



Trustees' Annual Report for the period

Period start date Period end date
 From Day Month Year To Day Month Year
 01 09 2020 31 08 2021

Section A Reference and administration details

Charity name Hiltingbury Schools Parent Teacher Association (HSPTA)

Other names charity is known by HSPTA

Registered charity number (if any) 288984

Charity's principal address Hiltingbury Junior School

Hiltingbury Road

Chandlers Ford

Postcode SO53 5NP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cathy Moden	Co-President	To 08.10.2020	
2	Philippa Longman	Co-President	From 08.10.2020	
3	Zoe Loosemore	Co-President		
4	Louise Hilton	Chair		
5	Rachel Russell	Co-Chair	To 08.10.2020	
6	Rebecca Hall	Vice Chair		
7	Julia Whatley	Treasurer		
8	Juliette Baker	Co-secretary	To 08.10.2020	
9	Sangit Sandhu	Co-secretary	To 08.10.2020	
10	Jacqui Cunningham	Secretary	From 08.10.2020	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected by Members of the Association in the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide and assist with provisions of facilities for education at Hiltingbury Infant and Junior schools (not normally provided by the EA).

During the year the charity has run a number of school fundraising events involving staff, parents and others associated with the schools.

In planning our activities for the year, we keep in mind the Charity Commissions' guidance on public benefit at our trustee meetings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year we had to switch to selling more goods, such as craft packs and commemorative tea towels, as events were not able to go ahead due to Covid restrictions.

However we were able to hold a colour run event at the end of the school year for the first time.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity holds sufficient reserves to cover forth coming events. This is achieved through distributing funds annually in arrears.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity makes grants for the benefit of Hiltingbury Junior and Infant schools. Request for Grants are made by the Head teachers and are voted on by members of the committee.


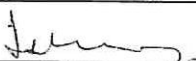
Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Louise Hilton	Julia Whatley
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	22 OCT 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hiltingbury Schools PTA

288984

Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund Raising Events	26,180	-	-	26,180	36,766
Grants	355	-	-	355	-
Donations	1,794	-	-	1,794	507
Deposit Interest	1	-	-	1	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,330	-	-	28,330	37,276
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,330	-	-	28,330	37,276
A3 Payments					
Fundraising Events	8,635	-	-	8,635	15,995
Grants to Schools	12,111	-	-	12,111	19,887
Administration	320	-	-	320	442
Exceptional Expenditure (BBQ)	-	-	-	-	727
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,066	-	-	21,066	37,051
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,066	-	-	21,066	37,051
Net of receipts/(payments)	7,264	-	-	7,264	224
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,684	-	-	23,684	23,460
Cash funds this year end	30,948	-	-	30,948	23,684

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	30,948	-	-
		-	-	-
		-	-	-
	Total cash funds	30,948	-	-
	(agree balances with receipts and payments account(s))			

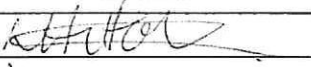

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Louise Hilton	22/10/21
	Julia Whatley	22/10/21

**Independent Examiner's report to the Trustees of
Hiltingbury School Parent Teacher Association
For the Year Ended 31 August 2021**

I report to the trustees on my examination of the accounts of Hiltingbury School Parent Teacher Association for the year ended 31 August 2021, which comprise the Statement of Financial Activities, Balance Sheet and related notes.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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Angela Trainor FCCA
HJS Accountants Limited
Chartered Accountants
12-14 Carlton Place
Southampton
Hampshire
England
SO15 2EA

Date: 27/10/21

