



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/2023** Period end date

Charity name: Hiltingbury Schools Parent Teacher Association

Charity registration number: 288984

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and assist with provisions of facilities for education at Hiltingbury Infant and Junior Schools (not normally provided by the EA).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year, the charity has run a number of school fundraising events involving parents, staff and others associated with the schools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has not only had a positive impact in the school. We have been able to invite the wider community into the School for our Fireworks night and our Summer Fayre We have provided iPads, Buddy benches, theatre performances and celebrated different cultures with the money raised.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at the end of the year we have £70,521.59 which will be held for the schools to call down upon for additional facilities as needed as well as small reserve to pay out for the fund events in advance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds sufficient reserves to fund forthcoming events. This is achieved through distributing funds annually in arrears.
Amount of reserves held	Para 1.22	£5499.82
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members of the Association in the Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hiltingbury Schools Parent Teachers Association
Other name the charity uses	HSPTA
Registered charity number	288984
Charity's principal address	Hiltingbury Junior School Hiltingbury Road Chandlers Ford 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	Philippa Longman	Co-President		
2	Zoe Loosemore	Co-President		
3	Louise Hilton	Chair	01.09.22-13.10.22	
4		Treasurer	13.10.22-31.08.23	
5	Julia Whatley	Treasurer	01.09.22-13.10.22	
6	Jacqui Cunningham	Secretary		
7	Rebecca Hall	Vice Chair	01.09.22-13.10.22	
8	Nicola Folland	Chair	13.10.22-31.08.23	
9	Anna Lewis	Vice Chair	13.10.22-31.08.23	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

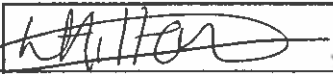

Other optional information

--

Declarations

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	Nicola Folland
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date

15 - OCT - 23



Receipts and payments accounts

For the period from Period start date To Period end date

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					
Fundraising events	59,110	0	0	59,110	41,431
Grants	0	0	0	0	227
Donations	955	0	0	955	1,059
Deposit Int	212	0	0	212	3
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	60,277	0	0	60,277	42,720
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	60,277	0	0	60,277	42,720
A3 Payments					
Fundraising Events	25,458	0	0	25,458	16,994
Grants to schools	15,876	0	0	15,876	1,657
Adminstration	520	0	0	520	448
Equipment - PA system	2,217	0	0	2,217	234
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	44,071	0	0	44,071	19,333
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	44,071	0	0	44,071	19,333
Net of receipts/(payments)	16,206	0	0	16,206	23,387
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	54,335	0	0	54,335	30,948
Cash funds this year end	70,541	0	0	70,541	54,335

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	70,541	0	0
		0	0	0
		0	0	0
	Total cash funds	70,541	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

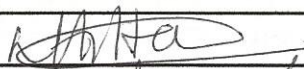
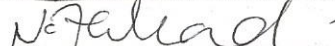
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

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

Signature

Print Name

Date of approval

Louise Hilton
 Nicola Folland

15/10/23
 15/10/23



Receipts and payments accounts

For the period from Period start date 1/9/22 To Period end date 31/8/23

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					
Fundraising events	59,110	0	0	59,110	41,431
Grants	0	0	0	0	227
Donations	955	0	0	955	1,059
Deposit Int	212	0	0	212	3
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	60,277	0	0	60,277	42,720
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	60,277	0	0	60,277	42,720
A3 Payments					
Fundraising Events	25,458	0	0	25,458	16,994
Grants to schools	15,876	0	0	15,876	1,657
Adminstration	520	0	0	520	448
Equipment - PA system	2,217	0	0	2,217	234
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	44,071	0	0	44,071	19,333
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	44,071	0	0	44,071	19,333
Net of receipts/(payments)	16,206	0	0	16,206	23,387
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	54,335	0	0	54,335	30,948
Cash funds this year end	70,541	0	0	70,541	54,335

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	70,541	0	0
		0	0	0
		0	0	0
	Total cash funds	70,541	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £