



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		01	09	2023			31	08	2024

Section A Reference and administration details

Charity name **Hiltingbury Schools Parent Teacher Association**

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	Philippa Longman	Co-President		
2	Zoe Loosemore	Co-President		
3	Nicola Folland	Chair		
4	Anna Lewis	Vice Chair	01/09/23-12/9/23	
5	Claire Ansell	Vice Chair	12/10/23-31/08/24	
6	Louise Hilton	Treasurer		
7	Jacqui Cunningham	Secretary	01/09/23 – 12/10/23	
8	Lauren King	Co-secretary	12/10/23-31/08/24	
9	Eliza Gomez-Junco	Co-secretary	12/10/23-31/08/24	
10				
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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	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).

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)

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

These include, Santa dash, Easter Egg hunt, Quizzes, Summer Fayre and a Colour Run

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings

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

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 Summer Fayre

We have provided Forest school equipment, theatre performances, dictionaries, Green screen equipment, outdoor equipment and reading books at the request of the schools..

charity's policy on reserves

small reserve to pay out for the fund events in advance

Details of any funds materially in deficit

The charity holds sufficient reserves to fund forthcoming events. This is achieved through distributing funds annually in arrears.

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.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

N. Folland

L. Hilton

Full name(s)

Nicola Folland

Louise Hilton

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

13.10.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hiltingbury Schools PTA

288984

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2023

To

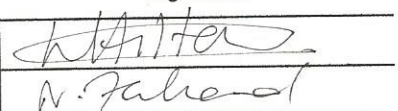
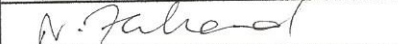
Period end date
31/08/2024

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	44,603	-	-	44,603	59,110
Grants	-	-	-	-	-
Donations	1,135	-	-	1,135	955
Deposit Int	542	-	-	542	212
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,280	-	-	46,280	60,277
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,280	-	-	46,280	60,277
A3 Payments					
Fundraising Events	18,920	-	-	18,920	25,458
Grants to schools	43,789	-	-	43,789	15,876
Administration	581	-	-	581	520
Equipment - PA system	-	-	-	-	2,217
Equipment - extension leads	187	-	-	187	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	63,477	-	-	63,477	44,071
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,477	-	-	63,477	44,071
Net of receipts/(payments)	- 17,197	-	-	- 17,197	16,206
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,541	-	-	70,541	54,335
Cash funds this year end	53,344	-	-	53,344	70,541

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	53,344	-	-
		-	-	-
		-	-	-
	Total cash funds	53,344	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Louise Hilton	10-10-24
		Nicola Folland	10-10-24

**Independent Examiner's report to the Trustees of
Hiltingbury School Parent Teacher Association
For the Year Ended 31 August 2024**

I report to the trustees on my examination of the accounts of Hiltingbury School Parent Teacher Association for the year ended 31 August 2024, which comprise the Statement of Financial Activities, Balance Sheet and related notes.

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2022 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2022 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 2022 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.



Angela Trainor FCCA
HJS Accountants Limited
Chartered Accountants
Tagus House
9 Ocean Way
Southampton
Hampshire
England
SO14 3TJ

Date: 16/10/2024