



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: Ashlyns School Association

Charity registration number: 289788

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing and assisting in the provision of facilities for education at Ashlyns School, not normally provided by the education authority. Organising social and recreational events for parents, school staff and students, to foster an environment of friendship, co-operation and support
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	<ul style="list-style-type: none">- Fundraising- Hosting social events for the school community- Donations to Ashlyns School
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have complied with their duty to have due regard to the Charity Commissions guidance on public benefit.

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		
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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	<p>Summary of Main Achievements:</p> <ul style="list-style-type: none"> - Fundraising - Hosting Social Events - Donations to Ashlyns School <p>List of Fundraising Activities:</p> <ul style="list-style-type: none"> - Halloween Disco - Cyclocross Event - Craft Fair - Carol Concert - Festival of Lights - Santa Sleigh - Christmas Hamper raffle - London marathon - Quiz Night - Comedy Night - ASA 100 Club - School Uniform - Silent Disco - Easy Fundraising - School Productions - Amazon Smile - Easy2Name <p>Donations to Ashlyns School:</p> <ul style="list-style-type: none"> - Science Equipment - VR Equipment - Music Pioneer Mixer

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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	The Charity is judged to be in a good financial position at the year end. Successful fundraising throughout the year has increased the total funds available to be donated to Ashlyns School. Cash funds held in Bank accounts total £45,988 .
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	£5,000 judged to be a sufficient reserve to be held to cover expenditure for future events.
Amount of reserves held	Para 1.22	£5,000
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	Trust Deed 1984 & Constitution (amended 2013)	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust	
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 Committee	

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	Ashlyns School Association
Other name the charity uses	ASA
Registered charity number	289788
Charity's principal address	Ashlyns School Chesham Road Berkhamsted HP4 3AH

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	James Shapland			
2	Gary Illingworth	Chair		
3	Julie Garner	Co-Treasurer		
4	Helena Parr	Co-Treasurer		
5	Andrea West			
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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
Independent Examiner	Natasha Goss	21 West Road, Berkhamsted, HP4 3HT

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	HELENA PARR	
Position (eg Secretary, Chair, etc)	CO-TREASURER	
Date	30 - 06 - 2024.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ashlyns School Association

289788

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

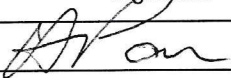
31/08/2023

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	37,627			37,627	19,257
Donations/Gift Aid	4,543			4,543	1,514
Interest	285			285	18
Misc Income	732			732	124
Sub total (Gross income for AR)	43,187			43,187	20,914
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	43,187			43,187	20,914
A3 Payments					
Fundraising Costs	24,897			24,897	6,970
Misc Expenses	981			981	168
Donations to School	13,598			13,598	4,219
Sub total	39,476			39,476	11,356
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	39,476			39,476	11,356
Net of receipts/(payments)	3,711			3,711	9,558
A5 Transfers between funds					
A6 Cash funds last year end	42,277			42,277	32,719
Cash funds this year end	45,988			45,988	42,277

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	Bank	45,988		
	Total cash funds	45,988	-	-
	(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	Stock	200		
	Debtors (Outstanding income)	6,424		
	Debtors (Deferred expense)	3,836		
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors (Outstanding expenses)	806		
	Creditors (Promised donations)	850		
	Creditors (Deferred income)	2791		

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		HELENA PARR	26/6/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

ASHLYNS SCHOOL ASSOCIATION

On accounts for the year
ended

31.08.2023

Charity no
(if any)

289788

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27/6/2024

Name:

NATASHA GOSS

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

21 WEST ROAD
BERKHAMSTED
HP4 3HT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.