

# SOLIHULL SCHOOL PARENT'S ASSOCIATION

England & Wales · Charity number 702099

## Details

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Other names	S S P A
Status	Registered
Legal form	Other
Registered	1989-10-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Solihull School 793 Warwick Road Solihull West Midlands B91 3DJ
Phone	0121 705 0958
Email	<a href="mailto:prez.sspa@hotmail.co.uk">prez.sspa@hotmail.co.uk</a>
Website	<a href="https://www.solsch.org.uk/aboutsolihull/parents-association">https://www.solsch.org.uk/aboutsolihull/parents-association</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

**Activities:** The association works to advance the education of pupils by developing relationships between parents, staff, pupils & others associated with the school. Engaging in activities which support the school & its pupils. Rendering assistance to the school & its pupils as appropriate.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Solihull

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£78,584	£65,547	-	-
2024-07-31	£80,337	£60,900	-	-
2023-07-31	£69,355	£63,017	-	-
2022-07-31	£62,588	£64,021	-	-
2021-07-31	£51,958	£37,812	-	-
2020-07-31	£33,183	£17,694	-	-

## Trustees

Name	Role	Appointed
<b>Mohammed Nurin Hoque</b>	Chair	2024-06-06
Aneesa Ahmed		2022-06-13
Charles Fillingham		2023-06-19
Emma Seager		2020-06-16
Freyja Ellard		2021-06-21
James Matthew Clark		2021-06-21
Jayne Gooderidge		2022-06-13
Jo Belcuore-Groutage		2019-06-10
Lisa Harding		2023-06-19
Meena Jindal		2021-06-21
Michael Jones		2017-06-21
Rachael Spiers		2020-06-15
SEAN ANDREW MORGAN		
Suchvinder Naga		2022-06-13
Sue Cole		2014-06-25
Vicki Whitfield		2014-06-25
Wenping Zhang		2023-06-19

## Linked charities

- THE SOLIHULL SCHOOL PARENTS ASSOCIATION TRUST FUND (702099-1)

**SOLIHULL SCHOOL PARENT'S ASSOCIATION**

England & Wales - Charity number 702099

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# Accounts

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# Parents' Association

A M B I T I O N - O P P O R T U N I T Y - C O M M U N I T Y

Registered Charity No. 702099

Financial statements for the year ended 31 July 2025

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## **Solihull School Parents' Association**

### **Legal and Administrative Details for the year ended 31 July 2025**

The Solihull School Parents' Association is a charity registered with the Charity Commission in England and Wales, registration number 702099.

The Charity is governed by a General Committee of Trustees, advised by an Executive Committee, comprised as follows:

#### Executive Committee:

- |                        |                  |
|------------------------|------------------|
| • Aneesa Ahmed         | Joint President  |
| • Nurin Hoque          | Joint President  |
| • Howard Carter        | Vice President   |
| • Nurin Hoque          | Treasurer        |
| • Sue Cole             | Joint Secretary  |
| • Jo Belcuore-Groutage | Joint Secretary  |
| • Lisa Harding         | Minute Secretary |

#### General Committee

- |                       |            |
|-----------------------|------------|
| • Executive Committee | Ex Officio |
| • Headmaster          | Ex Officio |
| • Freyja Ellard       |            |
| • Jayne Gooderidge    |            |
| • Emma Inglis         |            |
| • Meena Jindal        |            |
| • Michael Jones       |            |
| • Sean Morgan         |            |
| • Rachael Speirs      |            |
| • Vicki Whitfeld      |            |
| • Wenping Zhang       |            |
| • Jane Hass           |            |
| • Deborah Smith       |            |

## **Solihull School Parents' Association**

### **Legal and Administrative Details for the year ended 31 July 2025 (continued)**

The SSPA has an endowment fund and an unrestricted fund, which is held in trust and overseen by dedicated Trustees. Although the capital sum cannot be distributed, it is invested to provide a balance of long-term growth and to generate income to assist in cases of financial hardship, which are considered by the SSPA Bursary Fund Committee.

#### **Trust Fund Trustees**

- Harish Natali - Chair
- Michael de Minckwitz
- Nurin Hoque - Ex Officio as Treasurer of General Committee

#### **SSPA Bursary Fund Committee**

- Gerald Breatnach - Chairman
- Executive Committee

#### **Bankers**

- Lloyds Banking Group plc

#### **Custodians of the Trust Fund**

- Brewin Dolphin

The annual accounts are reviewed by the Independent Examiner:

- Steven Brown BA FCA

## **Solihull School Parents' Association**

### **Report of the General Committee for the year ended 31 July 2025**

#### **Constitution and Aims of the Association**

The SSPA was founded in 1929 and is currently constituted under rules adopted in 1989 and as amended by resolution of the members at the AGM on 24 June 2009.

The aims of the Association are to advance the education of pupils by:

- Developing relationships between parents, staff and others associated with Solihull School
- Engaging in activities which support Solihull School and advance the education of its pupils
- Rendering assistance to Solihull School and its pupils in whatever way the Association deems appropriate

The Charity has a General Fund, a Trust Fund and an SSPA Bursary Fund:

#### **General Fund**

The General Fund is an unrestricted fund into which the proceeds of fundraising activities are paid and out of which grants are made.

During the year, a total income of £63,945 was raised against expenditure of £63,247, leaving a surplus of £698 (2024: £16,595 surplus).

Grants of £48,750 were approved (2024: £30,000), and £nil was paid into the Bursary Fund (2024: £nil).

#### **Trust Fund**

In 1939, as a result of a parental donation, the Solihull School Parents' Association General Committee established a Trust Fund to be invested and added to as required.

The Trust Fund Trustees are appointed by the General Committee. Trustees are appointed for a term of 3 years, after which they may stand for re-election.

The Trustees are responsible for the stewardship of the investments held in the Trust Fund, and their aims are to produce long-term growth and sufficient income to maintain the SSPA Bursary Fund.

The value of the Trust Fund at 31 July 2025 was £221,524 (2024: £210,542), reflecting an increase in market value.

Income is allocated to the SSPA Bursary Fund, less any fees incurred by the Trust Fund. For the year ended 31 July 2025, income of £8,113 was accumulated. The fund is managed by Brewin Dolphin under the direction of the Trustees. No fee was payable for this service.

The Trustees expect Brewin Dolphin to consider environmental, social and governance factors when selecting investments and to invest in a manner that is consistent with the Trust Fund's objectives, values and ethos.

## **Solihull School Parents' Association**

### **Report of the General Committee for the year ended 31 July 2025 (continued)**

#### **SSPA Bursary Fund**

The aim of the SSPA Bursary Fund (formerly known as the Careers Fund) is to provide funds to cover the school fees of children in exam years (Upper V or Upper VI) whose parents have encountered financial hardship. The Fund was repaid a bursary of £4,219 during the financial year (2024: £4,219).

The Fund benefited from £8,113 investment income (2024: £7,091), all of which was due from the Trust Fund.

The General Committee aims to maintain reasonably liquid funds within the SSPA Bursary Fund, equivalent to a minimum of six terms fees. Pertaining to this, the Committee have further agreed that a minimum of two terms fees should always be held on a short-term deposit (3 months or less), with the option to hold four or more terms fees on a longer notice period (6 months).

At 31 July 2025, the liquid funds stood at £90,428 (2024: £72,314) (sufficient to cover six terms fees).

#### **Summary of the Main Achievements during the Year**

There were no calls on the Bursary Fund this year and we are in a strong position to offer future bursaries should the need arise.

#### **Statement of the Financial Responsibilities of the General Committee**

Charity law requires the General Committee, as Trustees, to prepare accounts for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year.

In preparing the accounts, the Trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation,
- exercise a Reserve Policy whereby the General Fund maintains a minimum cash balance of £5,000. The SSPA Bursary Fund aims to hold a minimum sum of six terms fees, and the Trust Fund exercises a policy of capital preservation and income generation for the benefit of the SSPA Bursary Fund,
- ensure there are no expenses incurred within the Accounts by the Trustees or the Examiner.

## Independent Examiner's Report on the Accounts

Year ended 31 July 2025

Charity number 702099

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2025.

### 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 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.



Signed .....

20<sup>th</sup> May 2026

Steven Brown BA FCA

Address: 33 Ludgate Hill, Birmingham, England, B3 1EH

**Solihull School Parents' Association**

**Statement of Financial Activities for the year ended 31 July 2025**

	Unrestricted Funds General	Restricted Funds Bursary Fund	Endowment Trust Fund Capital	Total 2025	Total 2024
<b>Income</b>	£	£	£	£	£
Fundraising events	31,357	-	-	31,357	35,320
Other fundraisers	20,993	-	-	20,993	19,507
Subscriptions	11,313	-	-	11,313	11,328
Investment income	-	-	8,113	8,113	7,091
Transfer between funds	-	6,519	-	6,519	7,091
Interest	282	7	-	289	-
	<b>63,945</b>	<b>6,526</b>	<b>8,113</b>	<b>78,584</b>	<b>80,337</b>
<b>Expenditure</b>					
Fundraising expenditure	14,299	-	-	14,299	18,706
Support costs	198	-	-	198	884
Transfer between funds	-	-	6,519	6,519	7,091
Pupil grants	-	(4,219)	-	(4,219)	4,219
School/Trust Fund grants	48,750	-	-	48,750	30,000
	<b>63,247</b>	<b>(4,219)</b>	<b>6,519</b>	<b>65,547</b>	<b>60,900</b>
<b>Net increase/(decrease) for year</b>	<b>698</b>	<b>10,745</b>	<b>1,594</b>	<b>13,037</b>	<b>19,437</b>
Movement in market value		7,369	9,388	16,757	24,639
Balance brought forward	46,047	72,314	210,542	328,903	284,827
<b>Balance carried forward</b>	<b>46,745</b>	<b>90,428</b>	<b>221,524</b>	<b>358,697</b>	<b>328,903</b>

**Solihull School Parents' Association**

**Statement of Financial Position as at 31 July 2025**

	Note	Unrestricted Funds General £	Restricted Funds Bursary Fund £	Endowment Trust Fund Capital £	2025 Total £	2024 Total £
<b>Fixed assets</b>						
Investments at market value	4	-	75,758	217,114	292,872	257,311
<b>Current assets</b>						
Cash at bank and in hand		96,427	14,670	4,410	115,507	71,592
		96,427	14,670	4,410	115,507	71,592
<b>Current liabilities</b>						
Creditors		932	-	-	932	-
School Grants		48,750	-	-	48,750	-
<b>Net current assets</b>		46,745	14,670	4,410	65,825	71,592
<b>Net assets</b>		46,745	90,428	221,524	358,697	328,903

**Solihull School Parents' Association**

**Notes to the Accounts for the year ended 31 July 2025**

**Note 1 Accounting Policies**

These accounts have been prepared under the historical cost convention as modified by the revaluation of investments and in accordance with Statement of Recommended Practice Accounting by Charities (SORP 2005).

**Note 2 Support Costs**

	<b>2025</b>	<b>2024</b>
	£	£
Parentkind membership	162	153
Miscellaneous	20	731
Domain costs	16	-
	<b>198</b>	<b>884</b>

**Note 3 Grants**

	<b>2025</b>	<b>2024</b>
School		
Outdoor tennis tables	-	10,000
Snowdonia Cottage kitchen refurbishment	-	10,000
Prep School playground markings & accessories	5,000	-
Contribution to gym and library works	20,000	
Recreational benches	12,000	
Other		
School prizes	1,000	1,000
Silhillian Fund – one 50% bursary	10,750	9,000
<b>Total</b>	<b>48,750</b>	<b>30,000</b>

**Note 4 Investments**

<b>Investments</b>	<b>2025</b>	<b>2024</b>
	£	£
Market value of investments brought forward	257,311	233,045
Net movement in investments	35,561	24,266
Market value of investments carried forward	<b>292,872</b>	<b>257,311</b>

**SOLIHULL SCHOOL PARENT'S ASSOCIATION**

England & Wales - Charity number 702099

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# Accounts

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SOLIHULL

# Parents' Association

A M B I T I O N - O P P O R T U N I T Y - C O M M U N I T Y

**Registered Charity No. 702099**

**Financial statements for the year ended 31 July 2024**

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A M B I T I O N - O P P O R T U N I T Y - C O M M U N I T Y

## Solihull School Parents' Association

### Legal and Administrative Details for the year ended 31 July 2024

The Solihull School Parents' Association is a charity registered with the Charity Commission in England and Wales, registration number 702099.

The Charity is governed by a General Committee of Trustees, advised by an Executive Committee, comprised as follows:

#### Executive Committee:

- |                   |                  |
|-------------------|------------------|
| • Julie Jones     | President        |
| • Katie Brough    | Vice President   |
| • Suchvinder Naga | Treasurer        |
| • James Clark     | Secretary        |
| • Emma Seager     | Minute Secretary |
| • Jennie Lunt     | Communications   |

#### General Committee

- |                        |            |
|------------------------|------------|
| • Executive Committee  | Ex Officio |
| • Headmaster           | Ex Officio |
| • Aneesa Ahmed         |            |
| • Jo Belcuore-Groutage |            |
| • Sue Cole             |            |
| • Freyja Ellard        |            |
| • Jayne Gooderidge     |            |
| • Lisa Harding         |            |
| • Emma Inglis          |            |
| • Meena Jindal         |            |
| • Michael Jones        |            |
| • Lucy Lunt            |            |
| • Sean Morgan          |            |
| • Rachael Speirs       |            |
| • Vicki Whitfeld       |            |
| • Wenping Zhang        |            |

## **Solihull School Parents' Association**

### **Legal and Administrative Details for the year ended 31 July 2024 (continued)**

The SSPA has an endowment fund and an unrestricted fund, which is held in trust and overseen by dedicated Trustees. Although the capital sum cannot be distributed, it is invested to provide a balance of long-term growth and to generate income to assist in cases of financial hardship which are considered by the SSPA Bursary Fund Committee.

#### Trust Fund Trustees

- Harish Natali - Chair
- Linda Daly
- Michael de Minckwitz
- Julie Jones - Ex Officio as Treasurer of General Committee

#### SSPA Bursary Fund Committee

- Gerald Breatnach - Chairman
- Executive Committee

#### Bankers

- Lloyds Banking Group plc
- CCLA Investment Management Ltd

#### Custodians of the Trust Fund

- Brewin Dolphin

The annual accounts are reviewed by the Independent Examiner:

- Christopher Whiting FCCA

## **Solihull School Parents' Association**

### **Report of the General Committee for the year ended 31 July 2024**

#### **Constitution and Aims of the Association**

The SSPA was founded in 1929 and is currently constituted under rules adopted in 1989 and as amended by resolution of the members at the AGM on 24 June 2009.

The aims of the Association are to advance the education of pupils by:

- Developing relationships between parents, staff and others associated with Solihull School
- Engaging in activities which support Solihull School and advance the education of its pupils
- Rendering assistance to Solihull School and its pupils in whatever way the Association deems appropriate

The Charity has a General Fund, a Trust Fund and an SSPA Bursary Fund:

#### **General Fund**

The General Fund is an unrestricted fund into which the proceeds of fund-raising activities are paid and out of which grants are made.

During the year, total income of £66,155 was raised against expenditure of £49,590 leaving a surplus for the year of £16,565 (2023: £138 deficit).

Grants of £30,000 were approved (2023: £40,686) and £nil was paid into the Bursary Fund (2023: £nil).

#### **Trust Fund**

In 1939, as a result of a parental donation, the Solihull School Parents' Association General Committee established a Trust Fund to be invested and added to as required.

The Trust Fund Trustees are appointed by the General Committee. Trustees are appointed for a term of 3 years, after which they may stand for re-election.

The Trustees are responsible for the stewardship of the investments held in the Trust Fund and their aims are to produce long-term growth and sufficient income to maintain the SSPA Bursary Fund.

The value of the Trust Fund at 31 July 2024 was £210,542 (2023: £192,681) reflecting an increase in market value.

Income is allocated to the SSPA Bursary Fund less any fees incurred by the Trust Fund. For the year ended 31 July 2024, income of £7,091 was accumulated. The fund is managed by Brewin Dolphin under the direction of the Trustees. No fee was payable for this service.

The Trustees expect Brewin Dolphin to consider environmental, social and governance factors when selecting investments and to invest in a manner that is consistent with the Trust Fund's objectives, values and ethos.

## Solihull School Parents' Association

### Report of the General Committee for the year ended 31 July 2024 (continued)

#### SSPA Bursary Fund

The aim of the SSPA Bursary Fund (formerly known as the Careers Fund) is to provide funds to cover the school fees of children in exam years (Upper V or Upper VI) whose parents have encountered financial hardship. The Fund approved a bursary of £4,219 during the financial year (2023: £nil).

The Fund benefited from £7,091 investment income (2023: £6,476) all of which (2023: £6,305) was due from the Trust Fund.

The General Committee aims to maintain reasonably liquid funds within the SSPA Bursary Fund, equivalent to a minimum of six terms fees. Pertaining to this, the Committee have further agreed that a minimum of two terms fees should always be held on a short-term deposit (3 months or less), with the option to hold four or more terms fees on a longer notice period (6 months).

At 31 July 2024, the liquid funds stood at £72,314 (2023: £65,288) (sufficient to cover six terms fees).

#### Summary of the Main Achievements during the Year

There was only one small call on the Bursary Fund this year and, due to receiving significant donations from the General Fund in 2021, are in a strong position to offer future bursaries should the need arise.

#### Statement of the Financial Responsibilities of the General Committee

Charity law requires the General Committee, as Trustees, to prepare accounts for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year.

In preparing the accounts, the Trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation,
- exercise a Reserve Policy whereby the General Fund maintains a minimum cash balance of £5,000. The SSPA Bursary Fund aims to hold a minimum sum of six terms fees and the Trust Fund exercises a policy of capital preservation and income generation for the benefit of the SSPA Bursary Fund,
- ensure there are no expenses incurred within the Accounts by the Trustees or the Examiner.

**Independent Examiner's Report on the Accounts**

**Year ended 31 July 2024**

**Charity number 702099**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2024.

**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 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.

Signed  .....

1 April 2025

Christopher Whiting FCCA

Address: 9 Willowherb Close, Tamworth, B79 0EX

**Solihull School Parents' Association**

**Statement of Financial Activities for the year ended 31 July 2024**

	<b>Unrestricted Funds General</b>	<b>Restricted Funds Bursary Fund</b>	<b>Endowment Trust Fund Capital</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£	£
<b>Income</b>					
Fundraising events	35,320	-	-	35,320	38,716
Other fundraisers	19,507	-	-	19,507	6,651
Subscriptions	11,328	-	-	11,328	11,207
Investment income	-	-	7,091	7,091	6,305
Transfer between funds	-	7,091	-	7,091	6,305
Interest	-	-	-	-	171
	<b>66,155</b>	<b>7,091</b>	<b>7,091</b>	<b>80,337</b>	<b>69,355</b>
<b>Expenditure</b>					
Fundraising expenditure	18,706	-	-	18,706	13,208
Support costs	884	-	-	884	2,818
Transfer between funds	-	-	7,091	7,091	6,305
Pupil grants	-	4,219	-	4,219	8,350
School/Trust Fund grants	30,000	-	-	30,000	32,336
	<b>49,590</b>	<b>4,219</b>	<b>7,091</b>	<b>60,900</b>	<b>63,017</b>
<b>Net increase/(decrease) for year</b>	<b>16,565</b>	<b>2,872</b>	<b>-</b>	<b>19,437</b>	<b>6,338</b>
Movement in market value	-	4,154	20,485	24,639	(4,402)
Balance brought forward	29,482	65,288	190,057	284,827	282,891
<b>Balance carried forward</b>	<b>46,047</b>	<b>72,314</b>	<b>210,542</b>	<b>328,903</b>	<b>284,827</b>

**Solihull School Parents' Association**  
**Statement of Financial Position as at 31 July 2024**

	Note	Unrestricted Funds General £	Restricted Funds Bursary Fund £	Endowment Trust Fund Capital £	2024 Total £	2023 Total £
<b>Fixed assets</b>						
Investments at market value	4	-	51,794	205,517	257,311	233,045
<b>Current assets</b>						
Cash at bank and in hand		46,047	20,520	5,025	71,592	51,782
		46,047	20,520	5,025	71,592	51,782
<b>Current liabilities</b>						
Creditors		-	-	-	-	-
<b>Net current assets</b>		46,047	20,520	5,025	71,592	51,782
<b>Net assets</b>		46,047	72,314	210,542	328,903	284,827

## Solihull School Parents' Association

### Notes to the Accounts for the year ended 31 July 2024

#### Note 1 Accounting Policies

These accounts have been prepared under the historical cost convention as modified by the revaluation of investments and in accordance with Statement of Recommended Practice Accounting by Charities (SORP 2005).

#### Note 2 Support Costs

	2024	2023
	£	£
Chapel flowers	-	140
Parentkind membership	153	140
Card transaction charges	-	393
Miscellaneous	731	-
Crockery and cutlery for events	-	2,145
	<b>884</b>	<b>2,818</b>

#### Note 3 Grants

	2024	2023
School		
Outdoor tennis tables	10,000	-
Commemorative Coronation mugs	-	10,000
Snowdonia Cottage kitchen refurbishment	10,000	10,000
Commemorative trees to mark Coronation	-	10,000
Other		
School prizes	1,000	1,000
Sean Morgan Bursary Fund	-	1,336
Silhillian Fund – one 50% bursary	9,000	8,350
<b>Total</b>	<b>30,000</b>	<b>40,686</b>

#### Note 4 Investments

Investments	2024	2023
	£	£
Market value of investments brought forward	233,045	230,506
Net movement in investments	24,266	2,539
Market value of investments carried forward	<b>257,311</b>	<b>233,045</b>

**SOLIHULL SCHOOL PARENT'S ASSOCIATION**

England & Wales - Charity number 702099

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# Accounts

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SOLIHULL

# Parents' Association

A M B I T I O N - O P P O R T U N I T Y - C O M M U N I T Y

Registered Charity No. 702099

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## Solihull School Parents' Association

### Legal and Administrative Details for the year ended 31 July 2023

The Solihull School Parents' Association is a charity registered with the Charity Commission in England and Wales, registration number 702099.

The Charity is governed by a General Committee of Trustees, advised by an Executive Committee, comprised as follows:

#### Executive Committee:

- |                |                       |
|----------------|-----------------------|
| • Julie Jones  | President & Treasurer |
| • Katie Brough | Vice Treasurer        |
| • James Clark  | Secretary             |
| • Emma Seager  | Minute Secretary      |

#### General Committee

- |                        |            |
|------------------------|------------|
| • Executive Committee  | Ex Officio |
| • Headmaster           | Ex Officio |
| • Aneesa Ahmed         |            |
| • Jo Belcuore-Groutage |            |
| • Sue Cole             |            |
| • Freyja Ellard        |            |
| • Jayne Gooderidge     |            |
| • Emma Inglis          |            |
| • Meena Jindal         |            |
| • Michael Jones        |            |
| • Narvinder Kaur       |            |
| • Lucy Lunt            |            |
| • Sean Morgan          |            |
| • Suchvinder Naga      |            |
| • Aparna Sharma        |            |
| • Rachael Speirs       |            |
| • Vicki Whitfeld       |            |

## Solihull School Parents' Association

### Legal and Administrative Details for the year ended 31 July 2023 (continued)

The SSPA has an endowment fund and an unrestricted fund, which is held in trust and overseen by dedicated Trustees. Although the capital sum cannot be distributed, it is invested to provide a balance of long-term growth and to generate income to assist in cases of financial hardship which are considered by the SSPA Bursary Fund Committee.

#### Trust Fund Trustees

- Caroline Currie - Chair
- Linda Daly
- Michael de Minckwitz
- Harish Natali
- Julie Jones - Ex Officio as Treasurer of General Committee

#### SSPA Bursary Fund Committee

- Gerald Breatnach - Chairman
- Executive Committee

#### Bankers

- Lloyds Banking Group plc
- CCLA Investment Management Ltd

#### Custodians of the Trust Fund

- Brewin Dolphin

The annual accounts are reviewed by the Independent Examiner:

- Christopher Whiting FCCA

The address of the Association registered with the Charity Commissioners is:

- Julie Jones, 109 Wells Green Road, Olton, Solihull, B92 7PQ

## **Solihull School Parents' Association**

### **Report of the General Committee for the year ended 31 July 2023**

#### **Constitution and Aims of the Association**

The SSPA was founded in 1929 and is currently constituted under rules adopted in 1989 and as amended by resolution of the members at the AGM on 24 June 2009.

The aims of the Association are to advance the education of pupils by:

- Developing relationships between parents, staff and others associated with Solihull School
- Engaging in activities which support Solihull School and advance the education of its pupils
- Rendering assistance to Solihull School and its pupils in whatever way the Association deems appropriate

The Charity has a General Fund, a Trust Fund and an SSPA Bursary Fund:

#### **General Fund**

The General Fund is an unrestricted fund into which the proceeds of fund-raising activities are paid and out of which grants are made.

During the year, total income of £56,574 was raised against expenditure of £56,712 leaving a deficit for the year of £138 (2022: £6,655 deficit).

Grants of £40,686 were approved (2022: £51,814) and £nil was paid into the Bursary Fund (2022: £nil).

#### **Trust Fund**

In 1939, as a result of a parental donation, the Solihull School Parents' Association General Committee established a Trust Fund to be invested and added to as required.

The Trust Fund Trustees are appointed by the General Committee. Trustees are appointed for a term of 3 years, after which they may stand for re-election.

The Trustees are responsible for the stewardship of the investments held in the Trust Fund and their aims are to produce long-term growth and sufficient income to maintain the SSPA Bursary Fund.

The value of the Trust Fund at 31 July 2023 was £192,681 (2022: £190,057) reflecting a small increase in market value.

Income is allocated to the SSPA Bursary Fund less any fees incurred by the Trust Fund. For the year ended 31 July 2023, income of £6,305 was accumulated. The fund is managed by Brewin Dolphin under the direction of the Trustees. No fee was payable for this service.

The Trustees expect Brewin Dolphin to consider environmental, social and governance factors when selecting investments and to invest in a manner that is consistent with the Trust Fund's objectives, values and ethos.

## Solihull School Parents' Association

### Report of the General Committee for the year ended 31 July 2023 (continued)

#### SSPA Bursary Fund

The aim of the SSPA Bursary Fund (formerly known as the Careers Fund) is to provide funds to cover the school fees of children in exam years (Upper V or Upper VI) whose parents have encountered financial hardship. The Fund approved no bursaries during the financial year (2022: £nil).

The Fund benefited from £6,476 investment income (2022: £5,222) of which £6,305 (2022: £5,208) was due from the Trust Fund.

The General Committee aims to maintain reasonably liquid funds within the SSPA Bursary Fund, equivalent to a minimum of six terms fees. Pertaining to this, the Committee have further agreed that a minimum of two terms fees should always be held on a short-term deposit (3 months or less), with the option to hold four or more terms fees on a longer notice period (6 months).

At 31 July 2022, the liquid funds stood at £65,288 (2022: £60,591) (sufficient to cover six terms fees).

#### Summary of the Main Achievements during the Year

There were no calls on the Bursary Fund this year and, due to receiving significant donations from the General Fund in 2021, are in a strong position to offer future bursaries should the need arise.

#### Statement of the Financial Responsibilities of the General Committee

Charity law requires the General Committee, as Trustees, to prepare accounts for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year.

In preparing the accounts, the Trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation,
- exercise a Reserve Policy whereby the General Fund maintains a minimum cash balance of £5,000. The SSPA Bursary Fund aims to hold a minimum sum of six terms fees and the Trust Fund exercises a policy of capital preservation and income generation for the benefit of the SSPA Bursary Fund,
- ensure there are no expenses incurred within the Accounts by the Trustees or the Examiner.

**Independent Examiner's Report on the Accounts**

**Year ended 31 July 2023**

**Charity number 702099**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2023.

**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 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.

Signed  .....

10 April 2024

Christopher Whiting FCCA

Address: 9 Willowherb Close, Tamworth, B79 0EX

**Solihull School Parents' Association**

**Statement of Financial Activities for the year ended 31 July 2023**

	<b>Unrestricted Funds General</b>	<b>Restricted Funds Bursary Fund</b>	<b>Endowment Trust Fund Capital</b>	<b>Total 2023</b>	<b>Total 2022</b>
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fundraising events	38,716	-	-	38,716	25,207
Other fundraisers	6,651	-	-	6,651	8,480
Subscriptions	11,207	-	-	11,207	11,795
Investment income	-	-	6,305	6,305	5,208
Transfer between funds	-	6,305	-	6,305	11,884
Interest	-	171	-	171	14
	<b>56,574</b>	<b>6,476</b>	<b>6,305</b>	<b>69,355</b>	<b>62,588</b>
<b>Expenditure</b>					
Fundraising expenditure	13,208	-	-	13,208	5,934
Support costs	2,818	-	-	2,818	1,065
Transfer between funds	-	-	6,305	6,305	5,208
Pupil grants	8,350	-	-	8,350	7,775
School/Trust Fund grants	32,336	-	-	32,336	44,039
	<b>56,712</b>	<b>-</b>	<b>6,305</b>	<b>63,017</b>	<b>64,021</b>
<b>Net increase/(decrease) for year</b>	<b>(138)</b>	<b>6,476</b>	<b>-</b>	<b>6,338</b>	<b>(1,433)</b>
Movement in market value	-	(1,778)	(2,624)	(4,402)	(4,743)
Balance brought forward	29,620	60,590	192,681	282,891	289,067
<b>Balance carried forward</b>	<b>29,482</b>	<b>65,288</b>	<b>190,057</b>	<b>284,827</b>	<b>282,891</b>

**Solihull School Parents' Association**  
**Statement of Financial Position as at 31 July 2023**

	Note	Unrestricted Funds General £	Restricted Funds Bursary Fund £	Endowment Trust Fund Capital £	2023 Total £	2022 Total £
<b>Fixed assets</b>						
Investments at market value	4	-	47,297	185,748	233,045	230,506
<b>Current assets</b>						
Cash at bank and in hand		29,482	17,991	4,309	51,782	52,385
		29,482	17,991	4,309	51,782	52,385
<b>Current liabilities</b>						
Creditors		-	-	-	-	-
<b>Net current assets</b>		29,482	17,991	4,309	51,782	52,385
<b>Net assets</b>		29,482	65,288	190,057	284,827	282,891

## Solihull School Parents' Association

### Notes to the Accounts for the year ended 31 July 2023

#### Note 1 Accounting Policies

These accounts have been prepared under the historical cost convention as modified by the revaluation of investments and in accordance with Statement of Recommended Practice Accounting by Charities (SORP 2005).

#### Note 2 Support Costs

	2023 £	2022 £
Chapel flowers	140	400
Parentkind membership	140	128
Card transaction charges	393	388
Miscellaneous	-	149
Crockery and cutlery for events	2,145	-
	<b>2,818</b>	<b>1,065</b>

#### Note 3 Grants

	2023	2022
School		
Play area in Preparatory School grounds	-	43,039
Commemorative Coronation mugs	10,000	-
Snowdonia Cottage kitchen refurbishment	10,000	-
Commemorative trees to mark Coronation	10,000	-
Other		
School prizes	1,000	1,000
Sean Morgan Bursary Fund	1,336	-
Silhillian Fund – one 50% bursary	8,350	7,775
<b>Total</b>	<b>40,686</b>	<b>51,814</b>

#### Note 4 Investments

Investments	2023 £	2022 £
Market value of investments brought forward	230,506	229,145
Net movement in investments	2,539	1,361
Market value of investments carried forward	<b>233,045</b>	<b>230,506</b>

**SOLIHULL SCHOOL PARENT'S ASSOCIATION**

England & Wales - Charity number 702099

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# Accounts

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SOLIHULL

# Parents' Association

A M B I T I O N - O P P O R T U N I T Y - C O M M U N I T Y

Registered Charity No. 702099

Financial statements for the year ended 31 July 2022

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## Solihull School Parents' Association

### Legal and Administrative Details for the year ended 31 July 2022

The Solihull School Parents' Association is a charity registered with the Charity Commission in England and Wales, registration number 702099.

The Charity is governed by a General Committee of Trustees, advised by an Executive Committee, comprised as follows:

#### Executive Committee:

- |                   |                  |
|-------------------|------------------|
| • Simon Griffiths | President        |
| • Julie Jones     | Treasurer        |
| • James Clark     | Secretary        |
| • Emma Seager     | Minute Secretary |

#### General Committee

- |                        |            |
|------------------------|------------|
| • Executive Committee  | Ex Officio |
| • Headmaster           | Ex Officio |
| • Helena Aldrick       |            |
| • Helen Baker          |            |
| • Jo Belcuore-Groutage |            |
| • Sue Cole             |            |
| • Freyja Ellard        |            |
| • Michael Jones        |            |
| • Sandra Keldany       |            |
| • Lucy Lunt            |            |
| • Sean Morgan          |            |
| • Rachael Speirs       |            |
| • Vicki Whitfeld       |            |
| • Narinder Kaur        |            |
| • Meena Jindal         |            |

## Solihull School Parents' Association

### Legal and Administrative Details for the year ended 31 July 2022 (continued)

The SSPA has an endowment fund and an unrestricted fund, which is held in trust and overseen by dedicated Trustees. Although the capital sum cannot be distributed, it is invested to provide a balance of long-term growth and to generate income to assist in cases of financial hardship which are considered by the SSPA Bursary Fund Committee.

#### Trust Fund Trustees

- Caroline Currie - Chair
- Linda Daly
- Mike de Minckwitz
- Harish Natali
- Julie Jones - Ex Officio as Treasurer of General Committee

#### SSPA Bursary Fund Committee

- Gerald Breatnach - Chairman
- Executive Committee

#### Bankers

- Lloyds Banking Group plc
- CCLA Investment Management Ltd

#### Custodians of the Trust Fund

- Brewin Dolphin

The annual accounts are reviewed by the Independent Examiner:

- Christopher Whiting FCCA

The address of the Association registered with the Charity Commissioners is:

- Julie Jones, 109 Wells Green Road, Olton, Solihull, B92 7PQ

## **Solihull School Parents' Association**

### **Report of the General Committee for the year ended 31 July 2022**

#### **Constitution and Aims of the Association**

The SSPA was founded in 1929 and is currently constituted under rules adopted in 1989 and as amended by resolution of the members at the AGM on 24 June 2009.

The aims of the Association are to advance the education of pupils by:

- Developing relationships between parents, staff and others associated with Solihull School
- Engaging in activities which support Solihull School and advance the education of its pupils
- Rendering assistance to Solihull School and its pupils in whatever way the Association deems appropriate

The Charity has a General Fund, a Trust Fund and an SSPA Bursary Fund:

#### **General Fund**

The General Fund is an unrestricted fund into which the proceeds of fund-raising activities are paid and out of which grants are made.

During the year, total income of £52,158 was raised against expenditure of £58,813 leaving a deficit for the year of £6,655 (2021: £18,619 surplus).

Grants of £51,814 were approved (2021: £1,000) and £nil was paid into the Bursary Fund (2021: £16,097).

#### **Trust Fund**

In 1939, as a result of a parental donation, the Solihull School Parents' Association General Committee established a Trust Fund to be invested and added to as required.

The Trust Fund Trustees are appointed by the General Committee. Trustees are appointed for a term of 3 years, after which they may stand for re-election.

The Trustees are responsible for the stewardship of the investments held in the Trust Fund and their aims are to produce long-term growth and sufficient income to maintain the SSPA Bursary Fund.

The value of the Trust Fund at 31 July 2022 was £230,516 (2021: £229,145) reflecting a small increase in market value.

Income is allocated to the SSPA Bursary Fund less any fees incurred by the Trust Fund. For the year ended 31 July 2022, income of £5,208 was accumulated. The fund is managed by Brewin Dolphin under the direction of the Trustees. No fee was payable for this service.

The Trustees expect Brewin Dolphin to consider environmental, social and governance factors when selecting investments and to invest in a manner that is consistent with the Trust Fund's objectives, values and ethos.

## **Solihull School Parents' Association**

### **Report of the General Committee for the year ended 31 July 2022 (continued)**

#### **SSPA Bursary Fund**

The aim of the SSPA Bursary Fund (formerly known as the Careers Fund) is to provide funds to cover the school fees of children in exam years (Upper V or Upper VI) whose parents have encountered financial hardship. The Fund approved no bursaries during the financial year (2021: £6,676).

The Fund benefited from £5,222 investment income (2021: £4,435) of which £5,208 (2021: £4,434) was due from the Trust Fund.

The General Committee aims to maintain reasonably liquid funds within the SSPA Bursary Fund, equivalent to a minimum of six terms fees. Pertaining to this, the Committee have further agreed that a minimum of two terms fees should always be held on a short term deposit (3 months or less), with the option to hold four or more terms fees on a longer notice period (6 months).

At 31 July 2022, the liquid funds stood at £60,591 (2021: £46,819) (sufficient to cover six terms fees).

#### **Summary of the Main Achievements during the Year**

There were no calls on the Bursary Fund this year and, due to receiving significant donations from the General Fund in 2021, are in a strong position to offer future bursaries should the need arise.

#### **Statement of the Financial Responsibilities of the General Committee**

Charity law requires the General Committee, as Trustees, to prepare accounts for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year.

In preparing the accounts, the Trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation,
- exercise a Reserve Policy whereby the General Fund maintains a minimum cash balance of £5,000. The SSPA Bursary Fund aims to hold a minimum sum of six terms fees and the Trust Fund exercises a policy of capital preservation and income generation for the benefit of the SSPA Bursary Fund,
- ensure there are no expenses incurred within the Accounts by the Trustees or the Examiner.

**Independent Examiner's Report on the Accounts**

**Year ended 31 July 2022**

**Charity number 702099**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2022.

**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 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.

Signed  .....

20 May 2023

Christopher Whiting FCCA

Address: 92 High Street, Chasetown, Burntwood, Staffordshire, WS7 3XG

**Solihull School Parents' Association**

**Statement of Financial Activities for the year ended 31 July 2022**

	Unrestricted Funds General	Restricted Funds Bursary Fund	Endowment Trust Fund Capital	Total 2022	Total 2021
<b>Income</b>	£	£	£	£	£
Fundraising events	25,207	-	-	25,207	9,608
Other fundraisers	8,480	-	-	8,480	1,774
Subscriptions	11,795	-	-	11,795	15,610
Investment income	-	-	5,208	5,208	4,434
Donation	-	-	-	-	16,097
Transfer between funds	6,676	5,208	-	11,884	4,434
Interest	-	14	-	14	1
	<b>52,158</b>	<b>5,222</b>	<b>5,208</b>	<b>62,588</b>	<b>51,958</b>
<b>Expenditure</b>					
Fundraising expenditure	5,934	-	-	5,934	8,188
Support costs	1,065	-	-	1,065	185
Transfer between funds	-	-	5,208	5,208	4,434
Pupil grants	7,775	-	-	7,775	7,908
School/Trust Fund grants	44,039	-	-	44,039	17,097
	<b>58,813</b>	<b>-</b>	<b>5,208</b>	<b>64,021</b>	<b>37,812</b>
<b>Net increase/(decrease) for year</b>	<b>(6,655)</b>	<b>5,222</b>	<b>-</b>	<b>(1,433)</b>	<b>14,146</b>
Movement in market value	-	(872)	(3,871)	(4,743)	33,673
Balance brought forward	36,275	56,240	196,552	289,067	241,248
<b>Balance carried forward</b>	<b>29,620</b>	<b>60,590</b>	<b>192,681</b>	<b>282,891</b>	<b>289,067</b>

**Solihull School Parents' Association**  
**Statement of Financial Position as at 31 July 2022**

	Note	Unrestricted Funds General £	Restricted Funds Bursary Fund £	Endowment Trust Fund Capital £	2022 Total £	2021 Total £
<b>Fixed assets</b>						
Investments at market value	4	-	45,909	184,597	230,506	229,145
<b>Current assets</b>						
Owed by General Fund		-	-	-	-	16,097
Cash at bank and in hand		29,620	14,681	8,084	52,385	67,598
		29,620	14,681	8,084	52,385	83,695
<b>Current liabilities</b>						
Creditors		-	-	-	-	23,773
<b>Net current assets</b>		29,620	14,681	8,084	52,385	59,922
<b>Net assets</b>		29,620	60,590	192,681	282,891	289,067

## Solihull School Parents' Association

### Notes to the Accounts for the year ended 31 July 2022

#### Note 1 Accounting Policies

These accounts have been prepared under the historical cost convention as modified by the revaluation of investments and in accordance with Statement of Recommended Practice Accounting by Charities (SORP 2005).

#### Note 2 Support Costs

	2022 £	2021 £
Chapel flowers	400	-
Parentkind membership	128	123
Card transaction charges	388	-
Miscellaneous	149	62
	<b>1,065</b>	<b>185</b>

#### Note 3 Grants

		2022	2021
School	Play area in Preparatory School grounds	43,039	-
Other	School prizes	1,000	1,000
	Donation to SSPA Bursary Fund	-	16,097
	Silhillian Fund – one 50% bursary	7,775	-
<b>Total</b>		<b>51,814</b>	<b>17,097</b>

#### Note 4 Investments

	2022 £	2021 £
Market value of investments brought forward	229,145	195,516
Net movement in investments	1,361	33,629
Market value of investments carried forward	<b>230,506</b>	<b>229,145</b>

**SOLIHULL SCHOOL PARENT'S ASSOCIATION**

England & Wales - Charity number 702099

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# Accounts

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SOLIHULL

# Parents' Association

A M B I T I O N - O P P O R T U N I T Y - C O M M U N I T Y

Registered Charity No. 702099

Financial statements for the year ended 31 July 2021

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## Solihull School Parents' Association

### Legal and Administrative Details for the year ended 31 July 2021

The Solihull School Parents' Association is a charity registered with the Charity Commission in England and Wales, registration number 702099.

The Charity is governed by a General Committee of Trustees, advised by an Executive Committee, comprised as follows:

#### Executive Committee:

- |                   |                          |
|-------------------|--------------------------|
| • Simon Griffiths | President                |
| • Julie Jones     | Treasurer                |
| • Archana Somaiya | Immediate Past President |
| • Natalie Hogg    | Secretary                |
| • Judith Derby    | Assistant Treasurer      |
| • Emma Seager     | Minute Secretary         |

#### General Committee

- |                        |            |
|------------------------|------------|
| • Executive Committee  | Ex Officio |
| • Headmaster           | Ex Officio |
| • Helena Aldrick       |            |
| • Helen Baker          |            |
| • Jo Belcuore-Groutage |            |
| • Caroline Boden       |            |
| • Kavita Chauhan       |            |
| • Sue Cole             |            |
| • Freyja Ellard        |            |
| • Michael Jones        |            |
| • Sandra Keldany       |            |
| • Lucy Lunt            |            |
| • Sean Morgan          |            |
| • Anne Sadler          |            |
| • Rachael Speirs       |            |
| • Vicki Whitfeld       |            |

## Solihull School Parents' Association

### Legal and Administrative Details for the year ended 31 July 2021 (continued)

The SSPA has an endowment fund and an unrestricted fund, which is held in trust and overseen by dedicated Trustees. Although the capital sum cannot be distributed, it is invested to provide a balance of long-term growth and to generate income to assist in cases of financial hardship which are considered by the SSPA Bursary Fund Committee.

#### Trust Fund Trustees

- Caroline Currie - Chair
- Linda Daly
- Mike de Minckwitz
- Harish Natali
- Julie Jones - Ex Officio as Treasurer of General Committee

#### SSPA Bursary Fund Committee

- Gerald Breatnach - Chairman
- Executive Committee

#### Bankers

- Lloyds Banking Group plc
- CCLA Investment Management Ltd

#### Custodians of the Trust Fund

- Brewin Dolphin

The annual accounts are reviewed by the Independent Examiner:

- Christopher Whiting FCCA

The address of the Association registered with the Charity Commissioners is:

- Julie Jones, 109 Wells Green Road, Olton, Solihull, B92 7PQ

## **Solihull School Parents' Association**

### **Report of the General Committee for the year ended 31 July 2021**

#### **Constitution and Aims of the Association**

The SSPA was founded in 1929 and is currently constituted under rules adopted in 1989 and as amended by resolution of the members at the AGM on 24 June 2009.

The aims of the Association are to advance the education of pupils by:

- Developing relationships between parents, staff and others associated with Solihull School
- Engaging in activities which support Solihull School and advance the education of its pupils
- Rendering assistance to Solihull School and its pupils in whatever way the Association deems appropriate

The Charity has a General Fund, a Trust Fund and an SSPA Bursary Fund:

#### **General Fund**

The General Fund is an unrestricted fund into which the proceeds of fund-raising activities are paid and out of which grants are made.

During the year, total income of £26,992 was raised against expenditure of £8,373 leaving a surplus for the year of £18,619 (2020: £13,597).

Grants of £1,000 were approved (2020: £4,701) and £16,097 was paid into the Bursary Fund (2020: £nil).

#### **Trust Fund**

In 1939, as a result of a parental donation, the Solihull School Parents' Association General Committee established a Trust Fund to be invested and added to as required.

The Trust Fund Trustees are appointed by the General Committee. Trustees are appointed for a term of 3 years, after which they may stand for re-election.

The Trustees are responsible for the stewardship of the investments held in the Trust Fund and their aims are to produce long-term growth and sufficient income to maintain the SSPA Bursary Fund.

The value of the Trust Fund at 31 July 2021 was £229,145 (2020: £195,516) reflecting a significant increase in market value.

Income is allocated to the SSPA Bursary Fund less any fees incurred by the Trust Fund. For the year ended 31 July 2021, income of £4,434 was accumulated. The fund is managed by Brewin Dolphin under the direction of the Trustees. No fee was payable for this service.

The Trustees expect Brewin Dolphin to consider environmental, social and governance factors when selecting investments and to invest in a manner that is consistent with the Trust Fund's objectives, values and ethos.

## Solihull School Parents' Association

### Report of the General Committee for the year ended 31 July 2020 (continued)

#### SSPA Bursary Fund

The aim of the SSPA Bursary Fund (formerly known as the Careers Fund) is to provide funds to cover the school fees of children in exam years (Upper V or Upper VI) whose parents have encountered financial hardship. The Fund approved one bursary during the financial year of £6,676 (2020: £3,465).

The Fund benefited from £4,435 investment income (2020: £5,795) of which £4,434 (2020: £5,768) was due from the Trust Fund.

The General Committee aims to maintain reasonably liquid funds within the SSPA Bursary Fund, equivalent to a minimum of six terms fees. Pertaining to this, the Committee have further agreed that a minimum of two terms fees should always be held on a short term deposit (3 months or less), with the option to hold four or more terms fees on a longer notice period (6 months).

At 31 July 2021, the liquid funds stood at £46,819 (2020: £40,337) (sufficient to cover six terms fees).

#### Summary of the Main Achievements during the Year

The Trustees were pleased to be able to support one bursary case this year and, due to receiving significant donations from the General Fund, are in a strong position to offer future bursaries should the need arise.

#### Statement of the Financial Responsibilities of the General Committee

Charity law requires the General Committee, as Trustees, to prepare accounts for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year.

In preparing the accounts, the Trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation,
- exercise a Reserve Policy whereby the General Fund maintains a minimum cash balance of £5,000. The SSPA Bursary Fund aims to hold a minimum sum of six terms fees and the Trust Fund exercises a policy of capital preservation and income generation for the benefit of the SSPA Bursary Fund,
- ensure there are no expenses incurred within the Accounts by the Trustees or the Examiner.

**Independent Examiner's Report on the Accounts**

**Year ended 31 July 2021**

**Charity number 702099**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2021.

**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 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.

Signed .....



30 May 2022

Christopher Whiting FCCA

Address: 92 High Street, Chasetown, Burntwood, Staffordshire, WS7 3XG

**Solihull School Parents' Association**

**Statement of Financial Activities for the year ended 31 July 2021**

	<b>Unrestricted Funds General</b>	<b>Restricted Funds Bursary Fund</b>	<b>Endowment Trust Fund Capital</b>	<b>Total 2021</b>	<b>Total 2020</b>
<b>Income</b>	£	£	£	£	£
Fundraising events	9,608	-	-	9,608	10,732
Other fundraisers	1,774	-	-	1,774	2,514
Subscriptions	15,610	-	-	15,610	8,611
Investment income	-	-	4,434	4,434	5,330
Donation	-	16,097	-	16,097	200
Transfer between funds	-	4,434	-	4,434	5,768
Interest	-	1	-	1	28
	<b>26,992</b>	<b>20,532</b>	<b>4,434</b>	<b>51,958</b>	<b>33,183</b>
<b>Expenditure</b>					
Fund raising expenditure	8,188	-	-	8,188	2,925
Support costs	185	-	-	185	835
Transfer between funds	-	-	4,434	4,434	5,768
Pupil grants	-	7,908	-	7,908	3,465
School/Trust Fund grants	17,097	-	-	17,097	4,701
	<b>25,470</b>	<b>7,908</b>	<b>4,434</b>	<b>37,812</b>	<b>17,694</b>
<b>Net increase/(decrease) for year</b>	<b>1,522</b>	<b>12,624</b>	<b>-</b>	<b>14,146</b>	<b>15,489</b>
Movement in market value	-	3,279	30,394	33,673	(10,085)
Balance brought forward	34,753	40,337	166,158	241,248	235,884
<b>Balance carried forward</b>	<b>36,275</b>	<b>56,240</b>	<b>196,552</b>	<b>289,067</b>	<b>241,248</b>

**Solihull School Parents' Association**  
**Statement of Financial Position as at 31 July 2021**

	Note	Unrestricted Funds General £	Restricted Funds Bursary Fund £	Endowment Trust Fund Capital £	2021 Total £	2020 Total £
<b>Fixed assets</b>						
Investments at market value	4	-	32,700	196,445	229,145	195,516
<b>Current assets</b>						
Owed by General Fund		-	16,097	-	16,097	37,573
Cash at bank and in hand		53,372	14,119	107	67,598	45,732
		53,372	30,216	107	83,695	83,305
<b>Current liabilities</b>						
Creditors		17,097	6,676	-	23,773	37,573
<b>Net current assets</b>		36,275	23,540	107	59,922	45,732
<b>Net assets</b>		<b>36,275</b>	<b>56,240</b>	<b>196,552</b>	<b>289,067</b>	<b>241,248</b>

## Solihull School Parents' Association

### Notes to the Accounts for the year ended 31 July 2021

#### Note 1 Accounting Policies

These accounts have been prepared under the historical cost convention as modified by the revaluation of investments and in accordance with Statement of Recommended Practice Accounting by Charities (SORP 2005).

#### Note 2 Support Costs

	2021 £	2020 £
Chapel flowers	-	500
Parentkind membership	123	122
Website hosting	-	103
Miscellaneous	62	110
	<b>185</b>	<b>835</b>

#### Note 3 School Grants

	2021	2020
School Parental donation	-	200
Other School prizes	1,000	1,000
Donation to SSPA Bursary Fund	16,097	-
Silhillian Fund – one full sixth-form bursary	-	3,501
<b>Total</b>	<b>17,097</b>	<b>4,701</b>

#### Note 4 Investments

Investments	2021 £	2020 £
Market value of investments brought forward	195,516	195,911
Net movement in investments	33,629	(395)
Market value of investments carried forward	<b>229,145</b>	<b>195,516</b>