



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 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**

	<b>Unrestricted Funds General</b>	<b>Restricted Funds Bursary Fund</b>	<b>Endowment Trust Fund Capital</b>	<b>Total 2025</b>	<b>Total 2024</b>
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</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	-
	63,945	6,526	8,113	78,584	80,337
<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
	63,247	(4,219)	6,519	65,547	60,900
<b>Net increase/(decrease) for year</b>	698	10,745	1,594	13,037	19,437
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

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

### Note 3 Grants

		2025	2024
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

Investments	2025 £	2024 £
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>