



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Charlotte Humphries	Chairman		
2	Sharon Sadler	Treasurer		
3	Melanie Nicholls	Secretary		
4				
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15				
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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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Association

Trustee selection methods
(eg appointed by, elected by)

Elected from members of the committee

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.

Membership:
Members of the Association consists of

- All parents of children currently at Hilden Grange School
- All current members of staff

Management:
The management of the Association shall be vested in a committee of no less than 7 members and no more than 20 members. 2 members of the current teaching staff shall be nominated by the Headmaster as staff members. The remaining numbers shall be parents of children currently in the school and are to be elected annually at the Annual General Meeting.

The officers of the Association comprise

- 1) Chairman
- 2) Treasurer
- 3) Secretary

The officers shall be elected at the Annual General Meeting from the members of the committee

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

Aims
 1) To Support Hilden Grange School
 2) To be in a first instance a recommendatory body to the Headmaster
 3) Act with the Headmaster's agreement to help fund improvements as and when needed and to encourage social communications between members of the Association

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)

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.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Events this year comprised of:-
 Comedy Night
 Halloween Disco
 Fireworks Night
 Christmas Fair
 Movie Night
 Cake and Ice Cream Sales
 Total Receipt £28,522.39
 Total Expenditure £23,516.38
 2 Coffee machines were purchased as a 'Thank You' to the Staff of the Pre-Prep and Prep School.

Section E

Financial review

Brief statement of the charity's policy on reserves

An adequate level of reserves shall be maintained to fulfill the HGA's expenditure requirements over the next year, taking a conservative view of the likely cash flows arising from the fund raising activities.

Details of any funds materially in deficit

[Empty box for details of funds materially in deficit]

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.

[Empty box for further financial review details]

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Sharon Sadler

Full name(s)

SHARON SADLER

Position (eg Secretary, Chair, etc)

Treasurer

Date

300521

HILDEN GRANGE ASSOCIATION
Accounts for the Year to 31 July 2020

1. Receipts and Payments Account

	<u>2020</u>	<u>2019</u>
	£	£
Income Receipts		
Donations	1,260	-
Charitable Events (Note 1)	23,342	23,320
Easyfundraising	323	387
Charitable Events 2020/21	-	-
Commission's	5	85
Paypal Platform Fees Revenue	-	45
HGA Savings Account Interest – Santander	178	17
Second Hand Clothing Sales	3,414	9,031
Total Receipts	28,522	32,885
Direct Charitable Expenditure		
Charitable Events 2020/21	1,639	2,560
Donation to Chasing Connor's Cure Charity	1,425	1,036
Donation to The Evelina Hospital Charity	1,260	-
Purchase of 2 coffee machines donated to the school	248	-
Charitable Events (Note 1)	12,764	24,489
Total Charitable Expenditure	17,336	28,085
Other Expenditure		
Insurance & NCPTA membership	110	105
Licences	62	442
Admin	379	632
Second Hand Clothing Stock – Tote Bags	-	304
Second Hand Clothing Stock – Winter Hats	-	240
Second Hand Clothing Stock – Umbrellas	-	1,800
Second Hand Clothing Stock – Summer Caps	-	142
Second Hand Clothing Stock – Wheelie Bags	4,092	-
Second Hand Clothing Stock – Knitted Scarfs	552	-
Second Hand Clothing Stock – HG Water Bottles	984	-
Retirement present for School Headmaster	-	500
	6,179	4,165
Other Payments		
Leavers' Presents (globes)	-	479
Total Payments	23,515	32,729
Net Receipts/(Payments) for the Year	5,007	156
Bank balances at 31 July 2020	50,863	45,856
Cash in hand at 31 July 2020	204	204
	51,067	46,060

2. Statement of Assets and Liabilities at 31 July 2020

Accounts for the Year to 31 July 2020

	2020	2019
Monetary Assets		
HGA Bank Account - Lloyds TSB	2,046	22,706
HGA Bank Account – Santander	3,507	13,126
HGA Savings Account – Santander	45,303	10,017
Cash in Hand	204	204
	51,060	46,053
Deposits		
Deposits made for future events	1,639	2,560
Stocks		
Clothing Account	5,433	6,430
Other Assets @ Cost		
Noticeboard	347	463
2x Clothing rails	17	22
Display Chalkboard	20	27
Coin Counter	53	70
Izettle Card Reader x 3	78	104
Candyfloss machine	513	684
	1,028	1,370
Total Assets	59,160	56,413
Liabilities	2020	2019
Payments received for future events	0	435
Creditors (Hilden Grange School - clothing)	0	0
	0	435
Total	59,160	55,978

Sharon Sadler HGA Treasurer
25 October 2019

HILDEN GRANGE ASSOCIATION

3. Notes to the Accounts

Note 1. Net Surplus on Charitable Trading

Yr to July 2020	Income	Expenditure
	£	£
Dragon Boat Race	67	-
Comedy Night	1,280	1,145
Halloween Disco	1,159	290
Fireworks	5,531	2,594
Christmas Fair	5,571	1,383
Christmas Card Project	2,606	1,969
Christmas Party	5,953	5,117
Movie Night	977	266
Cake Sales	198	-
TOTAL	23,342	12,764

Future Events 2020/2021	Income	Expenditure
	£	£
Hestival 21	-	1,639
TOTAL	-	1,639

Yr to July 2019	Income	Expenditure
	£	£
Halloween Disco	1,470	582
Fireworks	7,362	4,642
Christmas Card Project	2,991	2,263
Christmas Fair	6,816	1,590
Christmas Party	3,061	5,000
Movie Night	1,174	498
Cake/Ice Cream Sales	718	22
Summer Disco	945	481
Summer Festival 19	13,485	9,142
Pre-Prep Sports Day Refreshments Stall	387	45
Tea Towel Project	442	224
TOTAL	38,851	24,489

Future Events 2019/2020	Income	Expenditure
	£	£
Dragon Boat Race	360	450
Christmas Fair	75	-
Christmas Party	-	1,300
Fireworks Night	-	810
TOTAL	435	2,560

Clothing Account Stock	2020	2019
	£	£
Baseball caps	136	204
Woollen hats	95	289
Book bags	349	224
Large kit bags	163	652
Wheelie bags	2,519	376
Scarves	502	70
Rucksacks	106	1,610
Swim bags	83	178
Water Bottles	246	738
Golf Umbrellas	1,081	1,897
Tote Bags	153	192
TOTAL	5,433	6,430

Note 3. Reserves Policy

An adequate level of reserves shall be maintained to fulfill the HGA's expenditure requirements over the next year, taking a conservative view of the likely cash flows arising from the fund raising activities.

HILDEN GRANGE ASSOCIATION
Accounts for the Year to 31 July 2020



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Hilden Grange Association

On accounts for the year ended

31st July 2020 Charity no (if any) 1002977

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed: [Signature]

Date: 3 Nov 20

Name: Andrew Myles, FCA

Relevant professional qualification(s) or body

ICAEW # 8854877

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.