

HILDEN GRANGE ASSOCIATION
Accounts for the Year to 31 July 2022

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1. Receipts and Payments Account

	<u>2022</u>	<u>2021</u>
	£	£
Income Receipts		
Donations	500	-
Charitable Events (Note 1)	22,844	1,475
Easyfundraising	395	206
Charitable Events 2021/22	490	690
Commission's	24	-
HGA Savings Account Interest – Santander	3	3
Second Hand Clothing Sales	5,174	6,805
Total Receipts	29,430	9,179
Direct Charitable Expenditure		
Charitable Events 2021/22	958	1,019
Donation of books to school library	-	418
School Halloween Event funded by the HGA	359	590
School Christmas Entertainment funded by the HGA	-	797
Donation to Tonbridge food bank	274	107
Donation of Easter Eggs to school	343	-
Contribution to Forest School	500	-
Contribution to Schools Wellbeing Week	1,000	-
Contribution to schools Ukraine Hands initiative	170	-
School Contribution to renovate outdoor play area	-	40,000
School Contribution for covered outdoor area	-	1,494
Charitable Events (Note 1)	13,957	210
Total Charitable Expenditure	17,561	44,635
Other Expenditure		
Insurance & NCPTA membership	216	111
Licences	103	-
Admin	1,323	706
Second Hand Clothing Stock – Book Bags	-	330
Second Hand Clothing Stock – HG Water Bottles	431	-
Wheelie Bin & Bin Storage for Second Hand Clothing	283	-
Clothes Rail	22	80
	2,378	1,227
Other Payments		
Total Payments	19,939	45,862
Net Receipts/(Payments) for the Year	9,491	(36,683)
Bank balances at 31 July 2022	23,671	14,180
Cash in hand at 31 July 2022	30	90
	23,701	14,270

2. Statement of Assets and Liabilities at 31 July 2022

Accounts for the Year to 31 July 2022

	2022	2021
Monetary Assets		
HGA Bank Account - Lloyds TSB	4,955	2,141
HGA Bank Account – Santander	1,000	3,489
HGA Savings Account – Santander	17,711	8,544
Cash in Hand	30	90
	23,696	14,264
Deposits		
Deposits made for future events	958	1,019
Stocks		
Clothing Account	1,388	2,567
Other Assets @ Cost		
Noticeboard	195	260
4x Clothing rails	68	90
Display Chalkboard	11	15
Coin Counter	29	39
Izettle Card Reader x 4	114	58
Gazebos x 7	619	0
Jenga Game x 2	106	0
Candyfloss machine	289	385
	1,431	847
Total Assets	27,473	18,697
Liabilities	2022	2021
Payments received for future events	490	690
	490	690
Total	26,983	18,007

Sharon Sadler HGA Treasurer
18 November 2022

HILDEN GRANGE ASSOCIATION

3. Notes to the Accounts

Note 1. Net Surplus on Charitable Trading

Yr to July 2022	<u>Income</u>	<u>Expenditure</u>
	£	£
Big Picnic	4,773	6,061
Fireworks	5,565	2,326
Christmas Fair (Cancelled Due To Covid)	750	650
Christmas Raffle	2,107	140
Christmas Card Project	2,777	2,061
Jubilee Bears Fundraiser	683	431
Movie Night	852	404
Jubilee Event	4,946	1,726
Pre-Prep Sports Day	391	158
TOTAL	22,844	13,957

Future Events 2022/2023	<u>Income</u>	<u>Expenditure</u>
	£	£
Christmas Fair 2022	490	353
Big Picnic 2022	-	605
TOTAL	490	958

Yr to July 2021	<u>Income</u>	<u>Expenditure</u>
	£	£
Hestival 20 Refund	1,000	-
Tea Towel Project	475	210
TOTAL	1,475	210

Future Events 2021/2022	<u>Income</u>	<u>Expenditure</u>
	£	£
The Big Picnic	690	209
Fireworks	-	810
TOTAL	690	1,019

Clothing Account Stock	2022	2021
	£	£
Woollen hats	-	40
Book bags	-	78
Large kit bags	-	163
Wheelie bags	-	787
Scarves	299	345
Rucksacks	-	26
Swim bags	-	15
Water Bottles	299	-
Golf Umbrellas	700	960
Tote Bags	90	153
TOTAL	1,388	2,567

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.



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 01	08	2021	To 31	07	2022

Section A Reference and administration details

Charity name Hilden Grange Association

Other names charity is known by N/A

Registered charity number (if any) 1002977

Charity's principal address Hilden Grange School
62 Dry Hill Park Road
Tonbridge
 Postcode TN10 3BX

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	Nicola Atkinson	Chairman		
2	Sharon Sadler	Treasurer		
3	Elizabeth Shave	Secretary		
4				
5				
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7				
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10				
11				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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)

Trustee selection methods
(eg appointed by, elected by)

Association

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
A) All parents of children currently at Hilden Grange School
B) All current members of staff

Management:
The management of the Association shall be rested 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 AGM. The officers of the Association comprise 1) Chairman 2) Treasurer 3) Secretary. The offices shall be elected at the AGM from the members of the committee.

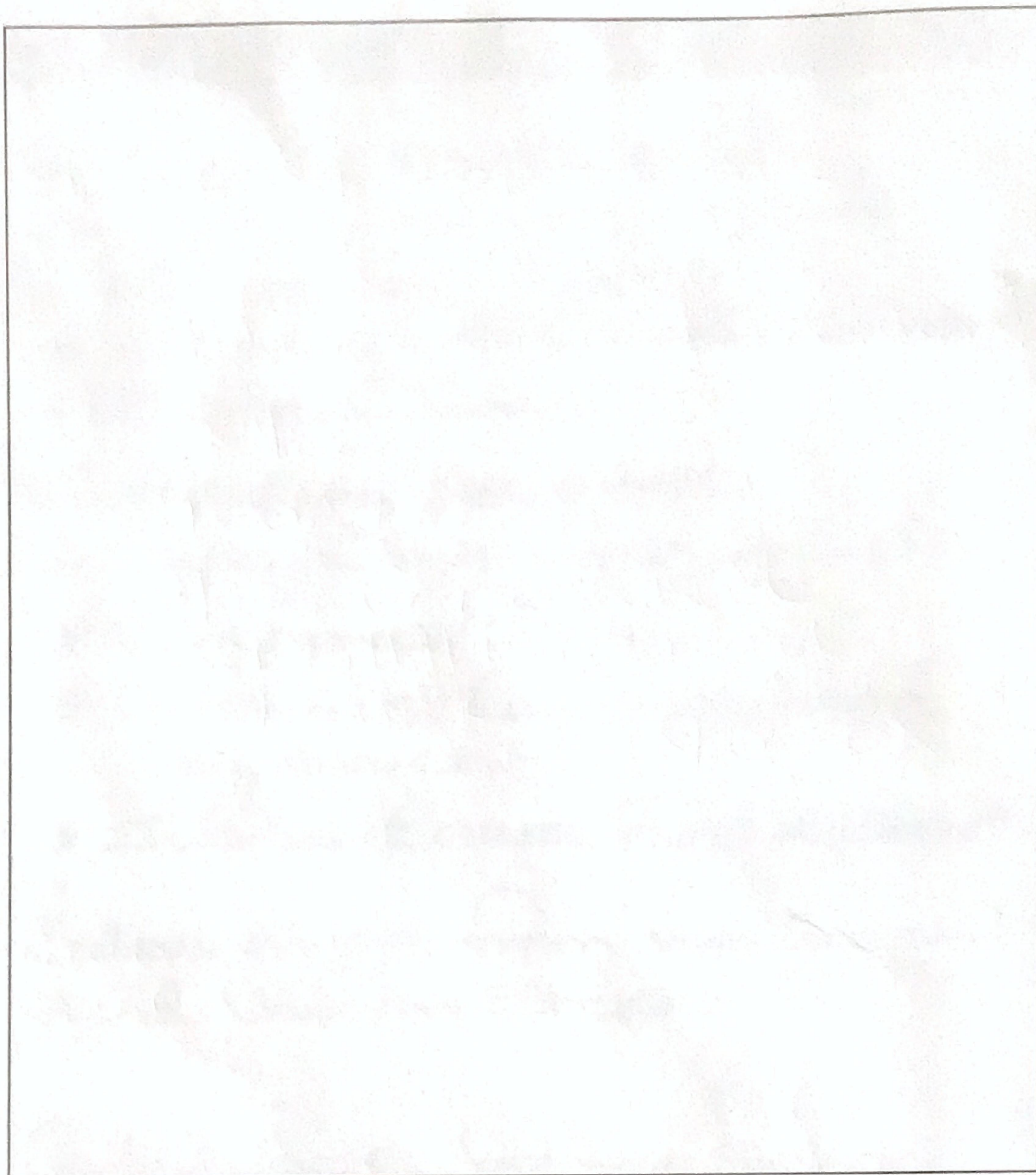
Section C Objectives and activities

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

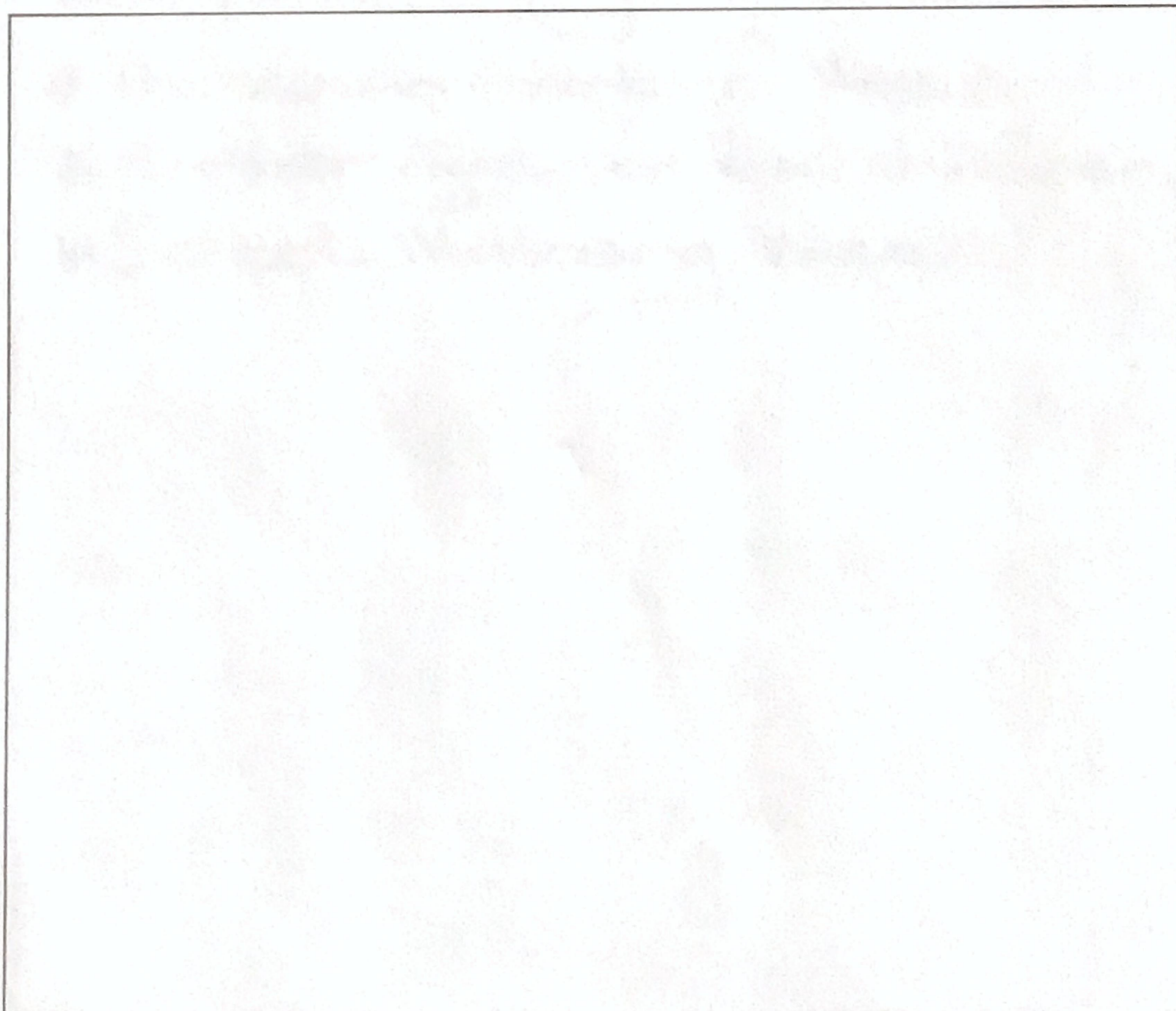
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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.



Summary of the main achievements of the charity during the year

Fundraising events held throughout the year include

- * Fireworks Night
- * Movie Night for the children
- * Jubilee Event

Fundraising projects throughout the year include

- * Christmas Raffle
- * Christmas Cards produced by the children
- * Jubilee Bears Fundraiser

Sales made from the Second Hand Uniform Shop.

Contributions to the School throughout the year include

- * Halloween Event for the children
- * Easter Eggs for the children
- * School Wellbeing Week

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

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

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

15/5/2023



Section A Independent Examiner's Report

Report to the trustees/ members of Hilden Grange Association

On accounts for the year ended 31st July 2022 Charity no (if any) 1002977

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'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

[Signature]

~~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.~~

[Signature]

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: 22 Nov 2022

Name: ANDREW B MYERS

Relevant professional qualification(s) or body FCA ICAEW #8854877

(if any):

Address: ARMV CHARTERED ACCOUNTANTS
175 HIGH ST
TONBRIDGE TN9 1BX

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.

NONE

