

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	① To Support Hilden Grange School ② To be in a first instance recommending body to the Head teacher ③ Act with the Headteacher's agreement to help + enhance school community + social events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Events held were:</p> <ul style="list-style-type: none"> + Big picnic + Fireworks + Christmas Fair + Comedy Night + Nave night + Spring Raffle + Discos + Refreshments @ Sports Day + Yr group cake sales for individual charities + Second Hand uniform.
Additional information (optional)		

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	An adequate level of reserves shall be maintained to fulfil the HGA's expenditure over the next yr taking a conservative view of the likely cash flow arising from events.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected from Members of the Committee. at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HILDEN GRANGE ASSOCIATION
Other name the charity uses	HGA
Registered charity number	1002977
Charity's principal address	HILDEN GRANGE SCHOOL 62 DRY HILL PARK ROAD TONBRIDGE 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	SOPHIE MATTHEWS	CHAIR		
2	CATHERINE BAKER	CHAIR		
3	KATIE FERRY	TREASURER		
4	DIANE FAIR	SECRETARY		
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Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

TRUSTEES' DECLARATION
Approved by the Trustees on 25th June 2015

HILDEN GRANGE ASSOCIATION
Accounts for the Year to 31 July 2024

As audited with Planners Account

	2023	2024
Assets		
Fixed Assets		
Freehold	0	100
Charitable Assets 2023/24 (Note 1)	2,071	12,386
Investments	100	100
Charitable Assets 2024/25	0	0
Charitable Assets	0	0
Net Savings Interest - Santander	171	179
Interest from Building Society	2,309	2,242
Total income from Charitable events 2021/22	0	4,010
Total Assets	24,548	29,007
Direct Charitable Expenditure		
Charitable Expenditure (Note 1)	14,804	2,571
Donations received from Charitable trusts	4	1,400
Widow's Charity Care - Self Help (Note 2)	200	0
Donations in Cash	18	0
Widow's Care - Self Help (Note 2)	100	0
Timbridge Baptist Church - Cash	100	0
Gifts presented to Timbridge Baptist Church	300	0
Spring Hill - presented to Timbridge Widows' Refuges	770	0
Big Plans 2023 cancelled	0	0
Charitable Expenditure 13/24	270	0
Total Charitable Expenditure	17,256	2,971
Other Expenditure		
Insurance & AGPS membership (2023/24)	1,857	1,857
Utilities	540	540
Salaries	0	0
Donations to St Adams for 2023/24	200	0
Travel and Transport 2023	2,700	0
Post Office - 2023/24	10	0
Storage - 2023/24	0	100
Light for various items	10	0
Gas & Coffee Machine	100	0
Net Income	500	0
Total Expenditure	4,427	2,467
Net Income (Expenditure) for the Year	2,121	1,540
Net Income at 31 July 2024	2,121	1,540
Net Income at 31 July 2023	1,427	1,427

HILDEN GRANGE ASSOCIATION
Accounts for the Year to 31 July 2024

1. Receipts and Payments Account

	<u>2024</u>	<u>2023</u>
<u>Income Receipts</u>		
Donations	0	100
Charitable Events 2023/24 (Note 1)	21,479	15,935
Easyfundraising	103	181
Charitable Events 2024/25	0	0
Commission's	0	0
HGA Savings Account Interest – Santander	223	79
Second Hand Clothing Sales	3,709	3,212
Ticket sales from Charitable events 2021/22	0	4,000
Total Receipts	<u>25,514</u>	<u>23,507</u>
<u>Direct Charitable Expenditure</u>		
Charitable Events (Note 1)	14,003	8,571
Donation paid out from Charity quiz	0	1,200
Yr group Charity Cake Sale donations (Note 2)	966	0
Donation to Feast	48	0
Happy You Coach sessions run for parents @ HG	500	0
Tonbridge Baptist Church - Easter Eggs	300	0
Disco proceeds to Tonbridge Baptist Church	520	0
Spring raffle proceeds to Tonbridge Welcomes Refugees	776	0
Big Picnic 2022 cancelled	0	261
Charitable Events 23/24	250	11
Total Charitable Expenditure	<u>17,363</u>	<u>10,043</u>
<u>Other Expenditure</u>		
Insurance & NCPTA membership/Classlist	1,852	1,958
Licences	146	181
Admin	64	0
Deposit paid to St Julians for Xmas Ball	250	0
Thank you & Leaving gifts	1,299	0
Fred Morris Memorial Bench	575	0
Storage Boxes for HGA shed	60	142
Lights for Uniform Shed	34	0
Tea & Coffee Caddies	40	0
Hot Water Urn	100	0
	<u>4,420</u>	<u>2,281</u>
Total Payments	<u>21,783</u>	<u>12,324</u>
Net Receipts/(Payments) for the Year	<u>3,731</u>	<u>11,183</u>
Bank balances at 31 July 2024	37,812	33,967
Cash in hand at 31 July 2024	35	41
	<u>37,847</u>	<u>34,008</u>

2. Statement of Assets and Liabilities at 31 July 2024

Accounts for the Year to 31 July 2024

Monetary Assets	2024	2023
HGA Bank Account - Lloyds TSB	8,321	8,371
HGA Bank Account – Santander	8,479	1,806
HGA Savings Account – Santander	21,013	23,790
Cash in Hand	35	41
	<hr/>	<hr/>
	37,847	34,008
Deposits		
Deposits made for future events	0	0
Stocks		
Clothing Account	0	1,015
Other Assets @ Cost		
Noticeboard	110	146
4x Clothing rails	38	51
Display Chalkboard	6	8
Coin Counter	17	22
Izettle Card Reader x 4	65	86
Gazebos x 7	348	464
Jenga Game x 2	60	80
Candyfloss machine	163	217
Storage Boxes	167	142
Hot water Urn	99	0
Tea & Coffee caddies	39	0
	<hr/>	<hr/>
Total Assets	1,110	1,216
Liabilities		
Payments received for future events	0	0
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Total	38,957	36,239

Katie Ferry HGA Treasurer
19 May 2025

HILDEN GRANGE ASSOCIATION

3. Notes to the Accounts

Note 1. Net Surplus on Charitable Trading

Yr to July 2023

	<u>Income</u>	<u>Expenditure</u>
	£	£
Big Picnic Sept 2023	5,751	4,383
Discos	476	642
Fireworks	5,857	4,325
Comedy Night	1,434	757
Christmas Fair	4,047	2,436
Spring Raffle	776	107
Christmas Card & Tea Towel Projects	1,147	322
Movie Night	562	5
Pre-Prep Sports Day	267	217
HGA/yr group cake sales	1,163	809
TOTAL	21,480	14,003

Future Events 2023/2024

	<u>Income</u>	<u>Expenditure</u>
	£	£
Winter Wonderland Ball		250
TOTAL	-	250

**Note 2. Direct Charity donations
from Cake Sales**

Molly's Network	200
Babons	216
Young lives Vs Cancer	150
Marine Conservation	200
Kings college	200
TOTAL	966

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.



Section A Independent Examiner's Report

Report to the trustees HILDEN GRANGE ASSOCIATION

On accounts for the year ended 31st July 2024 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

~~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.~~

AP 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: *AP* Date: 27/8/2025

Name: ANDREW B. MYLES FCA BFP

Relevant professional qualification(s) or body ICAEW # 8854877

A

(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.

N/A / NCM

