



Trustees' Annual Report for the period

From 1/9/21 Period start date To 31/8/22 Period end date

Charity name: FRIENDS OF HILLESLEY SCHOOL (FOHS)

Charity registration number: 1026153

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	As an active P.T.A. our role is to Advance the education of the pupils of Hillesley C of E VA Primary School
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	fund raising for the benefit of the charity (for the school). The largest project in the year being a ball.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees adhered to Charity Commission Guidance on public benefit

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	FOTHS has raised a record amount this year and has donated over £10,000 to cover school expenses including £6,000 towards a new library. This has included new books for the children and a new reading area to improve literacy post the Covid pandemic. This has been possible due to lots of hard work, team work, from the committee and 'friends'. A community effort establishing friendships to blossom amongst parents/grandparents in the village and surrounding area.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	At the 31st August 2022 the charity had £10,681 available for the School.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The school needs money for playground improvements, IT help and new iPADS in the new financial year
Amount of reserves held	Para 1.22	£10,681
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:

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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered Charity
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	Selection is by the committee (head teacher, Parent Governor, Chair, Treasurer, Secretary plus a minimum of 4 other parents). The committee holds an AGM where new committee members are appointed and re-elected. All members will serve 2 years after which re-election is needed if they are to continue -

Additional information (optional)

You may choose to include further statements where relevant about:

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	FRIENDS OF HILLESLEY SCHOOL
Other name the charity uses	FOHS
Registered charity number	1026153
Charity's principal address	Hillesley C of E VA Primary School Kilcott Road Hillesley Wolton-under-Edge GL12 7RH.

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	MARY ELCOMBE	TRUSTEE	15/9/21	Committee
2	JASMINE WATSON	CHAIR	15/9/21	Committee
3	SHIRLEY BUSHELL	TREASURER	29/6/22	Committee
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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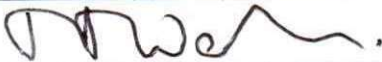

Other optional information

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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)	JASMINE WATSON	SHIRLEY BUSHELL
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	28/06/2023	

Friends of Hillesley School - Charity

Income and expenses for the year to 31/8/22

INCOME

CAF Donation	300.00	
Amazon Smile	77.58	
Parish Council Grant	100.00	
Wreath and Pudding Night	1810.00	
Xmas Event Hamper and Cards	2557.73	
May Ball	20569.76	
Leaving gifts	320.00	
Gift Aid tax refunded	152.63	
Other fund fraising	902.48	
		<u>26790.18</u>

EXPENDITURE

Donations to Hillesley School	10272.37	
Parentkind PTA Membership	72.00	
Wreath and Pudding Night	720.74	
Xmas Event Hamper and Cards	98.87	
May Ball	13250.44	
Leaving gifts	333.87	
Other fund fraising	634.83	
		<u>25383.12</u>

Excess Income over expenditure **1407.06**

Balance Sheet

Bank B/F	9132.95
Cash B/F	141.55
Excess Income over expenditure	1407.06
	<u>10681.56</u>

Represented by

Closing Bank	10662.36
Closing Cash	19.20
	<u>10681.56</u>



Section A

Independent Examiner's Report

Report to the trustees	Friends of Hillesley School		
On accounts for the year ended	31 st August 2022	Charity no (if any)	1026153
	Set out on pages		
	1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

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

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:

- 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.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (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.