



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **1 April 2018** To **31 March 2019**

Charity name: Thornhill School Association

Charity registration number: 1094597

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<p>The object of the Association is to advance the education of pupils in the school, in particular by:</p> <ul style="list-style-type: none"> • Developing effective relationships between the staff, parents and others associated with the school • Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
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.	<p>The main activities of the TSA fall into two categories:</p> <p>Parent Teacher Association (PTA)</p> <ul style="list-style-type: none"> • Fundraising through school-based events, primarily the Winter Fair and Summer Fair, along with events including cake sales, school discos, parent quiz nights, ceilidh and football tournaments • Gaining sponsorship e.g. for the Fairs • Funds are used to support school activities including events, school trips and resources / equipment <p>Thornhill Foundation:</p> <ul style="list-style-type: none"> • Fundraising for major infrastructure project in the school • Fundraising in 2018-19 included "Dinner Donors" campaign, encouraging parent community to donate on a one-off or monthly basis, with Gift Aid; local residents appeal; and workplace giving from a proportion of parents • Fundraising events included Run Thornhill Run, a sponsored community run for school children and parents which involved sponsorship from families / friends and local business • Fundraising focused on support for the new Library project, to build, fit out and stock a new school library on site, and on refurbishment of the Early Years outdoor space
Statement confirming	The charity is run according to the Charity Commission's

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<p>guidance on public benefit, e.g.</p> <ul style="list-style-type: none"> • The Trustees are aware of the guidance on public benefit • This guidance has been taken into account in decision-making • Funds are used to benefit the school pupils and school community, without detriment or harm • Fundraising activities such as School Fairs and School Discos are organised in such a way that all pupils can have access, without excluding any based on financial situation or other needs
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Achievements and Performance

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.	<p>In 2018-2019, the PTA funded a wide range of school activities including:</p> <ul style="list-style-type: none"> • Tablet computer devices for the school • School T shirts for all year 6 pupils • "Toys in Space" Classtronauts event • History workshop event • Classroom equipment <p>The Thornhill Foundation is working towards longer term goals to fund refurbishment of the EYFS classrooms / facilities and to build a new school library, both due to complete in the 2019/20 tax year.</p> <p>The key achievement of the Thornhill Foundation was in the commissioning of the Library build for 2019.</p>
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Financial Review

Review of the charity's financial position at the end of the period	<p>At the start of the tax year (April 2018), the charity held £16190.42 in the PTA bank account, plus £50 cash float, and £17138.55 in the Foundation bank account.</p> <p>Receipts in 2018-19 consisted of: Foundation donations: £62374 PTA Fundraising: £14298 TOTAL=£76672</p> <p>Payments out from the PTA account consisted of: £9784 invoiced by the school £4102 fundraising costs Total = £14745</p> <p>Payments out from the Foundation account consisted of: £859 operating costs</p> <p>At the end of the tax year (as at 31 March 2019), the PTA bank account held £16601, plus £50 cash float. The Foundation account held £78654 in the bank account. The total sum held at the end of the 2018-19 tax year across the two accounts was therefore £95305.</p>
Statement explaining the policy for holding reserves stating why they are held	The charity's reserve limit is set at £3,000. The trustees may consider reducing the level of reserve if specific funding is required, providing the charity is not at financial risk.
Amount of reserves held	Minimum £3000
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	There are no uncertainties about the charity continuing as a going concern

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	TSA Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of	<ul style="list-style-type: none"> Committee members/trustees have the power to co-opt committee members/trustees at any time, and co-opted committee members/trustees shall serve until the date of the next AGM.

any person or body entitled to appoint one or more trustees	<ul style="list-style-type: none"> Committee members/trustees shall be elected at the AGM and shall hold office until the next AGM All committee members/trustees, except those who are co-opted, must be members of the association.
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Additional information (optional)

Policies and procedures adopted for the induction and training of trustees	See above
The charity's organisational structure and any wider network with which the charity works	See above
Relationship with any related parties	N/A
Other	N/A

Reference and Administrative details

Charity name	Thornhill School Association
Other name the charity uses	Thornhill Parent Teacher Association (PTA), Thornhill Foundation
Registered charity number	1094597
Charity's principal address	Thornhill Primary School, Thornhill Road, London, N1 1HX

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	Sarah Adams			
2	Markus Morlok		Up to Jan 2019	
3	Isabelle Chatel		May 2018 – July 2019	
4	Buffy Sharpe		May 2018 – July 2019	
5	Stephanie Somerville		May 2018 - present	
6	Esther Wallace		May 2018 - present	
7	Kate Slotover		Jan 2019 – September 2019	
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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)	<i>E Wallace</i>	<i>Sarah Adams</i>
Full name(s)	ESTHER WALLACE	SARAH ADAMS
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	29.01.2020	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Homhill School Association

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Receipts and payments accounts

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For the period
from

01/04/15

To

31/03/16

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
PTA fundraising	14,298	-	-	14,298	12,071
Foundation fundraising	62,374	-	-	62,374	17,739
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	76,672	-	-	76,672	29,810
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,672	-	-	76,672	29,810
A3 Payments					
Cost of fundraising	4,961	-	-	4,961	3,816
Donations to school	9,784	-	-	9,784	10,170
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,745	-	-	14,745	13,986
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,745	-	-	14,745	13,986
Net of receipts/(payments)	61,927	-	-	61,927	15,824
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,378	-	-	33,378	17,555
Cash funds this year end	95,305	-	-	95,305	33,379

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	50	-	-
	PTA cash at bank	16,601	-	-
	Foundation cash at bank	78,654	-	-
	Total cash funds	95,305	-	-
	(agree balances with receipts and payments account(s))			
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

none	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
none		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
none		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
none		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Sarah Adams</i>	SARAH ADAMS	29.01.20
<i>Esther Wallace</i>	ESTHER WALLACE	29.01.20