

# HILDEN GRANGE ASSOCIATION

England & Wales · Charity number 1002977

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1991-06-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Hilden Grange School  
62 Dry Hill Park Road  
Tonbridge  
Kent  
TN10 3BX

**Phone** 01732351169

**Email** [hgachair@hotmail.com](mailto:hgachair@hotmail.com)

**Website** <https://www.pta-events.co.uk/hga>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF HILDEN GRANGE SCHOOL

**Activities:** Parent and teacher association providing social activities for parents and children as well as raising money for the benefit of the school.

## Classification

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- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** TONBRIDGE
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£32,692	£36,888	-	-
2024-07-31	£25,514	£21,783	-	-
2023-07-31	£23,507	£12,324	-	-
2022-07-31	£29,430	£19,939	-	-
2021-07-31	£9,179	£45,862	-	-
2020-07-31	£28,522	£23,516	-	-

## Trustees

Name	Role	Appointed
<b>Sophie Matthews</b>	Chair	2025-02-25
Katie Ferry		2023-01-24
Katie Priestley		2025-02-25

**HILDEN GRANGE ASSOCIATION**

England & Wales - Charity number 1002977

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

HILDEN GRANGE ASSOCIATION

On accounts for the year ended

31.07.2025

Charity no  
(if any)

1002974

Set out on pages

PER THE ACCOUNTS AT 31.7.25 IN  
PARALLEL A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.07.2025.

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 (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.

A  
t  
f

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:

Date:

03/06/26

Name:

ANDREW BARRY MYERS

Relevant professional qualification(s) or body (if any):

FCA ICAEW #8854877

Address: ABMV CHARTERED ACCOUNTANTS  
175 HIGH ST  
TOWBRIDGE TN9 1BX

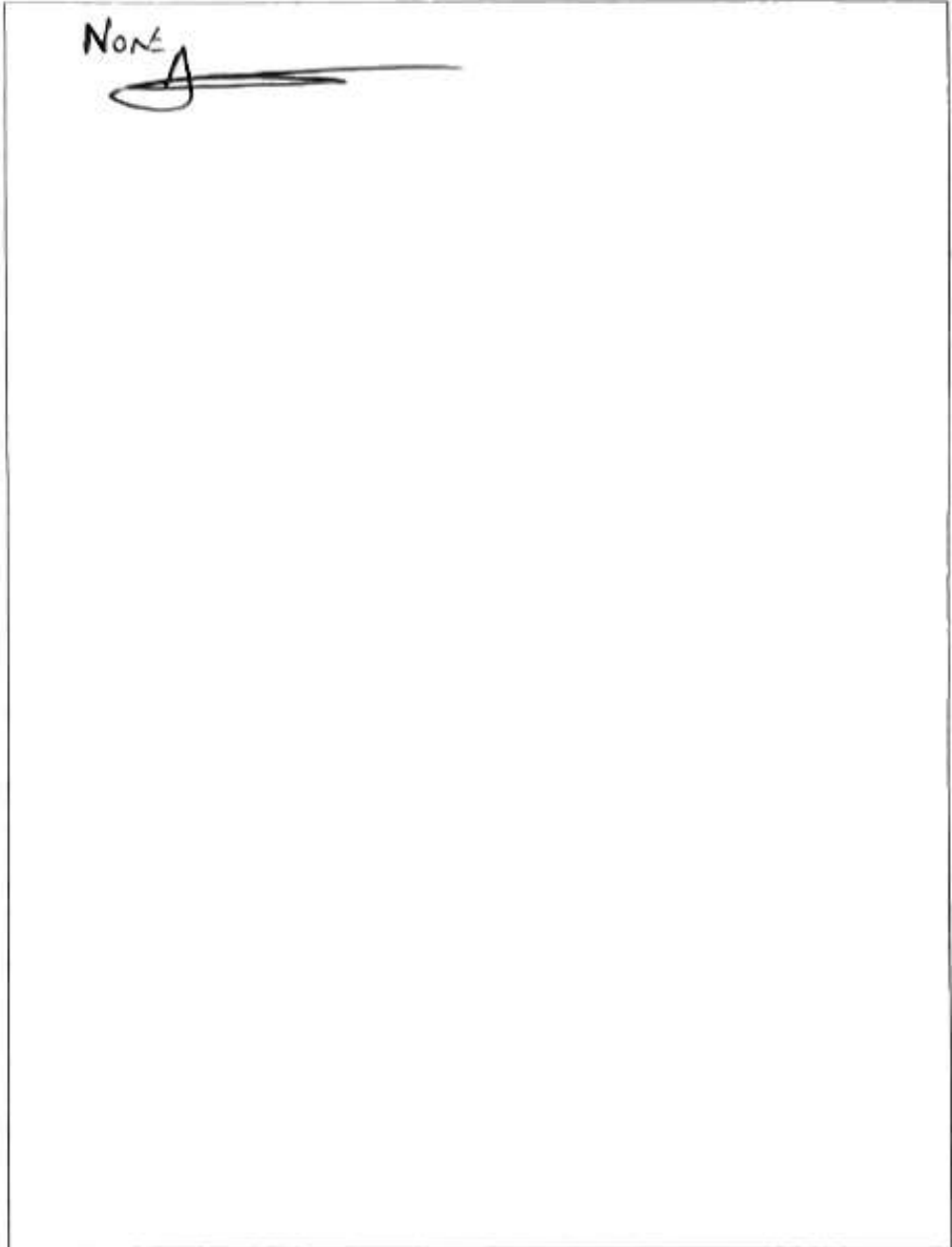
**Section B**

**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



**HILDEN GRANGE ASSOCIATION**  
**Accounts for the Year to 31 July 2025**

**HILDEN GRANGE ASSOCIATION**  
**Accounts for the Year to 31 July 2025**

**1. Receipts and Payments Account**

	<u>2,025</u>	<u>2,024</u>
<b><u>Income Receipts</u></b>		
Charitable Events 2024/25 (Note 1)	26,054	21,479
Easyfundraising	0	103
HGA Savings Account Interest – Santander	126	223
Second Hand Clothing Sales	3,618	3,709
Christmas Raffle	1,527	
Christmas cards	1,171	
Cake sales	197	
<b>Total Receipts</b>	<b>32,692</b>	<b>0 25,514</b>
<b>Direct Charitable Expenditure</b>		
Charitable Events (Note 1)	21,527	14,003
Donations to charities (Note 2)	11,611	966
Cake Sale costs	55	
Christmas Card Costs	321	
Donation to Feast	0	48
Happy You Coach sessions run for parents @ HG	0	500
Tonbridge Baptist Church - Easter Eggs	0	300
Disco proceeds to Tonbridge Baptist Church	0	520
Spring raffle proceeds to Tonbridge Welcomes Refugees	0	776
Charitable Events 23/24		250
<b>Total Charitable Expenditure</b>	<b>33,514</b>	<b>17,363</b>
<b>Other Expenditure</b>		
Insurance & NCPTA membership/Classlist	1,719	1,852
Licences	162	146
Admin	165	64
Deposit paid to St Julians for Xmas Ball	0	250
Thank you & Leaving gifts	1,328	1,299
Fred Morris Memorial Bench	0	575
Storage Boxes for HGA shed	0	60
Lights for Uniform Shed	0	34
Tea & Coffee Caddies	0	40
Hot Water Urn	0	100
	<b>3,374</b>	<b>4,420</b>
<b>Total Payments</b>	<b>36,888</b>	<b>21,783</b>
<b>Net Receipts/(Payments) for the Year</b>	<b>-4,196</b>	<b>3,731</b>
<b>Bank balances at 31 July 2025</b>		33,617
<b>Cash in hand at 31 July 2025</b>		41
		<b>33,658</b>

## **2. Statement of Assets and Liabilities at 31 July 2025**

Accounts for the Year to 31 July 2025

<b>Monetary Assets</b>	<b>2025</b>	<b>2024</b>
HGA Bank Account - Lloyds TSB	8,159	8,321
HGA Bank Account – Santander	15,304	8,479
HGA Savings Account – Santander	10,155	21,013
Cash in Hand	41	41
	<hr/>	<hr/>
	<b>33,658</b>	<b>37,853</b>
<b>Other Assets @ Cost</b>		
Noticeboard	83	110
4x Clothing rails	29	38
Display Chalkboard	5	6
Coin Counter	13	17
Izettle Card Reader x 4	49	65
Gazebos x 7	261	348
Jenga Game x 2	45	60
Candyfloss machine	122	163
Storage Boxes	125	167
Hot water Urn	74	99
Tea & Coffee caddies	29	39
	<hr/>	<hr/>
<b>Total Assets</b>	<b>834</b>	<b>1,112</b>
<b>Liabilities</b>		
Payments received for future events	0	0
	<hr/>	<hr/>
<b>Total</b>	<b>34,492</b>	<b>38,965</b>

Katie Ferry HGA Treasurer  
12 February 2026

## HILDEN GRANGE ASSOCIATION

### 3. Notes to the Accounts

#### Note 1. Net Surplus on Charitable Trading

Yr to July 2025

	<u>Income</u>	<u>Expenditure</u>
	£	£
Disco	1,403	-1,385
Fireworks	7,596	-4,516
Christmas Fair	3,022	-1,550
Christmas Party	7,533	-10,214
Summer Fair	6,104	-3,841
Sports Day	395	-21
<b>TOTAL</b>	<b>26,054</b>	<b>-21,527</b>

#### Note 2. Charity donations

Hilden Grange - James Mitchel - sound equipment)	6,600
Hospice in The Weald	200
Tonbridge Baptist Church	651
Gold Standard Charitable Trust	2,280
Oxfam	170
Porchlight	1,710
<b>TOTAL</b>	<b>11,611</b>

#### Note 3. Second hand uniform sales

Sep-24	881
Oct-24	10
Nov-24	408
Dec-24	361
Jan-25	134
Feb-25	84
Mar-25	410
Apr-25	15
May-25	397
Jun-25	344
Jul-25	576
Aug-25	0
<b>Total</b>	<b>3,618</b>

#### 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

**From:** 01/08/24

**To:** 31/08/25

**Charity name:** Hilden Grange Association

**Charity registration number:** 1002974

### 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	<ol style="list-style-type: none"><li>1. To Support Hilden Grange School.</li><li>2. To be a first instance recommendatory body to the Head Teacher.</li><li>3. To act with the Head Teacher's agreement to help and encourage school community &amp; social events</li></ol>
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"> <li>Disco</li> <li>Fireworks night</li> <li>Christmas fair</li> <li>Christmas Party</li> <li>Summer Fair</li> <li>Cake Sales</li> <li>Refreshments at sports days</li> <li>Second hand uniform sales</li> </ul>

### 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	Review by ABMV accountants, Tonbridge
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	An adequate level of resources shall be maintained to fulfil the HGA's expenditure over the next year taking a conservative view of the likely cashflow 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:

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 (e.g. 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:

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	Katie Priestley	Secretary		
3	Katie Ferry	Treasurer		
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20				

**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)	<i>Katherine Ferry</i>	
Full name(s)	KATHERINE FERRY	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	8. 4. 2025	

**HILDEN GRANGE ASSOCIATION**

England & Wales - Charity number 1002977

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# Accounts

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# 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	<p>① To Support Hilden Grange School</p> <p>② To be in a first instance recommending body to the Head teacher</p> <p>③ Act with the Headteacher's agreement to help + enhance school community + social events</p>
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"> <li>+ Big picnic</li> <li>+ Fireworks</li> <li>+ Christmas Fair</li> <li>+ Comedy Night</li> <li>+ Nave night</li> <li>+ Spring Raffle</li> <li>+ Discos</li> <li>+ Refreshments @ Sports Day</li> <li>+ Yr group cake sales for individual charities</li> <li>+ Second Hand uniform.</li> </ul>
<b>Additional information (optional)</b>		

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' SIGNATURES  
DATE: 20/5/25

**HILDEN GRANGE ASSOCIATION**  
**Accounts for the Year to 31 July 2024**

**As audited with Planners Account**

	2023	2024
<b>Assets</b>		
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
<b>Total Assets</b>	24,567	29,007
<b>Direct Charitable Expenditure</b>		
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 Kind	10	0
Widow's Care - Self Help (Note 2)	100	0
Timbridge Baptist Church - Care	100	0
Gifts presented to Timbridge Baptist Church	300	0
Spring Hill - presented to Timbridge Widows' Refuge	770	0
Big Plans 2023 cancelled	0	0
Charitable Expenditure 13/24	170	12
<b>Total Charitable Expenditure</b>	17,254	2,983
<b>Other Expenditure</b>		
Insurance & AGPS - membership/Janet	1,857	1,857
Utilities	540	540
Salaries	0	0
Bank charges on St Adams for James 24/1	200	0
Travel and Transport 2024	2,700	0
Post Office - membership/Janet	10	0
Storage - Royal Mail 2024/25	0	100
Light for various items	10	0
Gas & Coffee Machine	100	0
Net Income	100	0
<b>Total Expenditure</b>	4,427	2,487
<b>Net Income (Expenditure) for the Year</b>	20,140	26,520
<b>Net Income at 31 July 2024</b>	20,140	26,520
<b>Net Income at 31 July 2023</b>	18,500	14,000

**HILDEN GRANGE ASSOCIATION**  
**Accounts for the Year to 31 July 2024**

**1. Receipts and Payments Account**

	<b><u>2024</u></b>	<b><u>2023</u></b>
<b><u>Income Receipts</u></b>		
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
<b>Total Receipts</b>	<b><u>25,514</u></b>	<b><u>23,507</u></b>
<b><u>Direct Charitable Expenditure</u></b>		
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
<b>Total Charitable Expenditure</b>	<b><u>17,363</u></b>	<b><u>10,043</u></b>
<b><u>Other Expenditure</u></b>		
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
	<b><u>4,420</u></b>	<b><u>2,281</u></b>
<b>Total Payments</b>	<b><u>21,783</u></b>	<b><u>12,324</u></b>
<b>Net Receipts/(Payments) for the Year</b>	<b><u>3,731</u></b>	<b><u>11,183</u></b>
<b>Bank balances at 31 July 2024</b>	<b>37,812</b>	<b>33,967</b>
<b>Cash in hand at 31 July 2024</b>	<b>35</b>	<b>41</b>
	<b><u>37,847</u></b>	<b><u>34,008</u></b>

## **2. Statement of Assets and Liabilities at 31 July 2024**

Accounts for the Year to 31 July 2024

<b>Monetary Assets</b>	<b>2024</b>	<b>2023</b>
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/>
	<b>37,847</b>	<b>34,008</b>
<b>Deposits</b>		
Deposits made for future events	0	0
<b>Stocks</b>		
Clothing Account	0	1,015
<b>Other Assets @ Cost</b>		
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/>
<b>Total Assets</b>	<b>1,110</b>	<b>1,216</b>
<b>Liabilities</b>		
Payments received for future events	0	0
	<hr/>	<hr/>
<b>Total</b>	<b>38,957</b>	<b>36,239</b>

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
<b>TOTAL</b>	<b>21,480</b>	<b>14,003</b>

Future Events 2023/2024

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

**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
<b>TOTAL</b>	<b>966</b>

#### 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.

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: 27/8/2025

Name: ANDREW B. MYLES FCA BFP

Relevant professional qualification(s) or body ICAEW # 8854877

A

(if any):

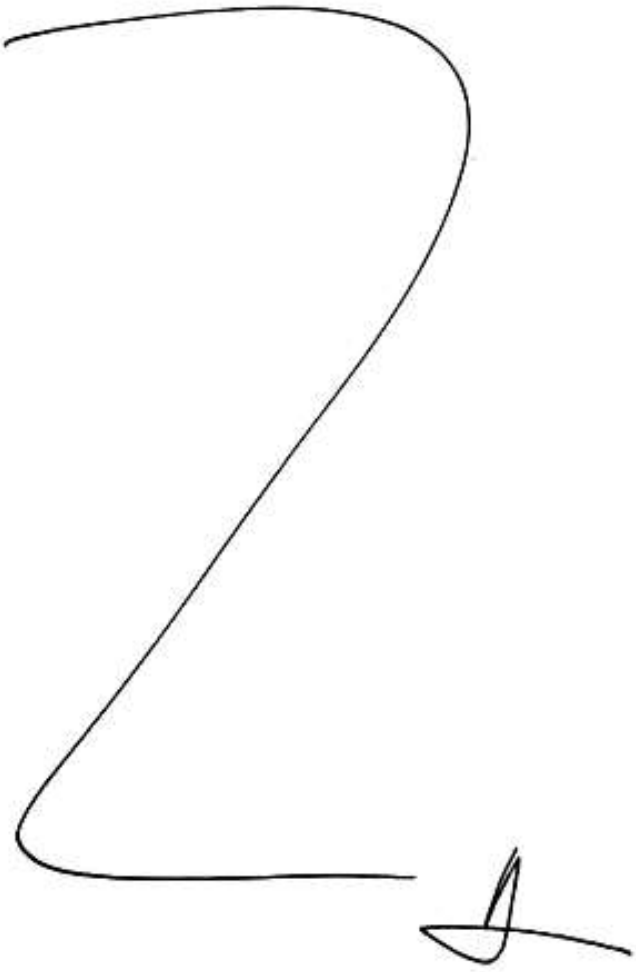
Address:

**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



**HILDEN GRANGE ASSOCIATION**

England & Wales - Charity number 1002977

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# Accounts

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**HILDEN GRANGE ASSOCIATION**  
**Accounts for the Year to 31 July 2022**

**HILDEN GRANGE ASSOCIATION**  
**Accounts for the Year to 31 July 2022**

**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
<b>Total Receipts</b>	<b>29,430</b>	<b>9,179</b>
<b>Direct Charitable Expenditure</b>		
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
<b>Total Charitable Expenditure</b>	<b>17,561</b>	<b>44,635</b>
<b>Other Expenditure</b>		
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
	<b>2,378</b>	<b>1,227</b>
<b>Other Payments</b>		
<b>Total Payments</b>	<b>19,939</b>	<b>45,862</b>
<b>Net Receipts/(Payments) for the Year</b>	<b>9,491</b>	<b>(36,683)</b>
<b>Bank balances at 31 July 2022</b>	<b>23,671</b>	<b>14,180</b>
<b>Cash in hand at 31 July 2022</b>	<b>30</b>	<b>90</b>
	<b>23,701</b>	<b>14,270</b>

## 2. Statement of Assets and Liabilities at 31 July 2022

Accounts for the Year to 31 July 2022

	<b>2022</b>	<b>2021</b>
<b>Monetary Assets</b>		
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
	<b>23,696</b>	<b>14,264</b>
<b>Deposits</b>		
Deposits made for future events	<b>958</b>	<b>1,019</b>
<b>Stocks</b>		
Clothing Account	<b>1,388</b>	<b>2,567</b>
<b>Other Assets @ Cost</b>		
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
	<b>1,431</b>	<b>847</b>
<b>Total Assets</b>	<b>27,473</b>	<b>18,697</b>
<b>Liabilities</b>	<b>2022</b>	<b>2021</b>
Payments received for future events	490	690
	<b>490</b>	<b>690</b>
<b>Total</b>	<b>26,983</b>	<b>18,007</b>

Sharon Sadler HGA Treasurer  
18 November 2022

**HILDEN GRANGE ASSOCIATION**

**3. Notes to the Accounts**

**Note 1. Net Surplus on Charitable Trading**

<b>Yr to July 2022</b>	<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
<b>TOTAL</b>	<b>22,844</b>	<b>13,957</b>
<b>Future Events 2022/2023</b>	<u>Income</u>	<u>Expenditure</u>
	£	£
Christmas Fair 2022	490	353
Big Picnic 2022	-	605
<b>TOTAL</b>	<b>490</b>	<b>958</b>
<b>Yr to July 2021</b>	<u>Income</u>	<u>Expenditure</u>
	£	£
Hestival 20 Refund	1,000	-
Tea Towel Project	475	210
<b>TOTAL</b>	<b>1,475</b>	<b>210</b>
<b>Future Events 2021/2022</b>	<u>Income</u>	<u>Expenditure</u>
	£	£
The Big Picnic	690	209
Fireworks	-	810
<b>TOTAL</b>	<b>690</b>	<b>1,019</b>
<b>Clothing Account Stock</b>	<b>2022</b>	<b>2021</b>
	£	£
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
<b>TOTAL</b>	<b>1,388</b>	<b>2,567</b>

**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
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				
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#### 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.

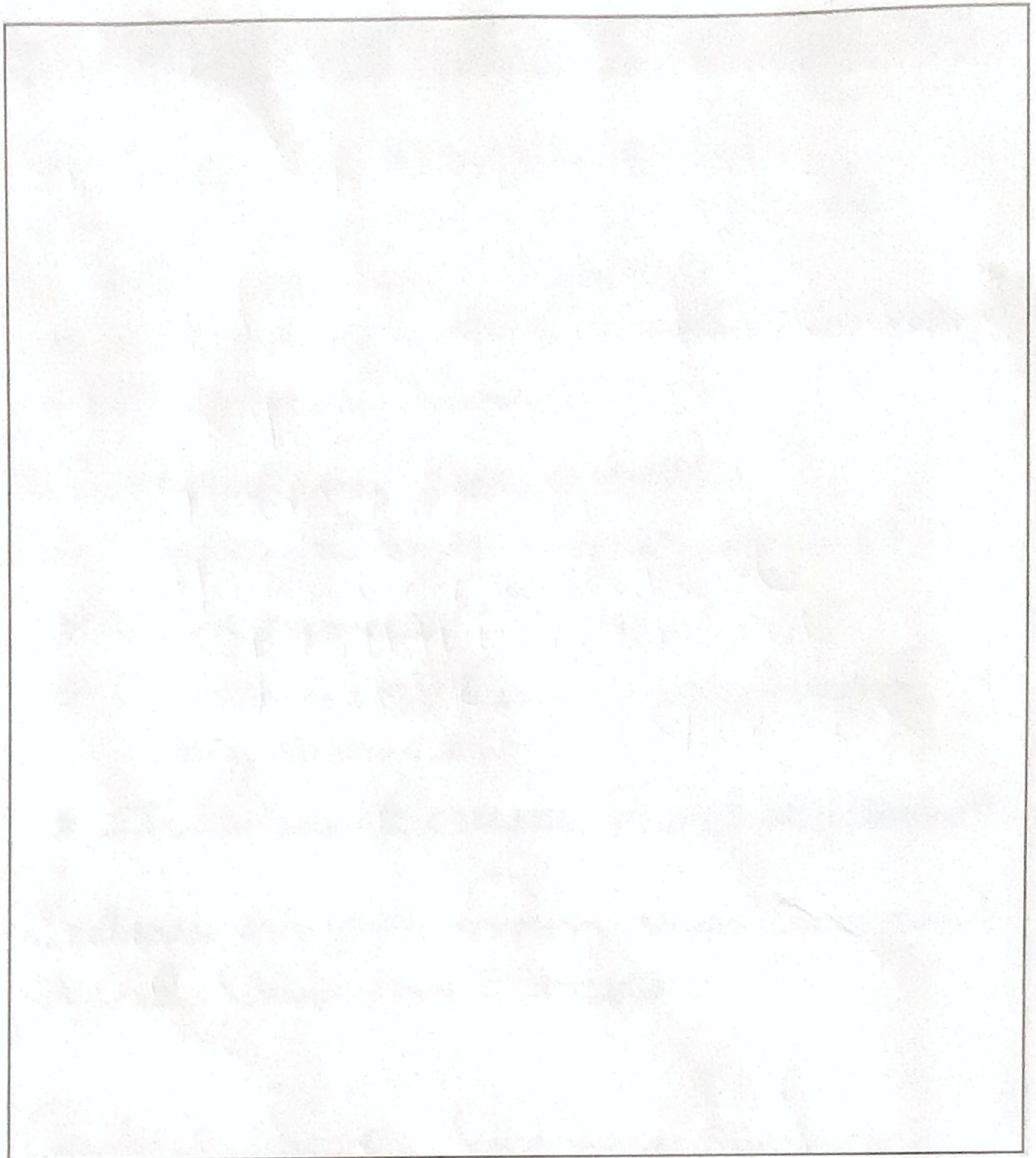
**Section C Objectives and activities**

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

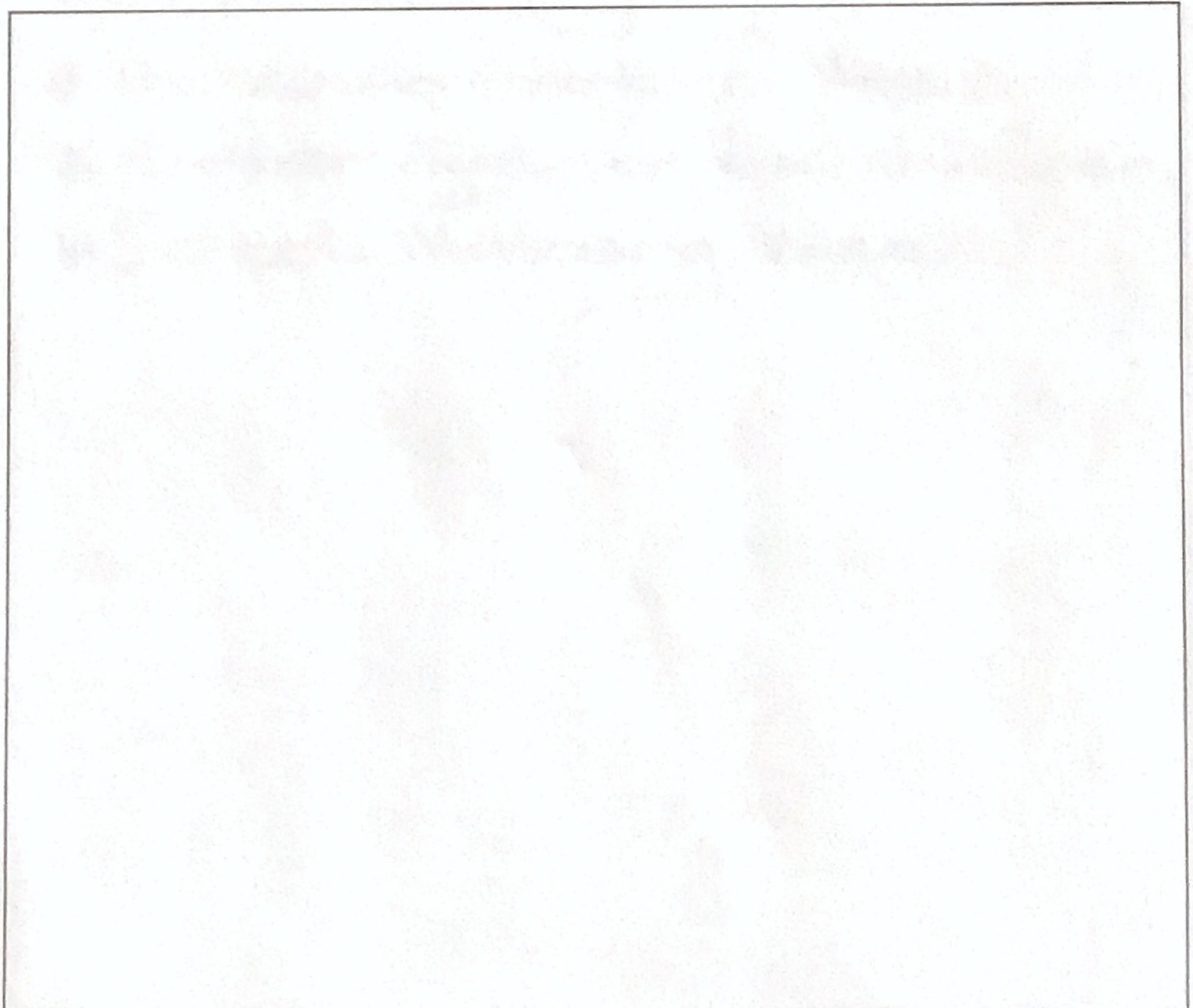
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**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

**HILDEN GRANGE ASSOCIATION**

England & Wales - Charity number 1002977

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# Accounts

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# 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		
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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)

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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.

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**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

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

300521

**HILDEN GRANGE ASSOCIATION**  
**Accounts for the Year to 31 July 2020**

**1. Receipts and Payments Account**

	<b><u>2020</u></b>	<b><u>2019</u></b>
	£	£
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
<b>Total Receipts</b>	<b>28,522</b>	<b>32,885</b>
<b>Direct Charitable Expenditure</b>		
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
<b>Total Charitable Expenditure</b>	<b>17,336</b>	<b>28,085</b>
<b>Other Expenditure</b>		
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
	<b>6,179</b>	<b>4,165</b>
<b>Other Payments</b>		
Leavers' Presents (globes)	-	479
<b>Total Payments</b>	<b>23,515</b>	<b>32,729</b>
<b>Net Receipts/(Payments) for the Year</b>	<b>5,007</b>	<b>156</b>
<b>Bank balances at 31 July 2020</b>	<b>50,863</b>	<b>45,856</b>
<b>Cash in hand at 31 July 2020</b>	<b>204</b>	<b>204</b>
	<b>51,067</b>	<b>46,060</b>



## **2. Statement of Assets and Liabilities at 31 July 2020**

Accounts for the Year to 31 July 2020

	<b>2020</b>	<b>2019</b>
<b>Monetary Assets</b>		
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
	<b>51,060</b>	<b>46,053</b>
<b>Deposits</b>		
Deposits made for future events	<b>1,639</b>	<b>2,560</b>
<b>Stocks</b>		
Clothing Account	<b>5,433</b>	<b>6,430</b>
<b>Other Assets @ Cost</b>		
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
	<b>1,028</b>	<b>1,370</b>
<b>Total Assets</b>	<b>59,160</b>	<b>56,413</b>
<b>Liabilities</b>	<b>2020</b>	<b>2019</b>
Payments received for future events	0	435
Creditors (Hilden Grange School - clothing)	0	0
	<b>0</b>	<b>435</b>
<b>Total</b>	<b>59,160</b>	<b>55,978</b>

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	<u>Income</u>	<u>Expenditure</u>
	£	£
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	-
<b>TOTAL</b>	<b>23,342</b>	<b>12,764</b>

Future Events 2020/2021	<u>Income</u>	<u>Expenditure</u>
	£	£
Hestival 21	-	1,639
<b>TOTAL</b>	<b>-</b>	<b>1,639</b>

Yr to July 2019	<u>Income</u>	<u>Expenditure</u>
	£	£
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
<b>TOTAL</b>	<b>38,851</b>	<b>24,489</b>

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

Clothing Account Stock	<b>2020</b>	<b>2019</b>
	£	£
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
<b>TOTAL</b>	<b>5,433</b>	<b>6,430</b>

**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

31<sup>st</sup> 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.