

Trustees Annual Report

From 1 February 2022 to 31 January 2023

Parents At The Hill School (PATHS)

Charity registration number: 1014969

Objectives and Activities

Objectives: to advance the education of the pupils in the school

Main activities: Fundraising for the school

Achievements and Performance

In the period, PATHS has raised £23,538 by way of charitable events, and received £7,713 of donations. £3,371 has been paid to the school for a variety of purposes, including resources for classrooms and composting bins.

The charity had a bank balance of £28,644 at the end of the period.

Signed on behalf of the charity's trustees

Kate Farmer

Kate Farmer CTA

Accounts

	£
Receipts	
Events	23,538
Donations	7,713
Other	161
Payments	
Expenses re events	(15,818)
Overheads	(140)
Funds spent	(3,371)

Independent Examiner's Report

For the time period of: **1 February 2022 to 31 January 2023**

I report on the accounts of **Parents At The Hill school (PATHS)** for the year ended 31 January 2023

BALANCE at year end Jan 2022: £16,561.53

RECEIPTS: **£31,412**

From 1 February 2022 to 31 January 2023

EXPENDITURE: **£19,329**

From 1 February 2022 to 31 January 2023

Last Bank statement Balance (Main Account) **£1,625.46**

Last Bank statement Balance (Lottery Account) £0

Last Bank statement Balance (Interest Account) £14,066.66

As of date: 5 August 2024

I have examined the financial records of the treasurer of Parents at The Hill School (PATHS) PTA for the period of 1 February 2022 to 31 January 2023 and find them to be: (make bold one): **correct**/incomplete/substantially correct with no adjustments.

Independent Examiner's Signature Date: 5 August 2024

Irina Traikova

Irina Traikova