

# Trustees Annual Report

From 1 February 2023 to 31 January 2024

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 £23,667 by way of charitable events, and received £2,608 of donations. £30,032 has been paid to the school for a variety of purposes, including a new ICT suite and nature area canopy.

The charity had a bank balance of £10,949 at the end of the period.

Signed on behalf of the charity's trustees

*Kate Farmer*

Kate Farmer CTA

# Accounts

	£
<b>Receipts</b>	
Events	23,667
Donations	<u>2,608</u>
<b>Payments</b>	
Expenses re events	(13,398)
Overheads	(349)
Funds spent	(30,031)
<b>Assets and investment purchases</b>	(190)

# Independent Examiner's Report

For the time period of: **1 February 2023 to 31 January 2024**

I report on the accounts of **Parents At The Hill school (PATHS)** for the year ended 31 January 2024

BALANCE at year end Jan 2023: £28,644.07

RECEIPTS: **£26,275**

From 1 February 2023 to 31 January 2024

EXPENDITURE: **£43,969**

From 1 February 2023 to 31 January 2024

Last Bank statement Balance (Main Account) **£1,928.35**

Last Bank statement Balance (Lottery Account) £0

Last Bank statement Balance (Interest Account) £14,314.20

As of date: 27 Nov 24

I have examined the financial records of the treasurer of Parents at The Hill School (PATHS) PTA for the period of 1 February 2023 to 31 January 2024 and find them to be: (make bold one): **correct**/incomplete/substantially correct with no adjustments.

Independent Examiner's Signature Date: 26 Nov 24

*Irina Traikova*

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