

Trustees Annual Report

From 1 February 2024 to 31 January 2025

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 £31,705 by way of charitable events, and received £9,359 of donations. £12,405 has been paid to the school for a variety of purposes, including ongoing renovations of the nature area.

The charity had a bank balance of £22,503 at the end of the period.

Signed on behalf of the charity's trustees

Kate Farmer

Kate Farmer CTA

Receipts and payments accounts

For the period from	01/02/2024	To	31/01/2025
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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					
Donations and legacies	9,359	-	-	9,359	2,607
Charitable activities	31,705	-	-	31,705	23,667
Investments	137	-	-	137	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,201	-	-	41,201	26,274
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,201	-	-	41,201	26,274
A3 Payments					
Event expenses	16,990	-	-	16,990	13,398
Overheads	182	-	-	182	349
Grants to school	12,405	-	-	12,405	30,032
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,577	-	-	29,577	43,779
A4 Asset and investment purchases, (see table)					
Trolley	70	-	-	70	190
	-	-	-	-	-
Sub total	70	-	-	70	-
Total payments	29,647	-	-	29,647	43,779
Net of receipts/(payments)	11,554	-	-	11,554	- 17,505
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,554	-	-	11,554	- 17,505

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	Current account	6,666	-	-
	Savings account	15,837	-	-
		-	-	-
	Total cash funds	22,503	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	KF	Kate Farmer	03/11/2025	

Independent Examiner's Report

For the time period of: **1 February 2024 to 31 January 2025**

I report on the accounts of **Parents At The Hill school (PATHS)** for the year ended 31
January 2025

I have examined the financial records of the treasurer of Parents at The Hill School (PATHS) PTA for the period of 1 February 2024 to 31 January 2025 and find them to be: (make bold one): **correct**/incomplete/substantially correct with no adjustments.

Independent Examiner's Signature Date: 5 November 2025

Irina Traikova

Irina Traikova