

Independent examiner's report to the trustees of Hawthorns Primary School PTA (Charity Number 1044929)

We report on the accounts of the Charity for the period ended 31 July 2025, which are set out on pages 1 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. The charity is preparing accrued accounts and we are qualified to undertake the examination.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 and under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations have not been met;
- or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Names:

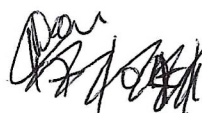
ANAEZA GOX



Address:

19 WEDGWAY CLOSE, WOLVATHAM, RU4 1 3TR

Date:

 17/05/26

JOURNALS TO BE ADDED TO THE ACCOUNTS

Gift aid accrual for the year

	DR	CR	DR	YTD accrual	
Accruals BS		1025		CR	0 Paid
Gift Aid income	1025			0	

Gift aid claim to be done

Reversal of Film Licence Accrual - not returned

	DR	CR
Bad debt Write Off B/S		150
Fundraising Exp		150

Accrual for vol donations

P&L	1587	
B/S		1587

Donations to be transferred over to school

HAWTHORNS PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Annual Report for Hawthorns PTA Year ending 31st July 2025

The Managing Committee presents their report for the year ended 31st July 2025. Members during the year were :

Jessica Prout	Chair	Parents and Charity Trustees
Maria Dymock	Vice Chair	Parents and Charity Trustees
Maxine Featherbe-Knott	Secretary	Parents and Charity Trustees
Tabitha Rigden	Treasurer	Parents and Charity Trustees
Raha Razeghi		Headteacher

The Managing Committee members are elected and appointed on an annual basis, with the officers being elected from the membership of the Managing Committee.

The Charity is registered with the Charity Commission, No 1044929 and the charity's address is Northway, Wokingham Berkshire, RG41 3PQ. The Charity is governed according to its Constitution.

Objects, Organisation and Activities

The object of the Association is to advance the education of the pupils in Hawthorns Primary school. To achieve this aim the charity seeks to extend relationships between governors, staff, parents and others associated with the school. It engages in activities that support the school and by organising fund raising events it is able to provide additional facilities and donate items for education approved by the Committee.

The membership consists of all teachers and parents and / or guardians of pupils at the school. Each year the Association tries to organise social events for adults and pupils eg. Discos, quiz nights and normally runs larger fund raising events at Christmas and Summer.

The Managing Committee in consultation with the Head teacher and staff will determine the projects that are financed by donations for the Association to the Hawthorns Primary School. These vary year to year but typically cover IT support, recreational and teaching equipment, library books and facility improvement.

Review of progress and achievements

In 2025 total income was £27,848.65 with £25,637.99 coming from fundraising activities. Total costs were £9,541 leaving a net surplus of £18,307. Donations to the school amounted to £15,511. Details of the fundraising activities and donations can be found in the notes to the accounts.

Our main fundraising activities this year were School Discos, Summer Circus, Winter Fair, Secret Room Events, Quiz and Frozen Fridays

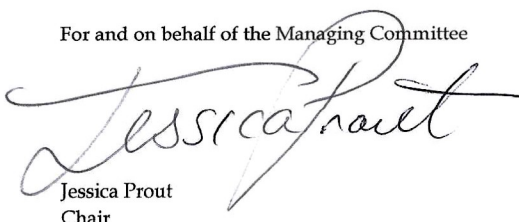
Income from interest in the deposit account is £355.99

The Association is valuably supported by volunteer parents who help at events. With continued support the Association should do as well in the future. We thank everyone for their support.

Finances

The attached financial statements show the current state of the finances, which the managing committee considers to be sound. The Association banks with CAF bank Ltd of West Malling, Kent. This is an online banking service provided by CAF Bank Ltd, a subsidiary of CAF (Charities aid Foundation). It is authorised and regulated by the FSA.

For and on behalf of the Managing Committee



Jessica Prout
Chair

HAWTHORNS PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Profit & Loss account for Hawthorns PTA Year ending 31st July 2025

	Notes	2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
<u>Income</u>							
Fundraising Income	2	25,638			22,367		
Sponsorship & Advertising	3	1,150			1,150		
Gift Aid		1,025			725		
Other income					-		
Bank interest		36			32		
TOTAL INCOME				27,849			24,275
<u>Expenditure</u>							
Direct charitable donations to Hawthorns School	2a		15,511			12,438	
<u>Other expenses</u>							
Fundraising costs	2	9,129			8,977		
NCPTA membership		162			153		
Other Misc costs		150			-		
Bank charges		101			60		
			9,541			9,190	
TOTAL EXPENDITURE				25,052			21,628
Net Incoming/ Outgoing Resources				2,796			2,646
Funds Brought Forward				28,803			26,156
Funds Carried Forward				31,599			28,803
NOTE : Net Funds Raised before Donations to the school				18,307			15,084

HAWTHORNS PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Balance Sheet for Hawthorns PTA Year ending 31st July 2025

	Notes	2025 £	2025 £	2024 £	2024 £
<u>Current Assets</u>					
Debtors	4	1,025		875	
Prepayments and Accrued income	5	-		-	
CAF Donation Bank Account		13,291		12,971	
CAF Current Bank Account		16,369		14,448	
Cash		570		1,054	
			31,255		29,348
<u>Current Liabilities</u>					
Accrual for vol donation to Hawthorns	6	1,587		920	
Accrual for maths donations	6	-		-	
Bad Debt W/O	6	150			
			1,737		920
<u>NET ASSETS</u>			<u>29,518</u>		<u>28,428</u>
		<u>31st July 2025</u>		<u>31st July 2024</u>	
Represented by		£		£	
Unrestricted and unallocated funds		27,018		25,928	
Working Balance retained		2,500		2,500	
<u>TOTAL FUNDS</u>		<u>29,518</u>		<u>28,428</u>	

HAWTHORNS PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Notes to the Annual report year end 31st July 2025

1 Accounting policies

The layout of these accounts satisfies the requirements of the Charity Commission. These accounts are prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on accounting by Charities.

2 Fundraising events

Event	2025			2024		
	Income	Expense	Net	Income	Expense	Net
Fathers day	1,422	924	498	1,298	746	552
Mothers Day	1,670	1,013	657	1,284	930	354
Bags2school	321		321	606		606
Childrens Discos	3,941	528	3,414	2,389	320	2,069
Christmas Cards	299		299	368		368
Christmas Fair	7,078	1,991	5,087	8,248	2,556	5,692
Quiz	-		-	142	14	129
Company Matching	899		899	1,755		1,755
Pre loved uniform sales	102		102	53		53
Frozen Fridays	1,272	476	796	1,138	681	456
Summer Fair	8,319	3,479	4,840	5,070	3,043	2,027
Other fundraising/Costs	154	666	512	19	688	670
Year 6 Show	160	52	108			
Total	25,638	9,128	16,510	22,368	8,977	13,390

Donations to the school totalled £15,510.98. This included £12k for the new garden area, £800 for library books and £700 towards school trips. The remainder was for various smaller requests, such as Christmas crackers, boom boxes and year 6 bowling trip.

3 Sponsorship & Advertising

	2025 £	2024 £
Prospect sponsorship agreement	1,150	1,150
Advertising and other sponsorship	-	-
	<u>1,150</u>	<u>1,150</u>

4 Debtors

	2025 £	2024 £
Gift aid to be claimed	1025	725
Film Bank Deposit		150

5 Prepayments and accrued income

	2025 £	2024 £
Advertising and sponsorship invoices for the Circus	0	0

6 Current Liabilities

	2025 £	2024 £
Parent Donations to be transferred to school	1,587	920
Film Licence Income not returned	150	-

7 There are no restricted funds in 2025 nor were there in 2024

8 Unrestricted funds : Monies held on account are represented by

- * a working fund of £2,500. The Association agrees to hold this amount at the end of each year as working capital
- * amounts committed to school projects
- * amount available for future unidentified projects

9 Trustee Expenses

Neither members of the Managing Committee nor any person connected with them have received or are due to receive any remuneration for the year, directly or indirectly from the Charities funds. No expenses have been paid to them for travel costs, subsistence or entertainment. The only payments made to the Managing committee have been to reimburse them for purchases made for the proper administration of the Association or for supplies purchased for the fund raising events.