

Friends of York House

England & Wales · Charity number 1048588

Details

Other names Friends of York House, YORK HOUSE PARENTS' ASSOCIATION

Status Registered

Legal form Other

Registered 1995-08-10

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

Contact

Address York House School
Sarratt Road
Croxley Green
Rickmansworth
WD3 4LW

Phone 01923772395

Email yhsoffice@york-house.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: The object of the parents association is to advance the education of pupils of the school. We supply additional items for the school where appropriate which will enrich the pupils educational experience.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** THE SCHOOL
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£49,750	£33,553	-	-
2024-07-31	£49,740	£33,553	-	-
2023-07-31	£25,433	£35,283	-	-
2022-07-31	£28,547	£37,219	-	-
2021-07-31	£19,889	£33,757	-	-

Trustees

Name	Role	Appointed
Andrew James Tarbit		2025-02-05
Berkiye Ozturk		2025-02-05
Charlotte Fry		2023-01-24
Clare Miller		2023-11-21
Jainita Shah		2025-02-05
Laura Margaret Charlotte Thomas		2025-02-05
Sarah Watkins		2023-11-21
Sonal Yadav		2025-02-05

Friends of York House

England & Wales - Charity number 1048588

Accounts



Charity Number: 1048588

2025 Annual Report
(Period August 1st 2024 – July 31st 2025)

The last year has been another successful and fulfilling year for the FoYH. We have continued with last years changes to the structure to enable a more streamlined operation and run a number of successful events. Several funding requests have also been approved for the benefit of the pupils.

Our aims, as a registered charity and representatives of the YHS family body, are to successfully bring our school community together, raise funds to provide a range of equipment to enhance our children's experience at York House and encourage an inclusive and supportive network within the school.

The Trustees for the **(Period August 1st 2024 – July 31st 2025)** are:

- Charlotte Fry
- Sarah Watkins
- Clare Miller
- Andrew Tarbit
- Sonal Yadav
- Jainita Shah
- Laura Thomas
- Sarah Thomas
- Berkiye Ozturk

Events & activities this year raised £28,568 and included:

- Fireworks
- Quiz Night & Hamper Raffle
- Spring Ball & Auction
- Pre Loved Uniform Shop
- Ice Lolly Sales

Through these events we were able to fund the following projects:

- New sound & lighting equipment for the Archdale Hall
- Outdoor equipment including table tennis tables and games tables
- Eco team equipment
- Outdoor shelters
- Christmas trees & decorations
- Pantomime for all pupils

We all enjoyed the Fireworks Night and the 2025 Spring Ball was a great excuse to get dressed up and dance the night away. The quiz night was an excellent event for parents, guardians and teachers alike and the hamper raffle raised a considerable sum of money. The children of course, love the Lolly Sales and these are always a nice end to the week to bring out school community together.

On behalf of the FoYH I would like to thank everyone who has supported the events over the last year, whether it be as a volunteer or attending and taking part. A very special thank you also goes to School Office, Jason and the site team who support the FoYH continuously.

I'm looking forward to an exciting year ahead where our focus will be on running more events to bring the school community together, creating memories and raising funds to enhance our children's experience at York House.

Charlotte Fry

Chairperson (Secretary)

On behalf of the FoYH

10th February 2026

Receipts and payments accounts
CC16a

 For the period
from

01/08/2024

To

31/07/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising activities	47,642	-	-	47,642	49,740
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,642	-	-	47,642	49,740
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,642	-	-	47,642	49,740
A3 Payments					
Costs of fundraising events	55,701	-	-	55,701	33,553
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,701	-	-	55,701	33,553
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,701	-	-	55,701	33,553
Net of receipts/(payments)	- 8,059	-	-	- 8,059	16,187
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,627	-	-	36,627	20,440
Cash funds this year end	28,568	-	-	28,568	36,627

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	Cash at bank	28,468	-	-
	Cash in hand	100	-	-
		-	-	-
	Total cash funds	28,568	-	-
	(agree balances with receipts and payments account(s))	OK	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
		Charlotte Fry		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
FRIENDS OF YORK HOUSE

**On accounts for the year
ended**

31 July 2025

**Charity no
(if any)**

1048588

Set out on pages

1 to 2 of CC16a form

(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 July 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 09/02/2026

Name:

DONNA RAWLINS

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

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

Windmill Accounts Ltd, 26 Windmill Drive, Croxley Green, Rickmansworth
Herts WD3 3FD

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Section B

Disclosure

Only complete if the examiner needs to highlight 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.

Friends of York House

England & Wales - Charity number 1048588

Accounts



Trustees' Annual Report for the period

From: 1 August 2023 To: 31 July 2024

Charity name: FRIENDS OF YORK HOUSE

Charity registration number: 1048588

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils at York House School through the provision of extra-curricular activities and equipment of a scholastic and recreational nature. In addition, the Charity brings together, via social events, parents and guardians of pupils and friends of the School to further the welfare of the pupils.
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	Various fundraising events throughout the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have followed the public benefit guidance published by the Charity Commission, as required by Section 17(5) of the Charities Act 2011.

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	
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>The Charity has continued to work with parents, guardians and friends of pupils who attend York House School. Events and activities have been organised to raise funds for the charity.</p> <p>The charity has built up substantial reserves over the years.</p> <p>During the year under review, the charity was pleased to purchase items to further enhance the outdoor learning provision at a cost of £8462.80 including the rotating log, spiders web and the trapeze loops.</p> <p>The following fundraising events and activities took place during the year:</p> <ul style="list-style-type: none"> - Pre loved uniform sales - Fireworks - Christmas Tombola - Quiz night & Raffle - Spring Ball & Auction - Easter Egg Hunt - Summer Fest - Ice lolly sales - Coffee Mornings - Merchandise sales - Coffee Mornings <p>The children who attend York House School have benefitted from the extra-curricular activities and equipment provided by the charity.</p>

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		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end the charity held £36,477 in its bank account plus £150 in cash
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not have an explicit reserves policy, but looks to retain sufficient funds to meet all expenditure in the foreseeable future.
Amount of reserves held	Para 1.22	£36, 627
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 (eg trust deed, royal charter)	Para 1.25	Constitution adopted 7 October 2008. Subsequently revised and adopted on 10 October 2013 and further revised and adopted on 8th October 2015. It was further revised on 5 th September 2023
How is the charity constituted? (eg unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions eg. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated, seconded and elected by the members of the Association.

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	Friends of York House
Other name the charity uses	
Registered charity number	1048588
Charity's principal address	York House School, Redheath Sarratt Road, Croxley Green Rickmansworth Hertfordshire WD3 4LW

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 Green	Secretary		
2	Charlotte Fry	Engagement Co-ordinator		
3	Alexandra Suzuki	Treasurer	30 th December 2024	
4	Sarah Watkins	Pre Loved Uniform Shop (PLUS)		
5	Amrita Kaur Bhamra	Comms		
6	Clare Miller			
7	Preena Desai		13 th January 2025	
8	Raj Solanki			
9	Nicola Thompson	Treasurer	23 rd November 2023	

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	None
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

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)

	
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Full name(s)

Charlotte Green	
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Position (eg Secretary, etc)

Chairperson	
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Date

4th February 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of York House	No (if any) 1048588
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CC16a

Receipts and payments accounts

For the period from	01/08/2023	To	31/07/2024
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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					
Fundraising activities	49,740	-	-	49,740	25,433
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,740	-	-	49,740	25,433
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,740	-	-	49,740	25,433
A3 Payments					
Costs of fundraising events	33,553	-	-	33,553	35,283
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,553	-	-	33,553	35,283
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,553	-	-	33,553	35,283
Net of receipts/(payments)	16,187	-	-	16,187	- 9,850
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,440	-	-	20,440	30,290
Cash funds this year end	36,627	-	-	36,627	20,440

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	Cash at bank	36,477	-	-
	Cash in hand	150	-	-
		-	-	-
	Total cash funds	36,627	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Charlotte Green	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

FRIENDS OF YORK HOUSE

**On accounts for the year
ended**

31 July 2024

**Charity no
(if any)**

1048588

Set out on pages

1 to 2 of CC16a form

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Donna Rawlins

Date:

29/01/2025

Name:

DONNA RAWLINS

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

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

Windmill Accounts Ltd, 26 Windmill Drive, Croxley Green, Rickmansworth

Herts WD3 3FD

Friends of York House

England & Wales - Charity number 1048588

Accounts



Trustees' Annual Report for the period

From: 1 August 2021 To: 31 July 2022

Charity name: YORK HOUSE PARENTS' ASSOCIATION

Charity registration number: 1048588

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils at York House School through the provision of extra-curricular activities and equipment of a scholastic and recreational nature. In addition, the Charity brings together, via social events, parents and guardians of pupils and friends of the School to further the welfare of the pupils.
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	Various fundraising events throughout the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have followed the public benefit guidance published by the Charity Commission, as required by Section 17(5) of the Charities Act 2011.

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	
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>The Charity has continued to work with parents, guardians and friends of pupils who attend York House School. Events and activities have been organised to raise funds for the charity.</p> <p>The charity has built up substantial reserves over the years, even after taking into account this year's deficit of £8,672.</p> <p>During the year under review, the charity was pleased to purchase outdoor education equipment costing £2,128, and agreed to purchase pianos costing £12,468.</p> <p>The following fundraising events and activities took place during the year:</p> <ul style="list-style-type: none"> - Second-hand uniform sales - Christmas raffle - Ice lolly sales - Quiz night - Merchandise sales - YHPA fun run - Treasure hunt - Summer Fair <p>The children who attend York House School have benefitted from the extra-curricular activities and equipment provided by the charity.</p>

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	At the year end the charity held £30,290 in its bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not have an explicit reserves policy, but looks to retain sufficient funds to meet all expenditure in the foreseeable future.
Amount of reserves held	Para 1.22	£30,290
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 (eg trust deed, royal charter)	Para 1.25	Constitution adopted 7 October 2008. Subsequently revised and adopted on 10 October 2013 and further revised and adopted on 8th October 2015.
How is the charity constituted? (eg unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions eg. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated, seconded and elected by the members of the Association.

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	York House Parents' Association
Other name the charity uses	
Registered charity number	1048588
Charity's principal address	York House School, Redheath Sarratt Road, Croxley Green Rickmansworth Hertfordshire WD3 4LW

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	Joelie Chisholm	Chairperson (from 24 November 2021) Vice-Chair (until 24 November 2021)		
2	Victoria Brocklesby	Vice-Chair (from 24 November 2021) Chairperson (until 24 November 2021)		
3	Charlotte Green	Secretary (from 24 November 2021)		
4	Nina Shah	Treasurer		
5	Nicola Thompson	Vice Treasurer		
6	Zoe Dejahang	Communications Officer		
7	Shilpa Lakhai	Projects Coordinator (until 24 November 2021)		
8	Maryana Karmokova	Projects Coordinator	Appointed 26 January 2022	
9	Victoria Davis			
10	Barry Stratfull			
11	Dominique Auger		Appointed 24 November 2021	
12	Phyllis Marrs			
13	Rachel Stratfull			
14	Caroline Thomas-Hoefsmit			
15	Helen Rodrigo			
16	Amrita Kaur Bhamra			
17	Louise Ellis			
18	Jenna Jacob			
19	Natalie Platts-Scragg			
20	Rohit Meghani			
21	Gauri Marler			
22	Nathalie Cadwallader		Ceased 28 June 2022	
23	Julie Lowe	Secretary (until 24 November 2021)	Ceased 28 June 2022	
24	Ruth Wilkie		Ceased 28 June 2022	
25	Nicola Braybrook		Ceased 28 June 2022	
26	Mital Patel		Resigned 24 November 2021	
27	Jaimini Parekh		Appointed 21 November 2022	

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	None
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)	Joelie Chisholm	
Full name(s)	Joelie Chisholm	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	22 November 2022	



Receipts and payments accounts

For the period from	01/08/2021	To	31/07/2022
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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					
Fundraising activities	28,547	-	-	28,547	19,889
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,547	-	-	28,547	19,889
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,547	-	-	28,547	19,889
A3 Payments					
Cost of fundraising events	37,219	-	-	37,219	33,757
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,219	-	-	37,219	33,757
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,219	-	-	37,219	33,757
Net of receipts/(payments)	(8,672)	-	-	(8,672)	- 13,868
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,962	-	-	38,962	52,830
Cash funds this year end	30,290	-	-	30,290	38,962

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	Cash at bank	30,290	-	-
		-	-	-
		-	-	-
	Total cash funds	30,290	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	5,894	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	12,969	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Joelie Chisholm	Joelie Chisholm	22.11.2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

YORK HOUSE PARENTS' ASSOCIATION

**On accounts for the year
ended**

31 July 2022

**Charity no
(if any)**

1048588

Set out on pages

1 to 2 of CC16a form

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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; in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

PETER MCKAY

Date:

22 November 2022

Name:

PETER MCKAY

**Relevant professional
qualification(s) or body**

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

Jones Hunt & Keelings, Chartered Certified Accountants and Chartered Tax Advisers, Broad House, 1 The Broadway, Old Hatfield, Hertfordshire AL9 5BG