

SURBITON HIGH SCHOOL PARENTS ASSOCIATION

England & Wales · Charity number 1058888

Details

Status Registered

Legal form Other

Registered 1996-10-29

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

Contact

Address Surbiton High School For Girls
13 Surbiton Crescent
Kingston Upon Thames
KT1 2JT

Phone 02085465245

Email chair@shspa.org.uk

Website www.surbitonhigh.com/shspa.org.uk

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The object of the Association is to advance the education of pupils in the school in particular by:2.1 Developing effective relationships between the staff, parents and others associated with the school; 2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People, Other Defined Groups

Geography

- Kingston Upon Thames
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£85,879	£89,390	-	-
2024-07-31	£71,283	£76,811	-	-
2023-07-31	£59,874	£35,402	-	-
2022-07-31	£49,681	£46,458	-	-
2021-07-31	£42,193	£49,209	-	-
2020-07-31	£38,986	£51,777	-	-

Trustees

Name	Role	Appointed
Karl Matthew Fisher	Chair	2021-09-21
Alan Robert Waterman		2022-09-28
Anna Harris		2022-09-28
Bianca Lorenzo-Perez		2022-09-28
Claire-Louise Smith		2023-09-25
Elizabeth Annette Williams		2019-09-24
Kelly Ann Powell		2021-09-21
Louise Beatrice Enderby		2023-09-25
Nishat Bharwani		2022-09-28

SURBITON HIGH SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1058888

Accounts

CHARITY NO. 1058888

SURBITON HIGH SCHOOL PARENTS' ASSOCIATION

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025**

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**Surbiton High School Parents' Association
Trustees' Annual Report for the year ended 31 July 2025**

Name	Surbiton High School Parents' Association ("SHSPA")
Charity registration no.	1058888
Principal office	c/o Surbiton High School 13-15 Surbiton Crescent Kingston upon Thames Surrey KT1 2JT
Governing document	The Association is governed by its Constitution which was adopted at an Extraordinary General Meeting of members held on 4th June 2016.
Constitution	Unincorporated association.
Trustees	The Trustees are the members of the SHSPA Committee, who are appointed by election of the members of the Association at the Annual General Meeting ("AGM"), or otherwise co-opted to the Committee and subsequently elected by members at the subsequent AGM.
Policy on reserves	There is no formal policy on reserves.
Public benefit statement	The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.
Objectives and activities	<p>The objectives of the Association (the objectives) are to advance the education of the pupils in the school, in particular by:</p> <ol style="list-style-type: none">1. Developing effective relationships between the staff, parents and others associated with the school;2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. <p>These objectives are achieved by meetings and discussions between parents and school staff, social events and other activities that are open to the school and, in some cases (e.g. school fairs), to the wider community.</p>
Achievements and performance	<p>During the year the Association fulfilled its objectives by organising a number of events and other fundraising activities. Details of the events and the funds raised are explained in detail in the Chair's and the Treasurer's Reports, which are presented separately to members at the AGM and in Executive meetings. These activities raised £32,870 before general expenses of £7,765 mainly relating to membership of Classnet. In addition the SHSPA received subscriptions of £14,004, other income of £4,036 and spent £1,233 on equipment. These funds are available for distribution within the three schools as needs arise.</p> <p>During the year, the Association also facilitated three meetings between parents as well as five meetings between the Association and staff. £45,226 was contributed to wish list items over the three parts of the school. In addition the Association agreed to pay £20,172 to additional identified but as yet unpaid wish list items.</p>

TRUSTEES

The trustees who held office during the period, and up to the date of this report, are as follows:

Chair	Karl Fisher
Treasurer	Alan Waterman
Co-Secretaries	Elizabeth Williams Claire-Louise Smith
Trustees	Kelly Powell Bianca Lorenzo-Perez Nishat Bhanwani Anna Harris Louise Enderby


Karl Fisher

Signed on behalf of the trustees on 30 September 2025

**Surbiton High School Parents' Association
Independent Examiner's Report to the Trustees**

I report to the trustees on my examination of the accounts of Surbiton High School Parents' Association, Charity Number 1058888, for the year ended 31 July 2025

Respective responsibilities of the trustees and the 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the 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 my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S. Merchant

Samantha Merchant FCCA, DChA

2 Blackheath Grove
Womersh
Guildford
Surrey
GU5 0PU

30 September 2025

Surbiton High School Parents' Association
Receipts and payments for the year ended 31 July 2025

All amounts relate to unrestricted funds

		2024/25			2023/24		
	<i>Note</i>	Receipts	Payments	Net	Receipts	Payments	Net
		£	£	£	£	£	£
Events and Fundraising							
Christmas Fair	2	7,986	2,329	5,657	10,275	3,117	7,158
Parents' Camping		12,550	8,593	3,957	12,471	8,842	3,629
Nearly New Uniform sales		14,902	4	14,898	11,108	66	11,042
New Parents' Evening	2	524	1,693	(1,169)	2,392	663	1,729
Parents' Quiz Night		4,794	1,684	3,050	5,969	2,000	3,969
Pumpkin Carving			25	(25)	103	22	81
Fireworks Night	2	10,259	6,234	4,025	8,627	7,225	1,802
Prep Schools' Disco		2,636	886	1,970	3,013	927	2,086
Summer Festival		14,246	13,939	307			
Total Events and Fundraising		67,837	35,167	32,670	54,158	22,862	31,296
Subscriptions		14,004		14,004	13,819		13,819
Gift Aid recovery		1,827		1,827	2,432		2,432
Bank Interest		1,840		1,840	874		874
Other income/expenditure	5	371	7,765	(7,394)	1,448	7,882	(6,434)
Subtotal		85,879	42,932	42,947	72,731	30,744	41,987
Wish List Purchases	3		45,225	(45,225)		46,526	(46,526)
PA equipment	4		1,233	(1,233)		989	(989)
Total receipts and payments		85,879	89,390	(3,511)	72,731	78,259	(5,528)
Opening Cash Funds				74,627			80,155
Cash Funds at Year End				71,116			74,627

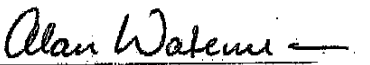
**Surliton High School Parents' Association
Statement of Assets and Liabilities at 31 July 2025**

All amounts relate to unrestricted funds

	Note	2024/25	2023/24
		£	£
Cash Funds			
- Bank of Scotland		48,118	48,817
- The Charity Bank Ltd.	6	28,000	25,000
- Payment processing company			110
Total Cash Funds		71,118	74,827
Current Liabilities			
- Wish List items not yet paid for	3	20,172	8,791
Total Net Assets		50,944	65,836

These financial statements were approved by the trustees on 30 September 2025


Karl Fisher
Chair


Alan Waterman
Treasurer

Surbifon High School Parents' Association
Notes to the Accounts

All amounts relate to unrestricted funds

1 Receipts and Payments Accounting

As the Association's gross income is less than £250,000, accounts are prepared on the receipts and payments basis. This form of accounting purely reports the actual cash receipts and payments made in the reporting period.

2 Event Results

Due to the timing of payments and receipts, the accounting policy (Note 1) can provide a distorted picture of the result of an event.

Some events either have income received or expenses paid in a prior year or expenses that have not been paid by the year end. The impact of this on the reported result for certain events is as follows:

	Christmas Event		New Parents' Evenings		Fireworks Night	
	2024/25	2023/24	2024/25	2023/24	2024/25	2023/24
	£	£	£	£	£	£
Surplus/(loss) on cash basis as reported in Statement of Receipts and Payments on page 3	5,657	7,158	(1,169)	1,729	4,025	1,802
Add Cash received in previous year	895	395	110	1,365		
Expenses incurred for following year					840	795
	<u>6,552</u>	<u>7,553</u>	<u>(1,059)</u>	<u>3,094</u>	<u>4,865</u>	<u>2,597</u>
Less Cash received for following year	125	895		110		
Expenses incurred in previous year		240			795	750
	<u>6,427</u>	<u>6,418</u>	<u>(1,059)</u>	<u>2,984</u>	<u>4,070</u>	<u>1,847</u>

The adjusted result for the New Parents' Evenings can be broken down further as follows:

Re: 2024/25 intake, held September, 2024	363
Re: 2025/26 intake, held June 2025	<u>(1,422)</u>
Adjusted result	<u>(1,059)</u>

3 Wish List Purchases

	Current year spend	Financial commitment approved but not yet paid
	£	£
<i>Purchases agreed in earlier years</i>		
Forest School equipment	4,525	
Royal Institute lectures	2,534	
Quiet Room equipment	778	
<i>Purchases agreed in current year</i>		
Girls' Prep playground	13,328	11,672
CRY 2025/26		8,500
School audio system	6,936	
Exposure unit for Art Department	5,808	
Gazebos	2,760	
Forest School equipment	2,184	
Netball post protectors	1,971	
Ski Club equipment	1,671	
Sailflags	1,023	
Read-Up books	857	
Boys' Prep playground	850	
	<u>45,225</u>	<u>20,172</u>

Surbiton High School Parents' Association
Notes to the Accounts

All amounts relate to unrestricted funds

4 PA Equipment	2024/25	2023/24
	£	£
Microsoft Essentials renewal cost	387	315
Collapsible plastic boxes		466
Tables and table clothes	477	
Banners	90	147
Sumup card readers	133	
Miscellaneous	145	61
	<u>1,232</u>	<u>989</u>
5 Other income/expenditure	2024/25	2023/24
	£	£
Expenses:		
Classlist subscription for 2025/26	7,451	7,451
Parentkind subscription for 2025	162	163
Comedy Night loss	47	
AGM costs		65
Printing costs		2
Storage boxes		65
Sundry	105	156
	<u>7,765</u>	<u>7,822</u>
Less Income	371	1,448
Net expenditure	<u>7,394</u>	<u>6,434</u>

6 Charity Bank

On 7th November 2023 the Association paid £25,000 into a deposit account with The Charity Bank Ltd. This account had a fixed term of one year and matured on 6th November, 2024. The deposit, which attracted an interest rate of 5.11% gross for the fixed term, paid interest of £1,242.50.

On 13th February 2025 the Association paid £25,000 into a deposit account with The Charity Bank Ltd. This account has a fixed term of one year and is due to mature on 13th February 2026. The deposit will attract an interest rate of 4.26% gross for the fixed term.

SURBITON HIGH SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1058888

Accounts

SURBITON HIGH SCHOOL PARENTS' ASSOCIATION

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024**

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**Surbiton High School Parents' Association
Trustees' Annual Report for the year ended 31 July 2024**

Name	Surbiton High School Parents' Association ("SHSPA")
Charity registration no.	1058888
Principal office	c/o Surbiton High School 13-15 Surbiton Crescent Kingston upon Thames Surrey KT1 2JT
Governing document	The Association is governed by its Constitution which was adopted at an Extraordinary General Meeting of members held on 4th June 2015.
Constitution	Unincorporated association.
Trustees	The Trustees are the members of the SHSPA Committee, who are appointed by election of the members of the Association at the Annual General Meeting ("AGM"), or otherwise co-opted to the Committee and subsequently elected by members at the subsequent AGM.
Policy on reserves	There is no formal policy on reserves.
Public benefit statement	The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.
Objectives and activities	<p>The objectives of the Association (the objectives) are to advance the education of the pupils in the school, in particular by:</p> <ol style="list-style-type: none">1. Developing effective relationships between the staff, parents and others associated with the school;2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. <p>These objectives are achieved by meetings and discussions between parents and school staff, social events and other activities that are open to the school and, in some cases (e.g. school fairs), to the wider community.</p>
Achievements and performance	<p>During the year the Association fulfilled its objectives by organising a number of events and other fundraising activities. Details of the events and the funds raised are explained in detail in the Chair's and the Treasurer's Reports, which are presented separately to members at the AGM and in Executive meetings. These activities raised £31,296 before general expenses of £7,882 mainly relating to membership of Classlist. In addition the SHSPA received subscriptions of £13,819, other income of £4,754 and spent £989 on equipment. These funds are available for distribution within the three schools as needs arise.</p> <p>During the year, the Association also facilitated three meetings between parents as well as seven meetings between the Association and staff. £46,526 was contributed to wish list items over the three parts of the school. In addition the Association agreed to pay £8,791 to additional identified wish list items and to make payments towards various other identified but as yet unpaid items.</p>

TRUSTEES

The trustees who held office during the period, and up to the date of this report, are as follows:

Chair	Karl Fisher
Treasurer	Alan Waterman
Secretary	Elizabeth Williams
Trustees	Fauzia Tobias (resigned 25th September, 2023) Kelly Powell Sophie Day (resigned 25th September, 2023) Bianca Lorenzo-Perez Nishat Bharwani Anna Harris Louise Enderby (appointed 25th September, 2023) Claire-Louise Smith (appointed 25th September, 2023)



Karl Fisher

Signed on behalf of the trustees on

**Surbiton High School Parents' Association
Independent Examiner's Report to the Trustees**

I report to the trustees on my examination of the accounts of Surbiton High School Parents' Association, Charity Number 1058888, for the year ended 31 July 2024

Respective responsibilities of the trustees and the 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the 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 my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S. Merchant

Samantha Merchant FCCA, DChA

2 Blackheath Grove
Wonersh
Guildford
Surrey
GU5 0PU

18 September 2024

Surbiton High School Parents' Association
Receipts and payments for the year ended 31 July 2024

All amounts relate to unrestricted funds

		2023/24			2022/23		
	Note	Receipts	Payments	Net	Receipts	Payments	Net
		£	£	£	£	£	£
Events and Fundraising							
Christmas Event	2	10,275	3,117	7,158	10,015	3,099	6,916
Parents' Camping		12,471	8,842	3,629	11,970	8,212	3,758
Nearly New Uniform		11,108	66	11,042	6,823		6,823
New Parents' Evening	2	2,392	663	1,729	2,612	999	1,613
Parents' Quiz Night		5,969	2,000	3,969	5,896	2,019	3,877
Prep Summer Disco					2,866	1,279	1,587
Halloween Disco					2,939	1,126	1,813
Pumpkin Carving		103	22	81	116		116
80's Disco					3,055	2,292	763
Fireworks Night	2	8,827	7,225	1,602		750	(750)
Valentine's Disco		3,013	927	2,086			
Total Events and Fundraising		54,158	22,862	31,296	46,292	19,776	26,516
Subscriptions		13,819		13,819	11,740		11,740
Gift Aid recovery		2,432		2,432	1,570		1,570
Bank Interest		874		874	272		272
Other income/expenditure	5		6,434	(6,434)		5,848	(5,848)
Subtotal		71,283	29,296	41,987	59,874	25,624	34,250
Wish List Purchases	3		46,526	(46,526)		9,009	(9,009)
PA equipment	4		989	(989)		769	(769)
Total receipts and payments		71,283	76,811	(5,528)	59,874	35,402	24,472
Opening Cash Funds				80,155			55,683
Cash Funds at Year End				74,627			80,155

**Surbiton High School Parents' Association
Statement of Assets and Liabilities at 31 July 2024**

All amounts relate to unrestricted funds

	<i>Note</i>	2023/24	2022/23
		<u>£</u>	<u>£</u>
Cash Funds			
- Bank of Scotland		49,517	78,790
- The Charity Bank Ltd.	6	25,000	
- Payment processing company		110	1,365
Total Cash Funds		<u>74,627</u>	<u>80,155</u>
Current Liabilities			
- Wish List items not yet paid for	3	8,791	5,170
Total Net Assets		<u>65,836</u>	<u>74,985</u>

These financial statements were approved by the trustees on

18th September, 2024


 Karl Fisher
 Chair


 Alan Waterman
 Treasurer

Surbiton High School Parents' Association
Notes to the Accounts

All amounts relate to unrestricted funds

1 Receipts and Payments Accounting

As the Association's gross income is less than £250,000, accounts are prepared on the receipts and payments basis. This form of accounting purely reports the actual cash receipts and payments made in the reporting period.

2 Event Results

Due to the timing of payments and receipts, the accounting policy (Note 1) can provide a distorted picture of an event result. Some events either have income received or expenses paid in a prior year or expenses that have not been paid by the year end. The impact of this on the reported result for certain events is as follows:

	Christmas Event		New Parents' Evening		Fireworks Night	
	2023/24	2022/23	2023/24	2022/23	2023/24	2022/23
	£	£	£	£	£	£
Surplus/(deficit) on cash basis as reported in Statement of Receipts and Payments on page 3	7,158	6,916	1,729	1,613	1,602	(750)
Add Cash received in previous year	395		1,365	2,711		
Expenses incurred for following year		240			795	750
	<u>7,553</u>	<u>7,156</u>	<u>3,094</u>	<u>4,324</u>	<u>2,397</u>	<u>0</u>
Less Cash received for following year	895	395	110	1,365		
Expenses incurred in previous year	240				750	
	<u>6,418</u>	<u>6,761</u>	<u>2,984</u>	<u>2,959</u>	<u>1,647</u>	<u>0</u>

3 Wish List Purchases

	Current year spend	Financial commitment approved but not yet paid
	£	£
<u>Purchases agreed in earlier years</u>		
Training for therapeutic dog	2,940	
Tilt-top mobile tables for library	2,229	
<u>Purchases agreed in current year</u>		
CRY screening	8,500	
Defibrillators	6,227	
Forest School equipment	5,475	4,525
Community outreach storage boxes	3,929	
Bushcraft equipment	3,469	
Ice creams for Sports Days (Prep) and Year End (Senior School)	3,297	
Welcome drinks at school's 140th Birthday Ball	3,026	
Royal Institute lectures	2,880	2,880
High jump mat	1,910	
Read-Up books	1,007	
Trampette	888	
Quiet Room equipment	614	1,386
Replacement books	135	
	<u>46,526</u>	<u>8,791</u>

Surbiton High School Parents' Association
Notes to the Accounts

All amounts relate to unrestricted funds

4 PA Equipment	2023/24	2022/23
	£	£
Microsoft Essentials renewal cost	315	
Collapsible plastic boxes	466	
Banners	147	
Hand held radios		339
Popcorn machine		350
Sumup card readers		80
Miscellaneous	61	
	<u>989</u>	<u>769</u>
5 Other income/expenditure	2023/24	2022/23
	£	£
Expenses:		
Classlist subscription for 2024/25	7,451	6,390
Parentkind subscription for 2024	153	140
AGM costs	55	130
Printing costs	2	77
Storage boxes	65	75
Sundry	156	21
	<u>7,882</u>	<u>6,833</u>
Less Income	1,448	985
	<u>6,434</u>	<u>5,848</u>

6 Charity Bank

On 7th November 2023 the Association paid £25,000 into a deposit account with The Charity Bank Ltd. This account has a fixed term of one year and is due to mature on 6th November, 2024. The deposit will attract an interest rate of 5.11% gross for the fixed term.

SURBITON HIGH SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1058888

Accounts

SURBITON HIGH SCHOOL PARENTS' ASSOCIATION

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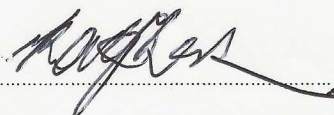
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Policy on reserves	There is no formal policy on reserves.
Public benefit statement	The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or
Objectives and activities	<p>The objectives of the Association (the objectives) is to advance the education of the pupils in the school, in particular by:</p> <ol style="list-style-type: none">1. Developing effective relationships between the staff, parents and others associated with the school;2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. <p>These objectives are achieved by meetings and discussions between parents and school staff, social events and other activities that are open to the school and, in some cases (e.g. school fairs) to the wider community.</p>
Achievements and performance	<p>During the year the Association fulfilled its objectives by organising a number of events and other fundraising activities. Details of the events and the funds raised are explained in detail in the Chair's and the Treasurer's Reports, which are presented separately to members at the AGM and in Executive meetings. These activities raised £26,516 before general expenses of £6,833 mainly relating to membership of Classlist. In addition the SHSPA received subscriptions of £11,740, other income of £2,827 and spent £769 on equipment. These funds are available for distribution within the three schools as needs arise.</p> <p>During the year, the Association also facilitated two meetings between parents as well as seven meetings between the Association and staff. £9,009 was contributed to wish list items over the three parts of the school. In addition the Association agreed to pay £5,170 to additional identified wish list items and to make payments towards various other identified but as yet unquantified items.</p>

TRUSTEES

The trustees who held office during the period, and up to the date of this report, are as follows:

Chair	Karl Fisher
Co-Treasurers	Richard Burge Alan Waterman (appointed 28 September 2022)
Secretary	Netty Williams
Trustees	Dave Tresidder (resigned 28 September 2022) Devvya Sharama (resigned 28 September 2022) Fauzia Tobias Kellie Williams Sara Bramah (resigned 28 September 2022) Sophie Day Sowmya Venkataraman (resigned 28 September 2022) Bianca Lorenzo-Perez (appointed 28 September 2022) Nishat Bharwani (appointed 28 September 2022) Anna Harris (appointed 28 September 2022)


.....
Karl Fisher

Signed on behalf of the trustees on

**Surbiton High School Parents' Association
Independent Examiner's Report to the Trustees**

I report to the trustees on my examination of the accounts of Surbiton High School Parents' Association, Charity Number 1058888, for the year ended 31 July 2023

Respective responsibilities of the trustees and the 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the 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 my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S. Merchant

Samantha Merchant

2 Blackheath Grove
Wonersh
Guilford
Surrey
GU5 0PU

Surbiton High School Parents' Association
Receipts and payments for the year ended 31 July 2023

All amounts relate to unrestricted funds

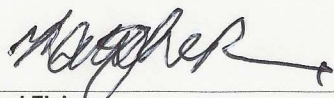
		2022/23			2021/22		
	Note	Receipts	Payments	Net	Receipts	Payments	Net
		£	£	£	£	£	£
Events and Fundraising							
Christmas Event	2	10,015	3,099	6,916	5,994	1,481	4,513
Parents' Camping		11,970	8,212	3,758	11,499	5,527	5,972
Nearly New Uniform		6,823		6,823	2,888	29	2,859
New Parents' Evening	2	2,612	999	1,613	5,651	1,316	4,335
Parents' Quiz Night		5,896	2,019	3,877	4,752	2,016	2,736
Prep Summer Disco		2,866	1,279	1,587	4,050	1,037	3,013
Halloween Disco		2,939	1,126	1,813			
Pumpkin Carving		116		116	106		106
80's Disco	2	3,055	2,292	763	1,010		1,010
Fireworks Night	2		750	(750)			
Total Events and Fundraising		46,292	19,776	26,516	35,950	11,406	24,544
Subscriptions		11,740		11,740	12,215		12,215
Gift Aid claim		1,570		1,570	1,510		1,510
Bank Interest		272		272	6		6
Other income/expenditure	5		5,848	(5,848)		395	(395)
Subtotal		59,874	25,624	34,250	49,681	11,801	37,880
Wish List Purchases	3		9,009	(9,009)		34,614	(34,614)
PA equipment	4		769	(769)		43	(43)
Total receipts and payments		59,874	35,402	24,472	49,681	46,458	3,223
Opening Cash Funds				55,683			52,460
Cash Funds at Year End				80,155			55,683

**Surbiton High School Parents' Association
Statement of Assets and Liabilities at 31 July 2023**

All amounts relate to unrestricted funds

	<i>Note</i>	2022/23	2021/22
		<u>£</u>	<u>£</u>
Cash Funds			
- Bank of Scotland		78,790	51,962
- Payment processing company		1,365	3,721
Total Cash Funds		<u>80,155</u>	<u>55,683</u>
Current Liabilities			
- Wish list items not yet paid for	3	5,170	3,517
Total Net Assets		<u>74,985</u>	<u>52,166</u>

These financial statements were approved by the trustees on



Karl Fisher
Chair



Alan Waterman
Co-Treasurer

Surbiton High School Parents' Association
Notes to the Accounts

All amounts relate to unrestricted funds

1 Receipts and Payments Accounting

As the Association's gross income is less than £250,000, accounts are prepared on the receipts and payments basis. This form of accounting purely reports the actual cash receipts and payments made in the reporting period.

2 Event Results

Due to the timing of payments and receipts, the accounting policy (Note 1) can provide a distorted picture of an event result. Some events either have income received or expenses paid in a prior year or expenses that have not been paid by the year end. The impact of this on the reported result for certain events is as follows:

	Christmas Event 2022/23	New Parents' Evening 2022/23	2021/22	80's Disco		Fireworks Night 2022/23
		£	£	£	£	£
Surplus/(deficit) on cash basis as reported in Statement of Receipts and Payments on page 3	6,916	1,613	4,335	763	1,010	(750)
Add Cash received in previous year		2,711	4,212	1,010		
Expenses incurred for following year	240					750
	<u>7,156</u>	<u>4,324</u>	<u>8,547</u>	<u>1,773</u>	<u>1,010</u>	<u>0</u>
Less Cash received for following year	395	1,365	2,711		1,010	
Surplus for year, restated	<u>6,761</u>	<u>2,959</u>	<u>5,836</u>	<u>1,773</u>	<u>0</u>	<u>0</u>

An 80s Disco was not held in 2021/22 nor a Fireworks event in 2022/23
The 2021/22 Christmas Event was not affected by this timing issue.

3 Wish List Purchases

	Current year spend	Financial commitment approved but not yet paid
	£	£
<u>Purchases agreed in earlier years</u>		
Yoga equipment	520	
<u>Purchases agreed in current year</u>		
Royal Institute	2,880	
Ice creams for Sports Day (Prep) and Year End (Senior School)	2,491	
Books	1,478	
Portable basketball system	1,016	
Vivarium	624	
Training for therapeutic dog		2,940
Tilt-top mobile tables for library		2,230
	<u>9,009</u>	<u>5,170</u>

In addition, at 31st July, 2023 the following Wish List purchases had been approved in principle but not yet quantified:

CRY screening	Up to	£5,000
Forest School equipment, landscaping etc	Up to	£10,000
Tennis rackets for older Prep girls	Up to	£1,000
Backdrop for SHS Years 11 & 13 prom photos	Up to	£1,000

Surbiton High School Parents' Association
Notes to the Accounts

All amounts relate to unrestricted funds

4 PA Equipment	2022/23	2021/22
	£	£
Hand held radios	339	
Popcorn machine	350	
Sumup card readers	80	
PayPal card readers		43
	<u>769</u>	<u>43</u>
5 Other income/expenditure	2022/23	2021/22
	£	£
Expenses:		
Classlist subscription for 2023/24	6,390	
Parentkind subscription for 2023/2022	140	128
AGM costs	130	129
Printing costs	77	
Storage boxes	75	
Web host fee		101
Sundry	21	37
	<u>6,833</u>	<u>395</u>
Less Income	985	
Net expenditure	<u>5,848</u>	<u>395</u>

SURBITON HIGH SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1058888

Accounts

SURBITON HIGH SCHOOL PARENTS' ASSOCIATION

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

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Surbiton High School Parents' Association
Trustees Annual Report for the year ended 31 July 2022

Name	Surbiton High School Parents' Association ("SHSPA")
Charity registration no.	1058888
Principal office	c/o Surbiton High School 13-15 Surbiton Crescent Kingston upon Thames Surrey KT1 2JT
Governing document	The Association is governed by its Constitution which was adopted at an Extraordinary General Meeting of members held on 4th June 2015.
Constitution	Unincorporated association.
Trustees	The Trustees are the members of the SHSPA Committee, who are appointed by election of the members of the Association at the Annual General Meeting ("AGM"), or otherwise co-opted to the Committee and subsequently elected by members at the subsequent AGM.
Policy on reserves	There is no formal policy on reserves.
Public benefit statement	The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.
Objectives and activities	<p>The object of the Association (the objects) is to advance the education of the pupils in the school, in particular by:</p> <ol style="list-style-type: none">1. Developing effective relationships between the staff, parents and others associated with the school;2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. <p>These objectives are achieved by meetings and discussions between parents and school staff, social events and other activities that are open to the school and, in some cases (e.g. school fairs) to the wider community.</p>
Achievements and performance	<p>During the year the Association fulfilled its objects by organising a number of events and other fundraising activities. Details of the events and the funds raised are explained in detail in the Chair's Report and the Treasurer's Report, which are presented separately to members in General and Executive meetings. These activities raised approximately £24,544 before general expenses (net) of £395, in addition to subscriptions £12,215 and these funds are available for distribution within the three schools as needs arise.</p> <p>During the year, the Association also facilitated 4 meetings between parents as well as 4 meetings between the Association and the staff. £34,614 was contributed to wish list items over the three parts of the school. In addition during the period the Association has agreed to contribute a further £3,517 of funds to additional identified wish list items.</p>

TRUSTEES

The trustees who held office during the period, and up to the date of this report, are as follows:

Chair	Karl Fisher (appointed 21 September 2021)
Treasurer	Richard Burge
Secretary	Netty Williams
	Dave Tresidder (resigned 28 September 2022)
	Devvya Sharama (appointed 21 September 2021)
	Fauzia Tobias
	Juliet Jones (resigned 21 September 2021)
	Kellie Williams (appointed 21 September 2021)
	Linda Marsh (resigned 21 September 2021)
	Sara Bramah (resigned 28 September 2022)
	Shanthini Shanamaguru (resigned 21 September 2021)
	Sophie Day
	Sowmya Venkataraman (resigned 28 September 2022)



Karl Fisher

Signed on behalf of the trustees on

Surbiton High School Parents' Association
Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the accounts of Surbiton High School Parents' Association, Charity Number 1058888, for the year ended 31 July 2022

Respective responsibilities of the trustees and the 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the 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 my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S. Merchant

Samantha Merchant

Surbiton High School Parents' Association
Receipts and payments for the year ended 31 July 2022

All amounts relate to unrestricted funds

	Note	2021/22			2020/21		
		Receipts	Payments	Net	Receipts	Payments	Net
		£	£	£	£	£	£
Events and Fundraising							
		5,994	1,481	4,513	9,139	4,050	5,089
	2	11,499	5,527	5,972	3,947	4,102	(155)
		2,888	29	2,859	8,102	637	7,465
	2	5,651	1,316	4,335	4,212	20	4,192
		4,752	2,016	2,736			-
		4,050	1,037	3,013			-
		106		106	174		174
		1,010		1,010			-
				-	3,141	1,921	1,220
		35,950	11,406	24,544	28,715	10,730	17,985
Total Events and Fundraising							
		12,215		12,215	12,200		12,200
		1,510		1,510	1,271		1,271
	6	6		6	7		7
			395	(395)		330	(330)
		49,681	11,801	37,880	42,193	11,060	31,133
Subtotal							
	3		34,614	(34,614)		37,886	(37,886)
			43	(43)		263	(263)
		49,681	46,458	3,223	42,193	49,209	(7,016)
Total receipts and payments							
				52,460			59,476
Opening Cash Funds							
				55,683			52,460
Cash Funds at Year End							

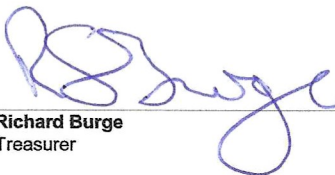
Surbiton High School Parents' Association
Statement of Assets and Liabilities at 31 July 2022

All amounts relate to unrestricted funds

	Note	2021/22	2020/21
		<u>£</u>	<u>£</u> (restated)
Cash Funds			
- Bank of Scotland		51,962	48,248
- Payment processing company		3,721	4,212
Total Cash Funds		<u>55,683</u>	<u>52,460</u>
Current Liabilities			
- Wish list items not yet paid for	3	3,517	-
Total Net Assets		<u>52,166</u>	<u>52,460</u>

These financial statements were approved by the trustees on


Karl Fisher
Chair


Richard Burge
Treasurer

Surbiton High School Parents' Association
Notes to the Accounts

All amounts relate to unrestricted funds

1 Receipts and Payments Accounting

As the Association's gross income is less than £250,000, accounts are prepared on the receipts and payments basis. This form of accounting purely reports the actual cash receipts and payments made in the reporting period.

2 Event Results

Due to the timing of payments and receipts, the accounting policy (Note 1) can provide a distorted picture of an event result.

Some events either have income received or expenses paid in a prior year or expenses that have not been paid. The impact of this on the reported result for certain events is as follows:

New Parents Evening

	2021/22	2020/21		Actual event surplus £	Income received in advance
	£	£		£	£
September 2022 events	2,711				<u>2,711</u>
September 2021 events	1,624	4,212	-	<u>5,836</u>	
				-	
Net cash surplus reported	<u>4,335</u>	<u>4,212</u>	<u>-</u>		

Parents camping

	2021/22	2020/21		Actual event surplus (deficit) £
	£	£		£
June 2022 event	5,972			<u>5,972</u>
June 2021 event		(155)		<u>(155)</u>
Net cash surplus (deficit) reported	<u>5,972</u>	<u>(155)</u>		

Surbiton High School Parents' Association
Notes to the Accounts

All amounts relate to unrestricted funds

3 Wish list Purchases

	Current year spend	Financial commitment approved for wish list items
	£	£
<i><u>Purchases agreed in earlier years</u></i>		
Camera and green screen	3,097	
 <i><u>Purchases agreed in current year</u></i>		
Royal Institute	2,880	
Spin bikes	20,000	
Shakespeare week	1,595	
Avenue Elmers playground	7,042	2,957
Yoga equipment		560
	<hr/> 34,614 <hr/>	<hr/> 3,517 <hr/>

SURBITON HIGH SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1058888

Accounts

SURBITON HIGH SCHOOL PARENTS' ASSOCIATION

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

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Surbiton High School Parents' Association
Trustees Annual Report for the year ended 31 July 2021

Name	Surbiton High School Parents' Association ("SHSPA")
Charity registration no.	1058888
Principal office	c/o Surbiton High School 13-15 Surbiton Crescent Kingston upon Thames Surrey KT1 2JT
Governing document	The Association is governed by its Constitution which was adopted at an Extraordinary General Meeting of members held on 4th June 2015.
Constitution	Unincorporated association.
Trustees	The Trustees are the members of the SHSPA Committee, who are appointed by election of the members of the Association at the Annual General Meeting ("AGM"), or otherwise co-opted to the Committee and subsequently elected by members at the subsequent AGM.
Policy on reserves	There is no formal policy on reserves.
Public benefit statement	The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.
Objectives and activities	<p>The object of the Association (the objects) is to advance the education of the pupils in the school, in particular by:</p> <ol style="list-style-type: none">1. Developing effective relationships between the staff, parents and others associated with the school;2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. <p>These objectives are achieved by meetings and discussions between parents and school staff, social events and other activities that are open to the school and, in some cases (e.g. school fairs) to the wider community.</p>
Achievements and performance	<p>During the year the Association fulfilled its objects by organising a number of events and other fundraising activities; the extent of which was again limited by the COVID-19 health crisis. Details of the events and the funds raised are explained in detail in the Chair's Report and the Treasurer's Report, which are presented separately to members in General and Executive meetings. These activities raised approximately £17,985 before general running costs (net) of £330 in addition to subscriptions £12,200 and these funds are available for distribution within the three schools as needs arise.</p> <p>During the year, the Association also facilitated 9 meetings between parents as well as 4 meetings between the Association and the staff. £38,000 was contributed to wish list items over the three parts of the school. In addition during the period the Association has agreed to contribute a further £7,800 of funds to additional identified wish list items.</p>

TRUSTEES

The trustees who held office during the period, and up to the date of this report, are as follows:

Acting Chair	David Tresidder
Treasurer	Richard Burge
Secretary	Netty Williams Fauzia Tobias Juliet Jones Linda Marsh Shanthini Shanamaguru Sophie Day Sowmya Venkataraman Sharon Betts (Resigned 22nd September 2020)

.....
David Tresidder
Signed on behalf of the trustees on

Surbiton High School Parents' Association
Independent Examiners Report to the Members

I report to the trustees on my examination of the accounts of Surbiton High School Parents Association, Charity Number 1058888, for the year ended 31 July 2021.

Respective responsibilities of the trustees and the 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the 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 my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Samantha Merchant

2 Blackheath Grove
Wonersh
Guilford
Surrey
GU5 0PU

Surbiton High School Parents' Association
Receipts and payments for the year ended 31 July 2021

All amounts relate to unrestricted funds

	Note	2020/21			2019/20		
		Receipts	Payments	Net	Receipts	Payments	Net
		£	£	£	£	£	£
Events and Fundraising							
Christmas Event		9,139	4,050	5,089	9,884	1,449	8,435
Dads' Camping	2	3,947	4,102	(155)	-	217	(217)
Nearly New Uniform		8,102	637	7,465	2,629	1,416	1,213
New Parents Evening	2	4,212	20	4,192	3,093	898	2,195
Parents Quiz Night				-	5,308	2,319	2,989
Prep Autum Disco				-	3,839	1,256	2,583
Pumpkin Carving		174		174	-		-
Summer Event				-		120	(120)
Virtual Wine Tasting		3,141	1,921	1,220			
Total Events and Fundraising		28,715	10,730	17,985	24,753	7,675	17,078
Subscriptions		12,200		12,200	13,006	-	13,006
Gift Aid claim		1,271		1,271	988		988
Bank Interest		7		7	39	-	39
Other income/expenditure			330	(330)	200	896	(696)
Subtotal		42,193	11,060	31,133	38,986	8,571	30,415
Wish List Purchases	3		37,886	(37,886)	-	43,206	(43,206)
PA equipment			263	(263)	-	-	-
Total receipts and payments		42,193	49,209	(7,016)	38,986	51,777	(12,791)
Opening Cash Funds				59,476			72,267
Cash Funds at Year End				52,460			59,476

Surbiton High School Parents' Association
Statement of Assets and Liabilities at 31 July 2021

All amounts relate to unrestricted funds

	Note	2020/21	2019/20
		<u>£</u>	<u>£</u>
Cash Funds			
- Bank of Scotland		48,247	58,761
- Payment processing company		4,212	-
- Uniform Account		-	665
- Cash in hand		-	50
Total Cash Funds		<u>52,459</u>	<u>59,476</u>
Current Liabilities			
- Wish list items not yet paid for	3	-	16,250
- Nearly new uniform proceeds due to parents		-	665
Total Net Assets		<u>52,459</u>	<u>42,561</u>

These financial statements were approved by the trustees on

David Tresidder
Acting Chair

Richard Burge
Treasurer

Surbiton High School Parents' Association
Notes to the Accounts

All amounts relate to unrestricted funds

1 Receipts and Payments Accounting

As the Association's gross income is less than £250,000, accounts are prepared on the receipts and payments basis. This form of accounting purely reports the actual cash receipts and payments made in the reporting period.

2 Event Results

Due to the timing of payments and receipts, the accounting policy (Note 1) can provide a distorted picture of an event result.

Some events either have income received or expenses paid in a prior year or expenses that have not been paid. The impact of this on the reported result for certain events is as follows:

New Parents Evening

	2020/21	2019/20	2018/19	Actual event surplus £
	£	£	£	
September 2021 events	4,212			<u>4,212</u>
September 2020 events		<i>Event cancelled</i>	-	
September 2019 events	(20)	3,461	1,568	<u>5,009</u>
Net cash surplus reported	<u>4,192</u>	<u>3,461</u>	<u>1,568</u>	

Dad's camping

	2019/20	2019/20	Actual event surplus £
	£	£	
June 2021 event	(155)	-	<u>(155)</u>
June 2020 event		(73)	<u>(73)</u>
Net cash deficit reported	<u>(155)</u>	<u>(73)</u>	

Surbiton High School Parents' Association
Notes to the Accounts

All amounts relate to unrestricted funds

3 Wishlist Purchases

	Current year spend	Purchases not yet paid for	Financial commitment approved for wishlist items
	£	£	£
<i><u>Purchases agreed in earlier years</u></i>			
6th form garden	15,994		
<i><u>Purchases agreed in current year</u></i>			
Camera and green screen	1,142		3,872
Cricket bowling machine	686		
Musical instrument hire	20,064		3,936
	<hr/> 37,886 <hr/>	<hr/> - <hr/>	<hr/> 7,808 <hr/>

SURBITON HIGH SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1058888

Accounts

SURBITON HIGH SCHOOL PARENTS' ASSOCIATION

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

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Surbiton High School Parents' Association
Trustees Annual Report for the year ended 31 July 2020

Name	Surbiton High School Parents' Association ("SHSPA")
Charity registration no.	1058888
Principal office	c/o Surbiton High School 13-15 Surbiton Crescent Kingston upon Thames Surrey KT1 2JT
Governing document	The Association is governed by its Constitution which was adopted at an Extraordinary General Meeting of members held on 4th June 2015.
Constitution	Unincorporated association.
Trustees	The Trustees are the members of the SHSPA Committee, who are appointed by election of the members of the Association at the Annual General Meeting ("AGM"), or otherwise co-opted to the Committee and subsequently elected by members at the subsequent AGM.
Policy on reserves	There is no formal policy on reserves.
Public benefit statement	The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.
Objectives and activities	<p>The object of the Association (the objects) is to advance the education of the pupils in the school, in particular by:</p> <ol style="list-style-type: none">1. Developing effective relationships between the staff, parents and others associated with the school;2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. <p>These objectives are achieved by meetings and discussions between parents and school staff, social events and other activities that are open to the school and, in some cases (e.g. school fairs) to the wider community.</p>
Achievements and performance	<p>During the year the Association fulfilled its objects by organising a number of events and other fundraising activities; the extent of which was limited by the COVID-19 health crisis. Details of the events and the funds raised are explained in detail in the Chair's Report and the Treasurer's Report, which are presented PA committee meetings. These activities raised approximately £17,078 before general running costs (net) of £696 in addition to subscriptions £13,006 and these funds are available for distribution within the three schools as needs arise.</p> <p>During the year, the Association also facilitated 9 meetings, of which 5 meetings were with the school senior leadership team. Over £43,000 was contributed to wish list items over the three parts of the school. In addition during the period the Association has agreed to contribute a further £16,000 of funds to additional identified wish list items.</p>

TRUSTEES

The trustees who held office during the period, and up to the date of this report, are as follows:

Acting Chair	David Tresidder
Treasurers	Minal Choksey, Richard Burge
Secretary	Netty Williams
	Fauzia Tobias
	Juliet Jones
	Shanthini Shanamaguru
	Sharon Betts
	Sophie Day
	Sowmya Venkataraman



.....
David Tresidder

Signed on behalf of the trustees on

Surbiton High School Parents' Association
Independent Examiners Report to the Members

I report to the trustees on my examination of the accounts of Surbiton High School Parents Association, Charity Number 1058888, for the year ended 31 July 2020.

Respective responsibilities of the trustees and the 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the 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 my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Samantha Merchant

2 Blackheath Grove
Wonersh
Guilford
Surrey
GU5 0PU

Surbiton High School Parents' Association
Receipts and payments for the year ended 31 July 2020

All amounts relate to unrestricted funds

	Note	2019/20			2018/19		
		Receipts	Payments	Net	Receipts	Payments	Net
		£	£	£	£	£	£
Events and Fundraising							
New Parents Evening	2	3,093	898	2,195	3,871	660	3,211
Prep Autumn Disco		3,839	1,256	2,583	4,248	1,348	2,900
Christmas Fair		9,884	1,449	8,435	10,301	2,373	7,928
Parents Quiz Night		5,308	2,319	2,989	4,878	2,222	2,656
Prep Summer Disco (Y5&6)		-	-	-	3,472	1,163	2,309
Dads' Camping	2	-	217	(217)	14,220	8,571	5,649
Summer Event		-	120	(120)	5,384	4,545	839
Nearly New Uniform		2,629	1,416	1,213	19,710	9,750	9,960
Total Events and Fundraising		24,753	7,675	17,078	66,084	30,632	35,452
Subscriptions		13,006	-	13,006	13,360	-	13,360
Gift Aid claim		988	-	988	-	-	988
Bank Interest		39	-	39	36	-	36
Other income/expenditure		200	896	(696)	-	2,046	(2,046)
Subtotal		38,986	8,571	30,415	79,480	32,678	46,802
Wish List Purchases	3	-	43,206	(43,206)	-	39,122	(39,122)
PA equipment		-	-	-	-	2,631	(2,631)
Total receipts and payments		38,986	51,777	(12,791)	79,480	74,431	5,049
Opening Cash Funds				72,267			67,218
Cash Funds at Year End				59,476			72,267

Surbiton High School Parents' Association
Statement of Assets and Liabilities at 31 July 2020

All amounts relate to unrestricted funds

	Note	2019/20	2018/19
		<u>£</u>	<u>£</u>
Cash Funds			
- Bank of Scotland		58,761	67,905
- Payment processing company		-	1,723
- Uniform Account		665	2,210
- Cash in hand		50	50
Total Cash Funds		<u>59,476</u>	<u>71,888</u>
Current Liabilities			<i>Restated</i>
- Wish list items not yet paid for	3	16,250	44,219
- Nearly new uniform proceeds due to parents		665	1,855
Total Net Assets		<u>42,561</u>	<u>25,814</u>

These financial statements were approved by the trustees on

David Tresidder
Acting Chair

Richard Burge
Co-Treasurer

Surbiton High School Parents' Association
Notes to the Accounts

All amounts relate to unrestricted funds

1 Receipts and Payments Accounting

As the Association's gross income is less than £250,000, accounts are prepared on the receipts and payments basis. This form of accounting purely reports the actual cash receipts and payments made in the reporting period.

2 Event Results

Due to the timing of payments and receipts, the accounting policy (Note 1) can provide a distorted picture of an event result.

Some events either have income received or expenses paid in a prior year or expenses that have not been paid. The impact of this on the reported result for certain events is as follows:

New Parents Evening

	2019/20	2018/19	2018/17	Actual event surplus £
	£	£	£	
September 2020 events	<i>Event cancelled</i>			
September 2019 events	3,461	1,568	-	<u>5,029</u>
September 2018 events	-	1,765	4,437	<u>6,202</u>
Net cash surplus reported	<u>3,461</u>	<u>3,333</u>	<u>4,437</u>	

Dad's camping

	2019/20	2018/19	Actual event surplus £
	£	£	
June 2020 event	(73)	-	<u>(73)</u>
June 2019 event	(144)	5,249	<u>5,105</u>
Net cash surplus reported	<u>(217)</u>	<u>5,249</u>	

Surbiton High School Parents' Association
Notes to the Accounts

All amounts relate to unrestricted funds

3 Wishlist Purchases

	Current year spend	Purchases not yet paid for	Financial commitment approved for wishlist items
	£	£	£
<i><u>Purchases agreed in earlier years</u></i>			
Playground traditional toys	-	-	250
Cardiac screening	5,000		
Robotic Learning	1,006		
Well-being space, library boys prep	2,750		
Well-being garden girls prep	30,393		
Gazebos *6	1,848		
School refund prior year charged erro	(131)		
 <i><u>Purchases agreed in current year</u></i>			
Royal Institute program	2,340		
6th form communal outside area	-		16,000
	43,206	-	16,250