



## Trustees' Annual Report for the period

From 1.9.2022 Period start date To 31.8.2023 Period end date

Charity name: Days Lane Parents Association

Charity registration number: 1071295

## Objectives and Activities

SORP reference	Para 1.17	Summary of the purposes of the charity as set out in its governing document	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.	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	
	Para 1.17 and 1.19	The charity runs fundraising events during the year such as family fireworks evening, summer fun day and school discos. A number of these events are also open to the wider community.	When planning fundraising events for the year the Trustees have read and considered the guidance issued by the Charity Commission on public benefit.		

## Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference	Para 1.38	Policy on grant making	Policy on social investment including program related investment	Contribution made by volunteers	Other
	Para 1.38				
	Para 1.38				
	Para 1.38				

## Achievements and Performance

	SORP reference	
<p>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.</p> <p>Para 1.20</p> <p>The charity has raised funds as set out in the Receipts &amp; Payments account and has made charitable donations to Days Lane Primary School in the period which has enabled the purchase of new playground and IT equipment as well as funding Year 6 leavers activities and funding enrichment activities across all year groups.</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	The charity has a healthy cash in bank balance of £19,287 at the end of the period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	The charity maintains a working capital balance but does not have a reserves policy. Given the aims of the charity a reserves policy is not necessary.
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### 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 (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees and committee members are appointed at each AGM. Nominations shall be proposed and seconded by members and should have the consent of the nominee. Nominations may be made any time before the commencement of the AGM.

### 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	Days Lane Parents Association
Other name the charity uses	Days Lane Home School Association
Registered charity number	1071295
Charity's principal address	11 Braundton Avenue Sidcup Kent DA15 8EN



**Names of the charity trustees who manage the charity**

1	Trustee name	Michael Harman			
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

Corporate trustees – names of the directors at the date the report was approved

[illegible]

## Name of trustees holding title to property belonging to the charity

[illegible]

**Funds held as custodian trustees on behalf of others**

n/a	Description of the assets held in this capacity	
n/a	Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
n/a	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)**

**Exemptions from disclosure**


Reason for non-disclosure of key personnel details

**Other optional information**

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

		Signature(s)
	Michael Hironaka	Full name(s)
	CHAIRMAN	Position (eg Secretary, Chair, etc)
	10/8/25	Date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Days Lane Parents Association

No (if any)  
1071295

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1.9.2022

To

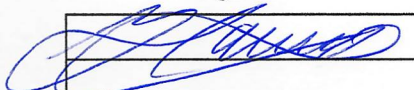
Period end date  
31.8.2023

### 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 £
<b>A1 Receipts</b>					
Fundraising Events	29,345	-	-	29,345	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	29,345	-	-	29,345	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	29,345	-	-	29,345	-
<b>A3 Payments</b>					
Fundraising Events	19,110	-	-	19,110	-
Donations to Days Lane Primary School	7,813	-	-	7,813	-
Website	345	-	-	345	-
Insurance	140	-	-	140	-
Event signage	198	-	-	198	-
Square Card Readers	91	-	-	91	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	27,697	-	-	27,697	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	27,697	-	-	27,697	-
<b>Net of receipts/(payments)</b>	1,648	-	-	1,648	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	1,648	-	-	1,648	-



## 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 £
<b>B1 Cash funds</b>	Cash in bank	19,287	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	19,287	-	-
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
	Furniture	Unrestricted	-	-
	Gazebos	Unrestricted	-	-
	Money Tins	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			M. HARMAN	10/3/25



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

DAYS LANE PARENTS ASSOCIATION

On accounts for the year  
ended

31.8.23

Charity no  
(if any)

1071295

Set out on pages

1-2

(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 31/08/2023

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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

C A Budd

Date:

10/3/2025

Name:

CHRISTINE ANNE BUDD

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

Address:

EASTSIDE COTTAGE

NYTON RD

CHICHESTER

B20 3UP

### 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.

N/a