

Fern Hill Primary School Parents Staff Association					Fern Hill Primary School Parents Staff Association				
Income and Expenditure account					Closing Balance Sheet				
For year ended 31st August 2025					As at 31st August 2025				
			Notes	£				Notes	£
Income					Assets				
	Event income		1	42,835.82					0.00
	Other income		2	11,674.09					33436.53
									5.01
Total income				54,509.91					33,441.54
					Net Assets				
Expenditure									
	Event expenses		1	(19,858.19)					
	School purchases funded		3	(23,072.98)					
	Other expenditure		4	(8,412.16)				5	33,441.54
Total expenditure				(51,343.33)					
					Total Reserves				
Net surplus / (deficit) for the year				3,166.58					33,441.54
Fern Hill Primary School Parents Staff Association									
Registered Charity No 1084661									
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Notes to the Accounts

For year ended 31st August 2025

Note 1

Fern Hill PSA led events in school

			Event Income	Event Expenses	Net
			£	£	£
Fireworks night			9,446.48	(4,732.21)	4,714.27
Christmas events			3,479.35	(659.90)	2,819.45
Bounce for Books			3181.57	0.00	3181.57
Dragon boat and running sponsorship			1,760.32	0.00	1,760.32
Family breakfasts and teddy bear picnic			260.23	(461.68)	(201.45)
Circus			1,398.63	(3,091.51)	(1,692.88) *
Uniform sales and recycling			914.14	0.00	914.14
Summer fair			13,568.83	(7,808.16)	5,760.67
Quiz night			1,055.75	(385.14)	670.61
Easter and Pumpkin Hunts			1,826.05	(110.48)	1,715.57
Lunar New Year			3,951.94	(2,005.63)	1,946.31
Disco and cinema evenings			1,992.53	(603.48)	1,389.05
			42,835.82	(19,858.19)	22,977.63

Note 2

Other income

				£
June 24 summer raffle paid in Nov 24				734.40
Cards and tea towels				567.31
School lottery				1,182.72
Fern Hill refill shop (net)				127.75
Cake sale income				7,123.93
Book fair income				481.68
Other income				1,456.30
				11,674.09

Note 3

School purchases funded in year

						£
Christmas pantomime and parties						(1,714.80)
Art room and signs						(6,888.32)
Outdoor and playground pods						(8,240.47)
Year 6 hoodies						(309.00)
Book purchases						(5,920.39)

Note 5

Reserves

		Unrestricted	Restricted	
			(Bounce for Books)	Total
		£	£	£
As at 31 August 2024		24,869.27	5,405.69	30,274.96
Surplus/(deficit) for year		5,905.40	(2,738.82)	3,166.58
As at 31 August 2025		30,774.67	2,666.87	33,441.54

* Circus income and expense straddles 23/24 and 24/25 year ends. Total profit £2,753.47

[illegible]



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Fernhill Primary School PSA

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1084661

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 August 2025**

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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 this report 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:

Jennifer Eggleston

Date:

4 June 2026

Name:

Jennifer Eggleston

Relevant professional
qualification(s) or body

FCA

(if any):

Address:

18 Latchmere Road, KT2 5TW

Section B	Disclosure
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Only complete if the examiner needs to highlight material 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.

None
