

NEW HALL PARENTS' ASSOCIATION

England & Wales · Charity number 1089016

Details

Other names NHPA

Status Registered

Legal form Other

Registered 2001-10-24

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

Contact

Address New Hall School
The Avenue
Boreham
Chelmsford
CM3 3HS

Phone 01245467588

Email nhpa@newhallschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN 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.

Activities: Parent's Association for New Hall School, Chelmsford, Essex.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE NEW HALL SCHOOL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£15,083	£24,118	-	-
2024-07-31	£52,895	£48,673	-	-
2023-07-31	£77,919	£66,368	-	-
2022-07-31	£59,475	£53,828	-	-
2021-07-31	£10,153	£10,570	-	-
2020-07-31	£15,585	£20,700	-	-

Trustees

Name	Role	Appointed
LUCY JANE BRIGNELL		

NEW HALL PARENTS' ASSOCIATION

England & Wales - Charity number 1089016

Accounts

NHPA Treasurer's Report Sept 24.

Overview:

Main Account:

Balance at start of the financial year: £34,326.62

Balance at end of the financial year: £38,935.60

Income of £49657

Expenditure of £45048

Movement of £4609

Club account:

Balance at start of financial year: £1306

Balance at end of the financial year: £1618

Income of £312

Wrote to everyone we had contact details for explaining that the draw had closed and to stop payments. Offered refund or funds to go towards other NHPA projects. Still a number of people paying it but takes a while for people to cancel DD.

Cashbook for 23-24 almost ready to be checked and have independent report/ report to charity commission.

Awaiting some further information on squidpayment breakdowns from School accounts.

However, Cashbook for 22-23 now overdue to Charity Commission by over 115days.

It was submitted to accounts in January and has been chased multiple times. Legally we had to upload CC16a and report by end of May. No response from School accounts. Suggest paying external accountant to examine our accounts if this continues. In the meantime, remove all volunteer names from the Charity Commission details.

Fundraising:

Father's Day profit of £991

Sports Day profit of £783.50

Donations to School:

2nd Instalment of Prep wall art £3450

Year 6 Hoodies (66 pupils) £1314.15

Year 11 Gifts (120 pupils) £2632

Young Shakespeare £1794



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name New Hall Parents Association	No (if any) 1089016
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CC16a

Receipts and payments accounts

For the period from	Period start date 8/1/2023	To	Period end date 7/31/2024
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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					
Christmas Market Stall	19,688	-	-	19,688	21,126
Spring Ball	12,939	-	-	12,939	35,240
Summer Fete	163	-	-	163	14,467
Fundraising events	18,602	-	-	18,602	6,689
Other fundraising	-	-	-	-	3
NHPA Club Subscriptions	324	-	-	324	394
Sports Events	1,179	-	-	1,179	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,895	-	-	52,895	77,919
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,895	-	-	52,895	77,919
A3 Payments					
Christmas Gifts/Parties	7,870	-	-	7,870	7,032
Christmas Market	1,981	-	-	1,981	7,580
Sports event	574	-	-	574	89
Spring Ball	17,380	-	-	17,380	17,215
Sum Up Machines	-	-	-	-	190
Young Shakespeare	1,794	-	-	1,794	1,590
School animals	-	-	-	-	1,000
Drinks machine	-	-	-	-	359
Items for School	8,293	-	-	8,293	6,094
Other expenditure	-	-	-	-	140
Fundraising Events	5,024	-	-	5,024	4,229
NCPTA membership fee	153	-	-	153	-
Summer Fete	695	-	-	695	15,622
Supplies	-	-	-	-	270
Wreath Making	-	-	-	-	925
Book buzz	932	-	-	932	-
School leaver's gift	3,978	-	-	3,978	4,034
	-	-	-	-	-
Sub total	48,673	-	-	48,673	66,368
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,673	-	-	48,673	66,368
Net of receipts/(payments)	4,222	-	-	4,222	11,551
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,259	-	-	39,259	24,070
Cash funds this year end	43,481	-	-	43,481	39,259

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 and cash held	43,481	-	-
			-	-
		-	-	-
	Total cash funds	43,481	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

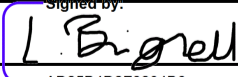
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
Signed by:  <small>AD25B4D2F8204B6...</small>	LUCY BRIGNELL	5/27/2025



Section A

Independent Examiner's Report

Report to the trustees	Charity Name NEW HALL PARENTS' ASSOCIATION		
On accounts for the year ended	31 July 2024	Charity no (if any)	1089016
Set out on pages	3-4 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2024**.

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

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

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:		Date:	28/05/2025
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Name: Wijay Kanagasundaram

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

Address: 4 Imperial Place, Maxwell Road,
Borehamwood,

Section B**Disclosure**

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.

The cash transactions were not properly recorded in any cashbook/systems. We have prepared the cash transactions based on the receipts given by the treasurer for the period and have disclosed the closing cash balance as per treasurers confirmation.

NEW HALL PARENTS' ASSOCIATION

England & Wales - Charity number 1089016

Accounts

NHPA Treasurer's report 3rd October 2023

Accounts 2022-23 – working on finalising last year's to pass to School Accounts for checking. Started the accounting year with £23,170 and ended with £34,326.62

Total expenditure of £61,603.18 and income of £73083.23 (difference of £11,480.05)

Events/ Fundraising since last meeting:

Summer Fete: Loss of £2150

NB, community event. Costs us £15690 to put on the event and we made £13535 in ticket sales and food/ drink.

We would have just about broken even but had two unexpected bills for marquee and St John's ambulance which the school had covered the previous year.

Sports Day: Profit of £1140

Father's Day: Profit of £1281

Mother's Day: Profit of £1423

Dance Show: Profit of £310

Donations to school since last meeting £10,034:

£5000 for Horsebox

£1000 towards Animal feed

£2765 for year 11 Leavers Gifts (approx. £20 pp)

£1269 for year 6 Leavers Gifts (approx. £20pp)

*We have not yet paid for Book Buzz, Year 13 gifts (awaiting bill from school)

2023-2024:

Outgoings this term expected to be around £4500-5000 for Christmas parties and sweets
Income expected from market, Christmas cards and puddings, and quiz.

We need to replace Debbie Williamson's name on the account with a newer committee member as this takes several years to complete.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name New Hall Parents Association	No (if any) 1089016
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CC16a

Receipts and payments accounts			
For the period from	Period start date 8/1/2022	To	Period end date 7/31/2023

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 £
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A1 Receipts					
Christmas Market Stall	21,126	-	-	21,126	5,589
Spring Ball	35,240	-	-	35,240	35,457
Summer Fete	14,467	-	-	14,467	4,439
Fundraising events	6,689	-	-	6,689	12,420
Other fundraising	3	-	-	3	-
NHPA Club Subscriptions	394	-	-	394	502
Sports Events	-	-	-	-	1,068
Sub total (Gross income for AR)	77,919	-	-	77,919	59,475

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	77,919	-	-	77,919	59,475
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A3 Payments					
Christmas Gifts/Parties	7,032	-	-	7,032	4,569
Christmas Market	7,580	-	-	7,580	2,010
Sports event	89	-	-	89	589
Spring Ball	17,215	-	-	17,215	18,227
Sum Up Machines	190	-	-	190	-
Young Shakespeare	1,590	-	-	1,590	1,440
School animals	1,000	-	-	1,000	1,000
Drinks machine	359	-	-	359	-
Items for School	6,094	-	-	6,094	849
Other expenditure	140	-	-	140	626
Fundraising Events	4,229	-	-	4,229	8,359
NCPTA membership fee	-	-	-	-	128
Summer Fete	15,622	-	-	15,622	12,702
Supplies	270	-	-	270	-
Wreath Making	925	-	-	925	-
Book buzz	-	-	-	-	426
School leaver's gift	4,034	-	-	4,034	2,903
Sub total	66,368	-	-	66,368	53,828

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	66,368	-	-	66,368	53,828
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Net of receipts/(payments)	11,551	-	-	11,551	5,647
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,070	-	-	24,070	18,423
Cash funds this year end	35,621	-	-	35,621	24,070

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	Bank accounts	35,621	-	-
	Cash	3,638	-	-
		-	-	-
	Total cash funds	39,259	-	-

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

Agreement Error	OK	OK
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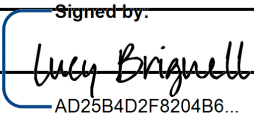
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Signed by:  AD25B4D2F8204B6...	LUCY BRIGNELL	1/6/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
NEW HALL PARENTS' ASSOCIATION

On accounts for the year
ended

31 July 2023

Charity no
(if any)

1089016

Set out on pages

3-4

(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 / 07 / 2023**.

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

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

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:

Date: 09/01/2025

Name:

Wijay Kanagasundaram

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

FCCA

Address:

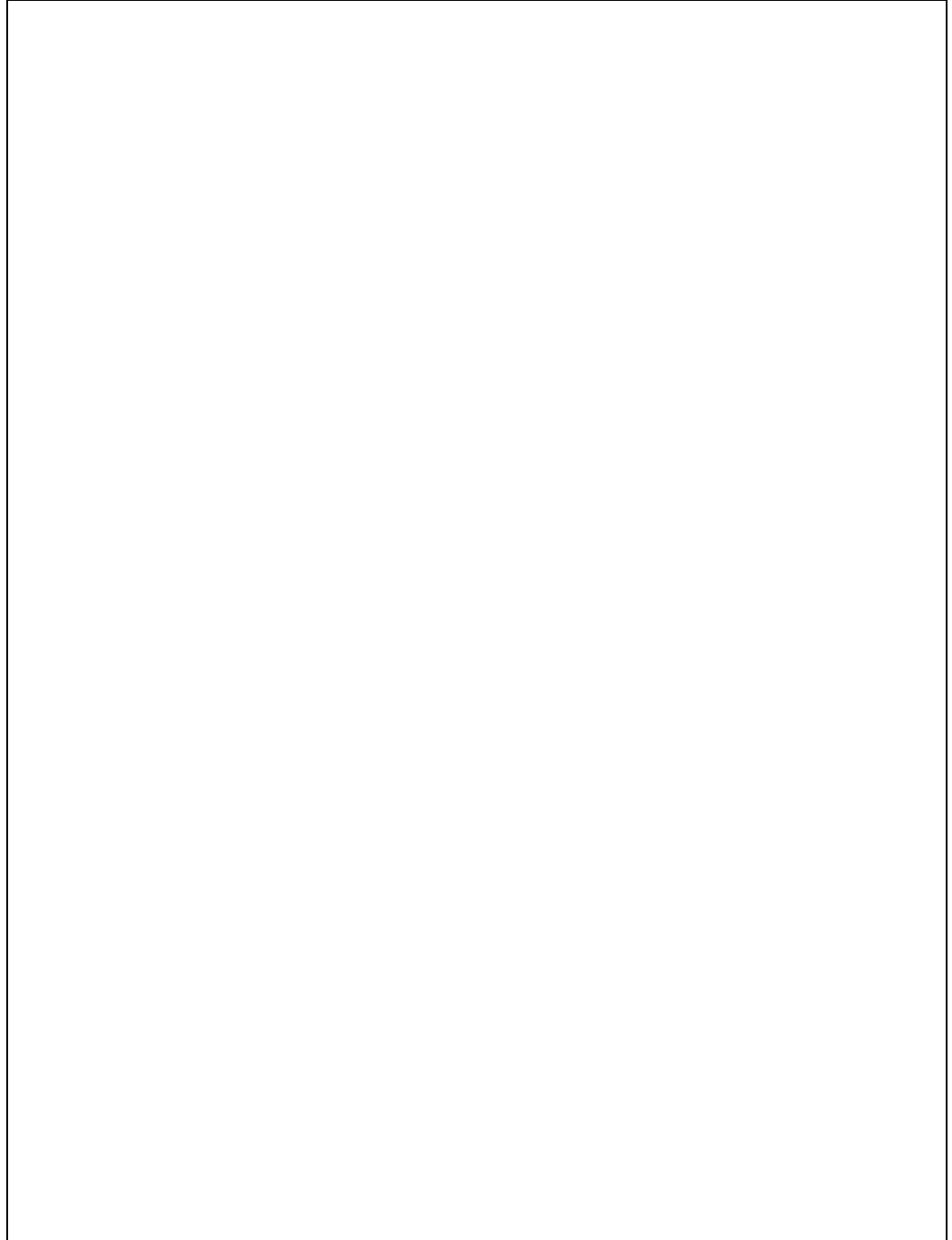
4 Imperial Place, Maxwell Road,
Borehamwood,

Section B

Disclosure

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.



NEW HALL PARENTS' ASSOCIATION

England & Wales - Charity number 1089016

Accounts

NHPA Treasurer's report 3rd October 2022

Bank Balance:

Main Acc: £25410

Club Acc: £1092

Income since last meeting:

Sports Days = £1400 approx profit across two events

Platinum Jubilee Summer Fete = Approx £300 profit.

NB this was ran as a community event/ gift to the pupils and we hoped to break even.

Christmas Market = starting to get stall income

Outgoings since last meeting:

Deposit Spring Ball = £1800

Games 4 Gardens = giant games used for Fete and then gifted to school
£583

Stock, expenses and suppliers for Fete and Sports days

Farm donation = £1000

We ended July 22 with balance of £23,170 having made payments of £53282 and receipts of £59475 so movement 21-22 of £6193

Donations to New Hall School

Items for School (a)	Donations	-7,100.40
Items for School (b)	Xmas Parties and sweets 2021	-4,521.40
Items for school ©	Summer Fete	-7,780.31
		-£19,402.11

Donations 21-22 pretty much equalled profit from the Spring Ball in '22 and the £5k profit then came from Christmas market, Christmas cards and gifts, wreath making, dance show and sports day.



Receipts and payments accounts

For the period from	Period start date 8/1/2021	To	Period end date 7/31/2022
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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 £
A1 Receipts				
NHPA Club Subscriptions	502	-	-	502
Sports Events	1,068	-	-	1,068
Christmas Market	5,589	-	-	5,589
Spring Ball	35,457	-	-	35,457
Summer Fete	4,439	-	-	4,439
Fundraising Events	12,420	-	-	12,420
Other fundraising	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	59,475	-	-	59,475
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	59,475	-	-	59,475
A3 Payments				
NHPA Draw Prizes	-	-	-	-
Sports Events	589	-	-	589
Christmas Market	2,010	-	-	2,010
Spring Ball	18,227	-	-	18,227
Summer Fete	12,702	-	-	12,702
Fundraising Events	8,359	-	-	8,359
Christmas Party/Gifts	4,569	-	-	4,569
Young Shakespeare	1,440	-	-	1,440
Items for School	849	-	-	849
Student leaver gifts	2,903	-	-	2,903
Book buzz	426	-	-	426
School animals	1,000	-	-	1,000
NCPTA membership fee	128	-	-	128
Annual lottery fee	-	-	-	-
Other expenditure	626	-	-	626
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	53,828	-	-	53,828
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	53,828	-	-	53,828
Net of receipts/(payments)	5,647	-	-	5,647
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	18,423	-	-	18,423
Cash funds this year end	24,070	-	-	24,070

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		24,070	-
		-	-
		-	-
	Total cash funds	24,070	-
	(agree balances with receipts and payments account(s))	OK	OK


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

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

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

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

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

Signature	Print Name
	LUCY BRIGNELL

CC16a



Last year

to the nearest £

670
-
200
-
-
9,283
-
-
-
-
-
10,153

-
-

10,153

374
-
-
-
-
6,365
466
1,380
-
982
360
500
123
20
-
-
-
-
-
10,570

-

10,570

- 417
-
18,840
18,423



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

25.5.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
NEW HALL PARENTS' ASSOCIATION

**On accounts for the year
ended**

31 JULY 2022

**Charity no
(if any)**

1089016

Set out on pages

3-4

(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 31/07/2022.

**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 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:

Date: 24/05/2023

Name:

SARAH LAYZELL

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

FCCA

Address:

NEW HALL SCHOOL

THE AVENUE

BOREHAM, CM3 3HS

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.