

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	No (if any)
New Hall Parents Association	1089016

Receipts and payments accounts

CC16a

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

Section A Receipts and payments

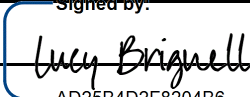
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Christmas Market Stall	21,126	-	-	21,126	5,589
Spring Ball	35,240	-	-	35,240	35,457
Summer Fete	14,467	-	-	14,467	4,439
Fundraising 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

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

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	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.