

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	No (if any)
New Hall Parents Association	1089016

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	8/1/2023		7/31/2024

Section A Receipts and payments

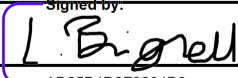
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Christmas Market Stall	19,688	-	-	19,688	21,126
Spring Ball	12,939	-	-	12,939	35,240
Summer Fete	163	-	-	163	14,467
Fundraising 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
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	
	<div>Signed by:  AD25B4D2F8204B6...</div>	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

(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 / 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

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 treasures confirmation.