

# HITHERFIELD PTA

England & Wales · Charity number 1102808

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2014-02-12

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

## Contact

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**Address** Hitherfield Primary School  
Leigham Vale  
London  
SW16 2JQ

**Phone** 02087698428

## Activities

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**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:** HITHERFIELD PTA SUPPORTS HITHERFIELD PRIMARY SCHOOL IN STREATHAM, LONDON. THE PTA ACTS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL BY DEVELOPING THE RELATIONSHIPS BETWEEN STAFF, PARENTS/CARERS AND OTHERS ASSOCIATED WITH THE SCHOOL AND RAISING FUNDS FOR FACILITIES AND EQUIPMENT.

## Classification

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- **How:** Provides Other Finance, Provides Human Resources
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED. IN PRACTICE HITHERFIELD PRIMARY SCHOOL
- Lambeth

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,407	£52,574	-	-
2024-03-31	£34,911	£39,041	-	-
2023-03-31	£32,229	£24,444	-	-
2022-03-31	£30,117	£17,813	-	-
2021-03-31	£17,085	£27,899	-	-

## Trustees

Name	Role	Appointed
Lucia Toppetta		2022-11-04
Nermine Zejnullahu		2024-10-11

**HITHERFIELD PTA**

England & Wales - Charity number 1102808

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# Accounts

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**Income & Expenditure for the year ended 31 March 2025**

	2024/25 £	2023/24 £
<b>Income</b>		
Event Fundraising	47,384	31,498
Parentpay Donations	-	
Easy fundraising	646	948
Astra recycling	257	
Other income	537	
Benevity	334	
Estate Agent boards	2,250	2,465
<b>Total Income</b>	<b>51,407</b>	<b>34,911</b>
<b>Expenditure</b>		
<b>Running Costs</b>		
Event supplies	14,187	11,832
Insurance (Parentkind)	162	140
Charity Donation	26	26
	<b>14,376</b>	<b>11,998</b>
<b>Charitable Expenditure - School Funding</b>		
Astroturf	26,000	0
Panto	2,640	0
Floor Y6	6,189	0
Shakespeare	3,370	0
Other	-	27,043
	-	
	-	
	<b>38,199</b>	<b>27,043</b>
<b>Total Expenditure</b>	<b>52,574</b>	<b>39,041</b>
<b>Net Surplus / (Deficit)</b>	<b>- 1,167 -</b>	<b>4,130</b>

**Balance Sheet as at 31 March 2023**

	2025 £	2024 £
<b>Assets - Cash at Bank &amp; In Hand</b>		
Bank Statement balance on 31 March	37,380	35,987
PayPal balance on 31 March	-	0
<b>Total Assets at 31 March</b>	<b>37,380</b>	<b>35,987</b>
<b>Liabilities at 31 March</b>	<b>(3,370)</b>	<b>(811)</b>
<b>Net Assets at 31 March</b>	<b>34,010</b>	<b>35,177</b>
<b>Unrestricted Reserves as at 31 March</b>	<b>34,010</b>	<b>35,177</b>

	<b>2024/2025</b>	
<b>Income</b>		
Cash Inflows HSBC	54,635	
PayPal Balance at 31 March 2025	0	
Less PayPal Balance at 1 April 2024	0	
Less takings for MacMillan (not PTA income)	(448)	
Less takings for Ummah Welfare Trust (not PTA income)	(1,359)	
Less BIG Welcome Friday	(795)	
Less Joost books event	(625)	
<b>Total Income</b>	<b>51,407</b>	
<b>Income per accounts</b>	<b>51,407</b>	
Difference	(0)	
<b>Expenditure</b>		
Cash Outflows HSBC	(55,801)	
Less Payment to MacMillan	448	
Less payment to Ummah Welfare Trust (not PTA income)	1,359	
Less BIG Welcome Friday Float	795	
Less Joost books event	625	
<b>Total Expenditure</b>	<b>(52,574)</b>	
<b>Expenditure per accounts</b>	<b>(52,574)</b>	
Difference	0	
<b>Assets</b>	<b>2025</b>	<b>2024</b>
HSBC Bank Account Balance	37,380	35,987
PayPal	0	0
	<b>37,380</b>	<b>35,987</b>
<b>Liabilities</b>		
Unpresented Cheques	(3,370)	(811)
	<b>(3,370)</b>	<b>(811)</b>
<b>Net Assets</b>	<b>34,010</b>	<b>35,176</b>
<b>Reconciliation</b>		
Opening Net Assets	35,176	39,760
Surplus / (Deficit)	(1,167)	(4,131)
Closing Net Assets	<b>34,009</b>	<b>35,629</b>
<b>Net Assets Per Accounts</b>	<b>34,010</b>	<b>35,176</b>
Difference	1	(453)



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Hitherfield PTA

On accounts for the year ended

31 March 2025

Charity no (if any)

1102808

Set out on pages

3

(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 31/03/2022.

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
- 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: [Signature]

Date: 26/01/2026

Name: NAZIRA RAHMATOVA

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

CHARTERED ACCOUNTANT (ACA, ICAEW)

Address: 8 CHARWOOD, LEIGHAM COURT RD SW16 2SA, LONDON

**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.

[Large empty box for disclosure details]

**HITHERFIELD PTA**

England & Wales - Charity number 1102808

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# Accounts

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## Hitherfield PTA Financial Highlights 2023/2024

The financial results for 2023/24 (financial year ended 31 March 2024) are presented at the AGM on 11 October 2024. Here are the key financial highlights:

- Total income generated = £34.9k
- Fundraising costs = £12k
- Fundraising surplus = £22.9k
- Charitable expenditure = £27k
- Deficit = £4k

The above figure shows a year-on-year increase in income. The total income generated shows an approx. £3k increase from the previous year. The fundraising costs have increased but not significantly. The fundraising surplus remains a significant and healthy figure of nearly £23k. The charitable expenditure shows at £27k, which include an invoice for approx. £13k issued in March 2023 (financial year 2022-23) whose cheque was cleared in September 2023 (financial year 2023-24).

the £27k of funding to Hitherfield Primary School in 2023/2024 have been allocated for the followings:

- Y1 Canopy £13.188

In addition to the above, the PTA funded reading and handwriting books, assessment materials and outdoor equipment which, as explained above, had been invoiced for during the financial year 2022/23 although funds only left our account in September 2023. Details below:

- £5k Reading books Y1-Y6
- £3k Handwriting books Y1-Y6
- £3k Assessment materials
- £2.9k Outdoor equipment Y1

As of 31 March 2024, the PTA continued to be in a strong financial position with reserves of nearly £36k, and the capacity to accommodate future funding requests from Hitherfield Primary School.

During the current financial year (2024-2025), the PTA has already provided, approved and paid for a further £29k of funding to Hitherfield Primary School for the followings:

- Astroturf replacement £26k
- Shakespeare workshop (Academic year 2023-24) £3k

In addition, we are still expecting two invoices, Y6 floor replacement and Panto, which were approved yet to be issued.

As of today, the level of reserves stands at approx. £26k (Panto and Y6 floor invoices to be detracted from this figure). The PTA is in discussion with Hitherfield Primary School on how the remaining funding could be best utilised. The PTA has already committed to fund:

- Wendy house in the nursery setting at approx. £1.5k

Due to the PTA exceeding the £25k Income threshold, the 2023-2024 accounts will require an independent examination. This process will be completed in the coming weeks before the accounts are filed with the Charity Commission.

A huge thank you to everyone who supports the PTA and to the volunteers who dedicate their time to help the committee members during events and fairs. The volunteers' help remains hugely appreciated and essential for the successful outcome of each event. Thank you to the 2023/2024 PTA committee members who have dedicated their time and effort to find the best ways to raise money and support the school financially. As we all know, the financial support provided by the PTA is ever more important as schools such as Hitherfield face challenging funding gaps.

The statement of Income & Expenditure and the Balance Sheet for the Financial Year Ended 31 March 2024 is presented overleaf.

**Income & Expenditure for the year ended 31 March 2024**

	2023/24 £	2022/23 £
<b>Income</b>		
Event Fundraising & Donations	31,498	31,625
Easy fundraising	948	604
Other income	-	
Estate Agent boards	2,465	0
<b>Total Income</b>	<b><u>34,911</u></b>	<b><u>32,229</u></b>
<b>Expenditure</b>		
<b>Running Costs</b>		
Event supplies	11,832	11,655
Insurance (Parentkind)	140	140
Charity Donation	26	26
	<b><u>11,998</u></b>	<b><u>11,821</u></b>
<b>Charitable Expenditure - School Funding</b>		
Y1 Canopy	13,188	0
Reading books	5,000	0
Handwriting books	3,000	0
Assessment materials	3,000	0
Outdoor Y1 equipment	2,855	0
Other	-	12,622
	-	
	-	
	<b><u>27,043</u></b>	<b><u>12,622</u></b>
<b>Total Expenditure</b>	<b><u>39,341</u></b>	<b><u>24,443</u></b>
<b>Net Surplus / (Deficit)</b>	<b><u>- 4130</u></b>	<b><u>7,786</u></b>

**Balance Sheet as at 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Assets - Cash at Bank &amp; In Hand</b>		
Bank Statement balance on 31 March	35,987	40,118
PayPal balance on 31 March	-	0
<b>Total Assets at 31 March</b>	<b>35,987</b>	<b>40,118</b>
<b>Liabilities at 31 March</b>	<b>(811)</b>	<b>(14,453)</b>
<b>Net Assets at 31 March</b>	<b>35,176</b>	<b>25,665</b>
<b>Unrestricted Reserves as at 31 March</b>	<b>35,176</b>	<b>25,665</b>

	<b>2023/2024</b>
<b>Income</b>	
Cash Inflows HSBC	42,853
PayPal Balance at 31 March 2023	0
Less PayPal Balance at 1 April 2021	0
Less takings for MacMillan (not PTA income)	(361)
Less takings for Ummah Welfare Trust (not PTA income)	(1,671)
Less Eid Fair Float re-banked	(1,155)
Less Xmas Fair Float re-banked	(2,210)
Less Summer Fair Float	(2,545)
<b>Total Income</b>	<b>34,911</b>
<b>Income per accounts</b>	<b>34,911</b>
Difference	(0)

<b>Expenditure</b>	
Cash Outflows HSBC	(46,984)
Less Payment to MacMillan	361
Less payment to Ummah Welfare Trust (not PTA income)	1,671
Less Eid Fair Float	1,155
Less Xmas Fair Float	2,210
Less Summer Fair Float	2,545
<b>Total Expenditure</b>	<b>(39,041)</b>
<b>Expenditure per accounts</b>	<b>(39,041)</b>
Difference	0

<b>Assets</b>	<b>2024</b>	<b>2023</b>
HSBC Bank Account Balance	35,987	40,118
PayPal	0	0
	<b>35,987</b>	<b>40,118</b>
<b>Liabilities</b>		
Unpresented Cheques	(357)	(357)
	<b>(357)</b>	<b>(357)</b>

<b>Net Assets</b>	<b>35,630</b>	<b>39,760</b>
<b>Reconciliation</b>		
Opening Net Assets	39,760	30,202
Surplus / (Deficit)	(4,131)	(10,814)
Closing Net Assets	<b>35,630</b>	<b>19,388</b>
<b>Net Assets Per Accounts</b>	<b>35,630</b>	<b>39,760</b>
Difference	0	20,372



Report to the trustees/  
members of

Hitherfield PTA

On accounts for the year  
ended

31/03/2022

Charity no  
(if any)

1102808

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

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

[The charity's gross income exceeded £25,000 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:

Date:

30.1.2025

Name:

BEN TURNER

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

CIMA

Address:

71 DOWNTON AVE, LONDON, SW2 3TU

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.

[Empty box for providing details of items to disclose]

**HITHERFIELD PTA**

England & Wales - Charity number 1102808

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# Accounts

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## Hitherfield PTA Financial Highlights 2022/2023

The financial results for 2022/23 (financial year ended 31 March 2023) are presented at the AGM on 13 October 2022. Here are the key financial highlights:

- Total income generated = £32.2k
- Fundraising costs = £12k
- Fundraising surplus = £20.2k

This is a significant year-on-year increase in income. The total income generated shows an approx. £2k increase from the previous year. The fundraising costs have also increased reflecting the cost-of-living crisis which has sharply picked up during the financial year being discussed in this report. The fundraising surplus still remains a significant and healthy figure of just over £20k. A huge thanks to everyone that supports the PTA and the volunteers who dedicate their time to help the committee members during events and fairs. It is hugely appreciated, and the financial support provided by the PTA is ever more important as schools such as Hitherfield face increasingly challenging funding gaps.

The PTA provided just over £25k of funding to Hitherfield Primary School in 2022/2023 for the followings:

- £1.8k Bookcase Y1-Y6
- £5k Books Y1-Y6
- £1k PE equipment
- £3.4 Trim Trail equipment
- £1.4 Xmas Cards

This means the PTA will report an overall surplus of approx. £8k for the year, however the PTA has already been invoiced for

- £5k Reading books Y1-Y6
- £3k Handwriting books Y1-Y6
- £3k Assessment materials
- £2.9k Outdoor equipment Y1

The school has not cashed in the cheque yet; the above expenses remain a liability at the time of writing.

As at 31 March 2023, the PTA continued to be in a strong financial position with reserves of £40k, £14.5k of which not cashed by the recipients by such date, and the capacity to accommodate future funding requests from Hitherfield Primary School.

During the current financial year (2023-2024), the PTA has already provided and approved a further £13k of funding to Hitherfield Primary School for the following:

- £13k – Canopy Y1

As of 11<sup>th</sup> September 2023 (last statement's date), the level of reserves stood at approx. £49k with the above funding to be cashed by Hitherfield Primary School, along with a cheque for nearly £14k, within this current month; the PTA is in discussion with Hitherfield Primary School on how the remaining funding could be best utilised. The PTA has already committed to fund:

- £2k – The Primary Shakespeare Company working with Y5
- £2.6k – The Christmas Pantos
- New lino in Y6 classrooms (Cost to be confirmed)

Due to the PTA exceeding the £25k Income threshold, the 2022-2023 accounts will require an independent examination. This process will be completed in the coming weeks before the accounts are filed with the Charity Commission.

The statement of Income & Expenditure and the Balance Sheet for the Financial Year Ended 31 March 2023 are presented overleaf.

**Income & Expenditure for the year ended 31 March 2023**

	<b>2022/23</b>	<b>2021/22</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Event Fundraising & Donations	31,625	25,309
Easy fundraising	604	891
Other income	-	3,917
<b>Total Income</b>	<b>32,229</b>	<b>30,117</b>
<b>Expenditure</b>		
<b>Running Costs</b>		
Event supplies	11,655	5,414
Insurance (Parentkind)	140	128
Charity Donation	26	26
	<b>11,822</b>	<b>5,568</b>
<b>Charitable Expenditure - School Funding</b>		
Bookcase Y1-Y6	1,800	0
Books Y1-Y6	5,000	0
PE equipment	1,000	0
Trim Trail equipment	3,440	0
Xmas Cards	1,382	0
Other	-	12,245
	<b>12,622</b>	<b>12,245</b>
<b>Total Expenditure</b>	<b>24,444</b>	<b>17,813</b>
<b>Net Surplus / (Deficit)</b>	<b>7,785</b>	<b>12,304</b>

**Balance Sheet as at 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Assets - Cash at Bank &amp; In Hand</b>		
Bank Statement balance on 31 March	40,118	19,093
PayPal balance on 31 March	-	652
	<hr/>	<hr/>
<b>Total Assets at 31 March</b>	<b>40,118</b>	<b>19,745</b>
	<hr/>	<hr/>
<b>Liabilities at 31 March</b>	<b>(14,453)</b>	<b>(357)</b>
	<hr/>	<hr/>
<b>Net Assets at 31 March</b>	<b>25,665</b>	<b>19,388</b>
	<hr/>	<hr/>
<b>Unrestricted Reserves as at 31 March</b>	<b>25,665</b>	<b>19,388</b>
	<hr/>	<hr/>

**Income & Expenditure for the year ended 31 March 2023**

	<b>2022/23</b>	<b>2021/22</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Event Fundraising & Donations	31,625	25,309
Easy fundraising	604	891
Other income	-	3,917
	<hr/>	<hr/>
<b>Total Income</b>	<b>32,229</b>	<b>30,117</b>
	<hr/>	<hr/>
<b>Expenditure</b>		
<b>Running Costs</b>		
Event supplies	11,655	5,414
Insurance (Parentkind)	140	128
Charity Donation	26	26
	<hr/>	<hr/>
	<b>11,822</b>	<b>5,568</b>
	<hr/>	<hr/>
<b>Charitable Expenditure - School Funding</b>		
Bookcase Y1-Y6	1,800	0
Books Y1-Y6	5,000	0
PE equipment	1,000	0
Trim Trail equipment	3,440	0
Xmas Cards	1,382	0
		0
		0
		0
Other	-	12,245
	-	
	-	
	<hr/>	<hr/>
	<b>12,622</b>	<b>12,245</b>
	<hr/>	<hr/>
<b>Total Expenditure</b>	<b>24,444</b>	<b>17,813</b>
	<hr/>	<hr/>
<b>Net Surplus / (Deficit)</b>	<b>7,785</b>	<b>12,304</b>
	<hr/>	<hr/>

**Balance Sheet as at 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Assets - Cash at Bank &amp; In Hand</b>		
Bank Statement balance on 31 March	40,118	29,487
PayPal balance on 31 March	-	2,739
	<hr/>	<hr/>
<b>Total Assets at 31 March</b>	<b>40,118</b>	<b>32,226</b>
<b>Liabilities at 31 March</b>	<b>(14,453)</b>	<b>(534)</b>
	<hr/>	<hr/>
<b>Net Assets at 31 March</b>	<b>25,665</b>	<b>31,692</b>
	<hr/>	<hr/>
<b>Unrestricted Reserves as at 31 March</b>	<b>25,665</b>	<b>31,692</b>
	<hr/>	<hr/>



Independent examiner's report on the  
accounts

Report to the trustees/  
members of

Hithersfield PTA

On accounts for the year  
ended

31/03/2023

Charity no  
(if any)

1102808

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

*BTU*

Date:

29/3/24

Name:

BEN TURNER

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

CIMA

Address: 71 DOWNTON AVE  
LONDON  
SW2 3TH



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.

Empty rectangular box for providing details of items to be disclosed.

**HITHERFIELD PTA**

England & Wales - Charity number 1102808

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# Accounts

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Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name HITHERFIELD PTA

On accounts for the year ended

31/03/2022 Charity no (if any) 1102808

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 31/03/2022.

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: [Signature]

Date: 13/11/2022

Name: BEN TURNER

Relevant professional qualification(s) or body

CIMA

(if any):

Address: 71 DOWNTON AVE, LONDON, SW2 3TU

**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.**

## Financial Statements for the year ended 31 March 2022 – Hitherfield PTA

The financial results for 2021/22 (financial year ended 31 March 2022) are hereby presented. Here are the key financial highlights:

- Total income generated = £30k
- Fundraising costs = £6k
- Fundraising surplus = £24k

This is a significant year-on-year increase in income as well as fundraising surplus and it has been fantastic to move back to a fuller programme of activities this year following the easing of COVID restrictions. A huge thanks to everyone that supports the PTA. It is hugely appreciated and the financial support provided by the PTA is increasingly important as schools such as Hitherfield face increasingly challenging funding gaps.

The PTA provided £12k of funding to Hitherfield Primary School in 2021/2022 for the following:

- £7k – Early Years Playground Resurfacing
- £4k – Maths Games & Books
- £1k – Friendship Benches & Trim Trail Lighting

This means the PTA reported an overall surplus of £12k for the year.

As at 31 March 2022, the PTA continued to be in a strong financial position with reserves of £32k and the capacity to accommodate future funding requests from Hitherfield Primary School.

During the current financial year (2022-2023), the PTA has already provided a further £11k of funding to Hitherfield Primary School for the following:

- £5k – Phonics Books
- £3k – Trim Trail Equipment
- £2k – Books Cases
- £1k – Gymnastics PE Equipment

As at Oct 2022, the level of reserves stood at apx £28k and the PTA is in discussion with Hitherfield Primary School on how this funding could be best utilised. The PTA has already committed to fund:

- £5k – Reading Books for Classrooms
- £3k – Handwriting Textbooks
- £3k – Assessment Materials
- Christmas Panto (annual basis),
- Primary Shakespeare Company working with Yr 5 (annual basis)
- Interpolitix sessions for Yr 6 (annual basis) covering topics such as government, democracy & citizenship.

The statement of Income & Expenditure and the Balance Sheet for the Financial Year Ended 31 March 2022 are presented overleaf.

<b>Income &amp; Expenditure for the year ended 31 March 2022</b>		
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Event Fundraising & Donations	✔ 21,309	10,378
Easy fundraising	891	480
Estate Agent Boards	4,000	3,360
Other income	3,917	2,867
<b>Total Income</b>	<b><u>30,117</u></b>	<b><u>17,085</u></b>
<b>Expenditure</b>		
<b>Running Costs</b>		
Event supplies	✔ 5,414	2,684
Insurance (Parentkind)	128	123
Charity Donation	26	26
	<b><u>5,568</u></b>	<b><u>2,833</u></b>
<b>Charitable Expenditure - School Funding</b>		
Friendship Benches	600	0
Trim Trail Lighting	382	0
Early Years Playground Resurfacing	7,414	0
Maths Games & Books	3,849	0
Nature Area	-	15,000
Trim Trail Equipment	-	3,440
Classroom Carpets	-	6,000
Christmas 2020 Panto	-	626
	<b><u>12,245</u></b>	<b><u>25,066</u></b>
<b>Total Expenditure</b>	<b><u>17,813</u></b>	<b><u>27,899</u></b>
<b>Net Surplus / (Deficit)</b>	<b><u>12,304</u></b>	<b><u>(10,814)</u></b>

<b>Balance Sheet as at 31 March 2022</b>		
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Assets - Cash at Bank &amp; In Hand</b>		
Bank Statement balance on 31 March	29,487	19,093
PayPal balance on 31 March	2,739	652
<b>Total Assets at 31 March</b>	<b><u>32,226</u></b>	<b><u>19,745</u></b>
<b>Liabilities at 31 March</b>	<b>(534)</b>	<b>(357)</b>
<b>Net Assets at 31 March</b>	<b><u>31,692</u></b>	<b><u>19,388</u></b>
<b>Unrestricted Reserves as at 31 March</b>	<b><u>31,692</u></b>	<b><u>19,388</u></b>