



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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:

*Ben Turner*

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.

# Income & Expenditure for the year ended 31 March 2022

	2022 £	2021 £
<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>30,117</b>	<b>17,085</b>
<b>Expenditure</b>		
<b>Running Costs</b>		
Event supplies	5,414	2,684
Insurance (Parentkind)	128	123
Charity Donation	26	26
	<b>5,568</b>	<b>2,833</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>12,245</b>	<b>25,066</b>
<b>Total Expenditure</b>	<b>17,813</b>	<b>27,899</b>
<b>Net Surplus / (Deficit)</b>	<b>12,304</b>	<b>(10,814)</b>

# Balance Sheet as at 31 March 2022

	2022 £	2021 £
<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>32,226</b>	<b>19,745</b>
<b>Liabilities at 31 March</b>	<b>(534)</b>	<b>(357)</b>
<b>Net Assets at 31 March</b>	<b>31,692</b>	<b>19,388</b>
<b>Unrestricted Reserves as at 31 March</b>	<b>31,692</b>	<b>19,388</b>