

Income & Expenditure for the year ended 31 March 2025

	2024/25 £	2023/24 £
Income		
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
Total Income	51,407	34,911
Expenditure		
Running Costs		
Event supplies	14,187	11,832
Insurance (Parentkind)	162	140
Charity Donation	26	26
	14,376	11,998
Charitable Expenditure - School Funding		
Astroturf	26,000	0
Panto	2,640	0
Floor Y6	6,189	0
Shakespeare	3,370	0
 Other	-	27,043
	-	
	-	
	38,199	27,043
Total Expenditure	52,574	39,041
Net Surplus / (Deficit)	- 1,167 -	4,130

Balance Sheet as at 31 March 2023

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

	2024/2025
Income	
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)

Total Income	51,407
---------------------	---------------

Income per accounts	51,407
----------------------------	---------------

Difference	(0)
------------	-----

Expenditure	
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

Total Expenditure	(52,574)
--------------------------	-----------------

Expenditure per accounts	(52,574)
---------------------------------	-----------------

Difference	0
------------	---

Assets	2025	2024
HSBC Bank Account Balance	37,380	35,987
PayPal	0	0
	37,380	35,987

Liabilities		
Unpresented Cheques	(3,370)	(811)
	(3,370)	(811)

Net Assets	34,010	35,176
-------------------	---------------	---------------

Reconciliation		
Opening Net Assets	35,176	39,760
Surplus / (Deficit)	(1,167)	(4,131)
Closing Net Assets	34,009	35,629

Net Assets Per Accounts	34,010	35,176
--------------------------------	---------------	---------------

Difference	1	(453)
------------	---	-------



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 March 2025

Charity no
(if any)

1102808

Set out on pages

3

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

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 RAH MATOVA

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.

Accounts for the year ended 31 March 2017

Charity no. (if any)

As the charity's trustees, we are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2006 (the Act).

I report in respect of my examination of the charity's accounts for the year ended 31 March 2017, that I have not identified any material matters of concern.

I have completed my examination in accordance with the examination policy, which gives me the right to take any material matters into account.

The accounting records were not kept in accordance with section 109 of the Charities Act 2006.

The accounts did not accord with the accounting records.

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 the report.

I have to enable a proper understanding of the accounts to be reached, I have included in words in the bracket, if they are relevant.

Signed: _____

Name: _____

Position (if any): _____

Address: _____