



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

HURLINGHAM SCHOOL PTA

**On accounts for the year
ended**

30 JUNE 2025

**Charity no
(if any)**

1128237

Set out on pages

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 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:

25/9/2025

Name:

ALASTAIR TAYLOR FCA

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

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS
OF ENGLAND AND WALES

Address:

CHICKSAND GORDON AVIS LIMITED

12 NORTHFIELDS PROSPECT, PUTNEY BRIDGE ROAD

LONDON SW18 1PE



Receipts and payments accounts

CC16a

For the period
from

1st July 2024

To

30th June 2025

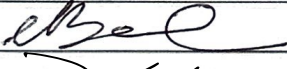
Section A Receipts and payments

	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					
Fundraising activities	-	-	-	-	-
SumUp payments (SU)	35,390	-	-	35,390	32,009
Cash (CB)	-	-	-	-	778
Bank transfers (CF, US, BBQ, QZ)	6,745	-	-	6,745	7,359
Easyfundraising (EF)	-	-	-	-	50
Amazon Smile (AS)	-	-	-	-	-
Misc donations / bank interest payments (MD)	278	-	-	278	123
	-	-	-	-	-
Sub total (Gross income for AR)	42,413	-	-	42,413	40,320
table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,413	-	-	42,413	40,320
A3 Payments					
Event costs	17,198	-	-	17,198	16,510
Uniform sale payments to parents (US)	85	-	-	85	155
Other costs (OC)	619	-	-	619	2,225
Admin costs (AC)	522	-	-	522	513
Charity donations (CD)	5,246	-	-	5,246	5,135
School donations (SD)	4,987	-	-	4,987	11,983
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,657	-	-	28,657	36,521
A4 Asset and investment purchases,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,657	-	-	28,657	36,521
Net of receipts/(payments)	13,756	-	-	13,756	3,799
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,630	-	-	24,630	20,831
Cash funds this year end	38,386	-	-	38,386	24,630

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds	Cash in the bank	38,386	-	-
		-	-	-
		-	-	-
	Total cash funds (larger than restricted funds, so total is unrestricted and the greater of the two account(s))	38,386	-	-
B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment 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

Signature	Print Name	Date of approval
	Lisa Bouchier	25/9/25
	Douglas Hall	25/09/2025