

# THE HENRIETTA BARNETT SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 272906

## Details

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Other names	THE PARENT-TEACHER ASSOCIATION OF THE HENRIETTA BARNETT SCHOOL, H B S P T A
Status	Registered
Legal form	Other
Registered	1977-03-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Henrietta Barnett School Central Square London NW11 7BN
Phone	02084588999
Email	<a href="mailto:hbsparentsassociation@outlook.com">hbsparentsassociation@outlook.com</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS AT THE SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL AND FOR THE FUTHERANCE OF THIS OBJECT THE ASSOCIATION MAY FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL AND MAY ENGAGE IN ACTIVITIES WHICH SUPPORT THE WELFARE OF THE PUPILS ATTENDING IT.

**Activities:** It is a charity devoted to advance the education of pupils at the school by providing or assisting in the provision of facilities for education at the school.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** LONDON BOROUGH OF BARNET
- Barnet

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,540	£36,708	-	-
2024-03-31	£32,933	£24,395	-	-
2023-03-31	£25,929	£19,789	-	-
2022-03-31	£382	£283	-	-
2021-03-31	£9,540	£578	-	-

## Trustees

Name	Role	Appointed
Besty Nyman		2026-01-21
KOMAL KAPOOR		2026-01-21
Nadia Adil		2024-11-21
Rashmi Saraf		2025-11-20
Surabhi Gupta		2024-11-21
Swati Kedia		2025-11-20

**THE HENRIETTA BARNETT SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 272906

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# Accounts

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## Trustees' Annual Report for the period

From 01 April 2024  
Period end date

Period start date to 31 March 2025

Charity name: The Henrietta Barnett School Parent Teacher Association

Charity registration number: 272906

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charity is intended to support the Henrietta Barnett School and its girls</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We run fund raising events such as summer fair, concerts and activities for the girls of the school to help raise funds for the school.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes, confirmed</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>During this financial year, we successfully raised essential funds for the school, enabling the purchase of music and PE equipment, curricular resources including textbooks and other items that would not have been possible without the charity's support.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>As of 31 March 2025, total income was £33,540.50, up from £32,932.68 in the previous financial year (2023/24), representing an increase of £607.82. Overall, year-on-year income remained relatively stable.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Funds raised through events during the school year will remain in the bank account until transferred to the designated beneficiary, following confirmation by a quorum at periodic committee meetings.</b>
Amount of reserves held	Para 1.22	<b>NA</b>
Reasons for holding zero reserves	Para 1.22	<b>Funds are raised to support the Charity's core objective, which is the "well-being of the school." As such, all funds raised during the school year are transferred to the beneficiary without retaining any reserves. Typically, a cash float or balance awaiting transfer to the beneficiary will remain in the bank account until the transfer is completed.</b>
Details of fund materially in deficit	Para 1.24	<b>NA</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed during the Annual General Meeting (AGM) through a selection process involving the parents of the school who attend the meeting.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Henrietta Barnett School Parent Teacher Association
Other name the charity uses	NA
Registered charity number	272906
Charity's principal address	Central square London NW11 7BN



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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### Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		


### Exemptions from disclosure

Reason for non-disclosure of key personnel details:

### Other optional information

### Declarations

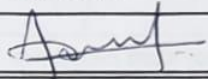
Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)		
Full name(s)	Vibhor Narang	
Position (eg Secretary, Chair, etc)	Chair	
Date	16/11/25	

### Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)		
Full name(s)	Surabhi Gupta	
Position (eg Secretary, Chair, etc)	Co-Chair	
Date	16/11/25	

### Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)		
Full name(s)	Aparna Tatavarty	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16 /11/25	

**The Henrietta Barnett School Parent Teacher Association**  
**Charity Registration No: 272906**

**Income & Expenditure Account**  
**01 Apr 2024 to 31 Mar 2025**

Opening balance 01 Apr 2024 15,648.80

Charitable activity/Donations	Income £	Expenses £	Net Income £	PA contribution to Various items 2024-25	Net funds £
Summer fair 2024	15,448.16	3,113.46	12,334.70		
Lunar New year	10,779.81	1,525.46	9,254.35		
New Yr 7's Welcome event 2024	1,360.00	850.05	509.95		
Quiz night	962.95	457.77	505.18		
Refreshment sales - Summer concerts	555.16	40.25	514.91		
Refreshment sales - Winter concerts	1,312.19	54.55	1,257.64		
Refreshment sales - Spring cocnerts	225.86	71.37	154.49		
Y12 dads donation-Yorkshire peak challenge	2,716.37	0.00	2,716.37		
Parents donation	180.00	0.00	180.00		
Parent kind		153.00	-153.00		
Other exp- refreshments		121.13	-121.13		
Sixth form Leavers drinks				201.79	
Staff drinks				119.54	
Contribution to school				30,000.00	
<b>Total</b>	<b>33,540.50</b>	<b>6,387.04</b>	<b>27,153.46</b>	<b>30,321.33</b>	<b>-3,167.87</b>

Closing balance 31 Mar 2025 12,480.93



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A Independent Examiner's Report

**Report to the trustees**

Charity Name  
The Henrietta Barnett School Parent Teacher Association

**On accounts for the year ended**

31 March 2025

Charity no  
(if any)

272906

**Set out on pages**

(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 31/03/2025.

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:

Date: 24/4/2025

Name:

Vibhor Narang

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

Address:

186 Albury drive  
Hatch End HA5 3RQ.

**Section B**

**Disclosure**

**THE HENRIETTA BARNETT SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 272906

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# Accounts

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### Trustees' Annual Report for the period

From 01 April 2023  
Period end date

Period start date to 31 March 2024

Charity name: **The Henrietta Barnett School Parent Teacher Association**

Charity registration number: **272906**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charity is intended to support the Henrietta Barnett School and its girls</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We run fund raising events such as summer fair, concerts and activities for the girls of the school to help raise funds for the school.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes, confirmed</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In this financial year, we have managed to raise much needed funds for the school to support with music and PE equipment, text books and things that the school would not have achieved without the charity's contributions.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public
Performance of fundraising activities against objectives set	Para 1.41	Additional information (optional) You may choose to include further statements where relevant about:
Investment performance against objectives	Para 1.41	Policy on grant making
Other		Policy on social investment

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As of 31 March 2024, total income stood at £32,932.68, compared to £25,929.20 in the prior financial year (2022/23), reflecting an increase of £7,003.48. This growth is primarily attributable to the introduction of a new fundraising initiative—the Charity Walk.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds raised on events during the school year will be transferred to its beneficiary on confirmation by quorum at committee meetings held periodically during the year. All the funds till the transfer will be sitting in the bank account.
Amount of reserves held	Para 1.22	NA
Reasons for holding zero reserves	Para 1.22	Funds are raised to support the Charity's core objective, which is the "well-being of the school." As such, all funds raised during the school year are transferred to the beneficiary without retaining any reserves. Typically, a cash float or balance awaiting transfer to the beneficiary will remain in the bank account until the transfer is completed.
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Relationship with any related parties
Investment policy and objectives including any social investment policy adopted	Para 1.46	Other
A description of the principal risks facing the charity	Para 1.46	Charity name Other name the charity uses Registered charity number Charity's principal address
Other		

# Structure, Governance and Management

Description of charity's trusts:			Review of the charity's financial position at the end of the period
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25		Statement explaining the policy for holding reserves
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed during the Annual General Meeting (AGM) through a selection process involving the parents of the school who attend the meeting.</b>	Amount of reserves held Reasons for holding zero reserves

## Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51		Details of fund materially in deficit
The charity's organisational structure and any wider network with which the charity works	Para 1.51	None	Explanation of any uncertainties about the charity continuing as a going concern
Relationship with any related parties	Para 1.51		The charity's principal sources of funds (including any fundraising)
Other			Investment policy and objectives including any social investment policy adopted

## Reference and Administrative details

Charity name	The Henrietta Barnett School Parent Teacher Association
Other name the charity uses	NA
Registered charity number	272906
Charity's principal address	Central square London NW11 7BN
	Other

**Names of the charity trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Aakanksha Haran	Chair		By majority of vote (Members of the elected committee)
2 Sabine Nierhoff	Co-chair		By majority of vote (Members of the elected committee)
3 Aparna Tatavarty	Treasurer		By majority of vote (Members of the elected committee)
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20			

**Corporate trustees – names of the directors at the date the report was approved**

Director name	Reason for exemption
None	

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year
None	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

	None

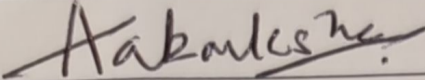
#### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

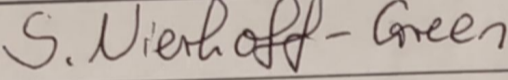
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Aakanksha Haran	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/10/24	

## Declarations

The trustees declare that they have approved the trustees' report above.

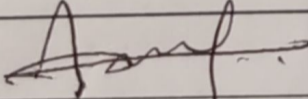
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sabine Nierhoff-Green	
Position (eg Secretary, Chair, etc)	Co-Chair	
Date	2/11/24	

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Aparna Tatavarty	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	2/11/24	

**The Henrietta Barnett School Parent Teacher Association**  
**Charity Registration No: 272906**

**Income & Expenditure Account**  
**01 Apr 2023 to 31 Mar 2024**

Opening balance 01 Apr 2023		7,110.80
Acc No. 20777544	6,860.80	
Acc No. 80460346	250.00	

Charitable activity/Donations	Income £	Expenses £	Net Income £	PA contributions 2023	Net funds £
1 Summer fair 23	19,309.57	3,631.95	15,677.62		
2 Jurassic coast 25k/35k charity walk-HBS parents	7,477.60	-	7,477.60		
3 Peaks challenge-Y11 dads donation	2,076.60	-	2,076.60		
3 2023 Year7's bowling event	1,005.00	439.98	565.02		
4 Quiz night	600.82	320.94	279.88		
5 Refreshments sale-Summer concerts	480.99	70.92	410.07		
Refreshments sale-Winter concerts	791.83	123.58	668.25		
Refreshments sale-Spring concerts	830.27	171.78	658.49		
6 Residents association stall money	150.00	-	150.00		
Parents donation	120.00	-	120.00		
Other donations	90.00	19.50	70.50		
Parent kind	-	140.00	140.00		
Sixth form Leavers drinks				324.26	
Staff drinks				151.77	
Well being of HBSchool				19,000.00	
<b>Total</b>	<b>32,932.68</b>	<b>4,918.65</b>	<b>28,014.03</b>	<b>19,476.03</b>	<b>8,538.00</b>

Closing balance 31 Mar 2024		15,648.80
Acc No. 20777544	15,588.80	
Acc No. 80460346	60.00	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Henrietta Barnett School Parent Teacher Association

**On accounts for the year  
ended**

31<sup>st</sup> March 2024      **Charity no  
(if any)**      272906

**Set out on pages**

(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<sup>st</sup> March 2024**

**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 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.

**Signed:** 

**Date:** 25/11/2024

**Name:** Joseph Ang

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

Institute of Financial Accountant  
Membership No: 272349

**Address:**

124 City Road, London, EC1V 2NX

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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 HENRIETTA BARNETT SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 272906

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# Accounts

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## Trustees' Annual Report for the period

From 01 April 2022  
Period end date

Period start date To 31 March 2023

Charity name: The Henritta Barnett School Parent Teacher Association

Charity registration number: 272906

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charity is intended to support the Henrietta Barnett School and its girls</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We run fund raising events such as summer fair, concerts and activities for the girls of the school to help raise funds for the school.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes, confirmed</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>In this financial year, we have managed to raise much needed funds for the school to support with music equipment and things that the school would not have achieved without the charity's contributions.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Income as at 31 March 2023 was £ 25,929.20 (FY 21-22 £382.00). This is higher by £25,547.20 from previous year because the charity restarted its funding events for the first time after the ease of Covid restrictions.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Funds raised on events during the school year will be transferred to its beneficiary on confirmation at AGM held during October annually. All the funds till the transfer will be sitting in the bank account.</b>
Amount of reserves held	Para 1.22	<b>NA</b>
Reasons for holding zero reserves	Para 1.22	<b>Funds are raised to achieve the objectives of the Charity, which is "well-being of the school". Hence funds raised during the school year are transferred to its beneficiary without holding any reserves. Often a cash float/ cash at bank waiting to be transferred to its beneficiary would be sitting in bank.</b>
Details of fund materially in deficit	Para 1.24	<b>NA</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are selected as part of the Annual General meeting, via an appointment from the parents of the school who join the AGM.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Henrietta Barnett School Parent Teacher Association
Other name the charity uses	NA
Registered charity number	272906
Charity's principal address	Central square London NW11 7BN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Aakanksha Haran	Chair		By majority of vote (Members of the elected committee)
2	Sabine Nierhoff	Co-chair		By majority of vote (Members of the elected committee)
3	Aparna Tatavarty	Treasurer		By majority of vote (Members of the elected committee)
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

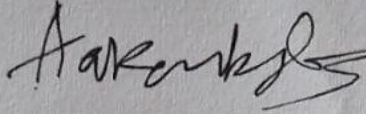
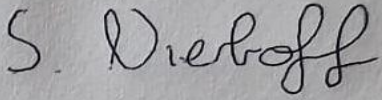
Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Aakanksha Haran	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	14/05/24	

## Declarations

The trustees declare that they have approved the trustees' report above.

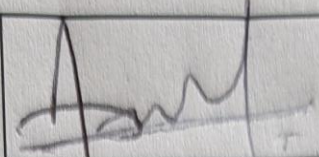
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Aakanksha Haran	Sabine Nierhoff-Green
Position (eg Secretary, Chair, etc)	Chair	Co - Chair
Date	14/05/24	

# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Aparna Tatavarty	
Position (eg Secretary, Chair, etc)	Treasurer	

Date

21 May 24

# The Henrietta Barnett School Parent Teacher Association

Charity Registration No: 272906

## Income & Expenditure Account

01 Apr 2022 to 31 Mar 2023

Opening balance 01 Apr 2022		970.46
Acc No. 20777544	840.46	
Acc No. 80460346	130.00	

Charitable activity/Donations	Income £	Expenses £	Net Income £	PA contribution to Grand Piano 2022	Net funds during 22-23 £
Summer fair	18,873.85	3,341.50	15,532.35		
Refreshment sale-Sound of music	737.22	85.86	651.36		
Refreshment sale-Tempest	1,317.44	-	1,317.44		
Refreshment sale-Music concerts	219.26	-	219.26		
Easter egg hunt	1,507.47	122.50	1,384.97		
Quiz night	370.00	250.00	120.00		
Year 10 Donation	20.00	-	20.00		
Parent Donations	120.00	-	120.00		
Ultra challenge charity walk	2,763.96	-	2,763.96		
Transfer to HBS	-			15,989.00	
<b>Total</b>	<b>25,929.20</b>	<b>3,799.86</b>	<b>22,129.34</b>	<b>15,989.00</b>	<b>6,140.34</b>

Closing balance 31 Mar 2023 7,110.80

Closing balance 31 Mar 2023	
Acc No. 20777544	6,860.80
Acc No. 80460346	250.00



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Henrietta Barnett School Parent Teacher Association

**On accounts for the year  
ended**

31<sup>st</sup> March 2023      **Charity no  
(if any)**      272906

**Set out on pages**

(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<sup>st</sup> March 2023**

**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 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.

**Signed:** 

**Date:** 25/05/2024

**Name:** Joseph Ang

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

Institute of Financial Accountant  
Membership No: 272349

**Address:**

124 City Road, London, EC1V 2NX

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**