



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2023

Period start date to 31 March 2024

Period end date

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	The charity is intended to support the Henrietta Barnett School and its girls
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, confirmed

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 accounts.
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 including program related 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		
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:			Review of the charity's financial position at the end of the period
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed	
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	Trustees are appointed during the Annual General Meeting (AGM) through a selection process involving the parents of the school who attend the meeting.	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)
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

Director name		
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

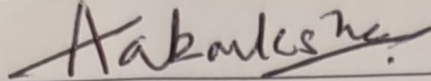
Other optional information

--

Declarations

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

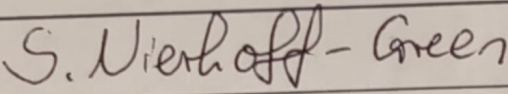
Signed on behalf of the charity's trustees

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.

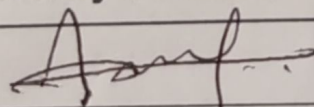
Signed on behalf of the charity's trustees

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	
Total	32,932.68	4,918.65	28,014.03	19,476.03	8,538.00

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

31st 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 **31st 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.