



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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		

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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	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.

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	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.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
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:		
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	
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.

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vibhor Narang	Chair	27 Nov 2024 to 31 Mar 2025	By majority of vote (Members of the elected committee)
2	Surabhi Gupta	Co-chair	27 Nov 2024 to 31 Mar 2024	By majority of vote (Members of the elected committee)
3	Aparna Tatavarty	Treasurer		By majority of vote (Members of the elected committee)
4	Aakanksha Haran	Chair	1 Apr 2024 to 26 Nov 2024	By majority of vote (Members of the elected committee)
5	Sabien Nierhoff	Co-chair	1 Apr 2024 to 26 Nov 2024	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

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)

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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

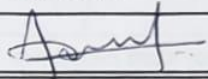
Declarations

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	
Total	33,540.50	6,387.04	27,153.46	30,321.33	-3,167.87

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