



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1/8/24** Period start date To **31/7/25**
Period end date

Charity name: Heathside Weybridge PTA

Charity registration number: 296866

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide funds in support of educational facilities for the pupils of Heathside School
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	Fund raising activities to raise funds for the school - this includes events such as Quiz nights as well as proving refreshments at school events and selling second hand uniform
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have paid attention to the charity commission guidance on public benefit during the year

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	<p>The main achievements during the year included generating net income of £26 599.27 from events such as Quiz Night, Wreath making workshop, Refreshments at school events, selling secondhand uniform and just-giving campaigns</p> <p>The funds raised supported the purchase of numerous items for the school most notably 2 treadmills for the new school gym</p>

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	Our fundraising this year has been higher than previous years but our Funds are lower than previous years as the PTA has funded more projects this year
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	After financing school projects, the Charity held £15,233.65 as at 31st July 25
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our Funds are lower that previous years as the PTA has funded more projects this year.
Amount of reserves held	Para 1.22	£15,233.65
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Fundraising from. Parents and the local community - Quiz night, Wreath making workshop, lottery, second hand uniform sales and just giving campaigns
Investment policy and objectives including any social investment policy adopted	Para 1.46	Funding of school resources are discussed at regular PTA meetings where all funding requests are discussed and then approved if the committee feels they benefit the school
A description of the principal risks facing the charity	Para 1.46	Lack of volunteers or participants at events
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
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	Elected by Parents at Annual AGM

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	Heathside Weybridge PTA
Other name the charity uses	Friends of Heathside Association
Registered charity number	296866
Charity's principal address	Heathside School Brooklands Lane Weybridge KT13 8UZ

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	Susanna Price	Chair		
2	Travis Hansen	Vice Chair		
3	Michaela Jones	Treasurer		
4	Gareth Lewis			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

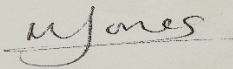
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

			
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Full name(s)

	Michaela Jones
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Position (eg Secretary,
Chair, etc)

	Treasurer
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Date

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16/11/2025

Heathside Weybridge Income & Expenditure account 2024/25

Opening Balance 1/8/24	£29,735.18	
Income		
Heathside Lottery	£6,665.00	
Second Hand Uniform Sales	£2,109.95	
Gift Aid	£120.00	
Easy Fundraising	£274.23	
Refreshments at School Events	£2,263.69	
Donations	£848.75	
Just Giving	£10,124.56	
Interest	£207.30	
		£22,613.48
Events		
Quiz Night	£2,442.51	
Wreath Workshop	£1,058.76	
Bake sale	£484.52	
		£3,985.79
Total Income		£26,599.27

Expenditure		
Heathside Lottery (Prizes)	-£900.00	
Heathside School	-£37,765.76	
PTA Expenses	-£404.31	
Refreshments at School Events	-£932.60	
Quiz Night	-£590.00	
Wreath Workshop	-£346.13	
Parentkind	-£162.00	
Total Expenditure		-£41,100.80
Closing Balance		£15,233.65

Bank Accounts	
Natwest Current	£500.00
Natwest Reserve	£14,215.44
Natwest Gift Aid	£100.00
Santander Current	£415.28
Santander Business Savings	£52.93

Closing Balance as per bank statements	£15,283.65
Unpresented cheques	-£50.00
Bank account closing balance	£15,233.65

Heathside Weybridge Projects Funded 2024/25

Milly's Garden	£75.00	H Barker
Breakfast club	£78.32	E Mitchell
Compost	£100.00	A Dredge
Lego Club	£149.58	B Barlow
AudioBox	£162.48	Ray Macfarlane
HES!: Drum amp	£187.06	Ray Macfarlane
Staff Xmas	£199.70	C Johnstone
Trim router	£214.06	D Daborn
HES!: Goggle simulation	£240.00	L Bell
HES!: Lighting	£273.33	Ray Macfarlane
YR 11	£452.62	L Willoughby
Photobooth - Ball	£550.00	P Best
HES!: Drama Electrics	£825.00	Ray Macfarlane
Sewing Machine	£999.17	N Mughal
HES!: White board paint	£1,040.00	S Noble
Football kits	£1,264.00	B Blake
HES!: Lighting and delivery	£1,485.44	Ray Macfarlane
Gym contribution	£5,000.00	B Blake
Treadmills	£9,720.00	B Blake
HES!: Grab and Go	£14,750.00	R Harris
	£37,765.76	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Heathside Weybridge PTA

31/07/2025

296866

On accounts for the year ended

Charity no (if any)

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 31/07/2025.

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

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:

- 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.

Signed:

Date:

Name:

30.09.2025

Lindsey Moses-Roberts

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

Chartered Institute of Management Accounts

Address:

4 Kingswood Close

Weybridge

KT13 0RE

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.