

Independent Examiner's Report to the officers of the Surbiton High School Parents Association

I report on the accounts of the Association for the year ended 31st August 2009, which are set out on pages F2 and F3.

Respective responsibilities of the Association's officers and the examiner

The Association's officers are responsible for the preparation of the accounts. The Association's officers consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as officers of the Association concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Bloomfield

Chartered Management Accountant

63 Motspur Park
New Malden
Surrey
KT3 6PT

14th October 2009

Surbiton High School Parents Association

F2

Charity number 1058888

Receipts and Payments for the year ending 31st August 2009

All amounts relate to unrestricted funds

£	2009			2008		
	Receipts	Payments	Net	Receipts	Payments	Net
Subscriptions 2008/9	5,265	-	5,265	-	-	-
Subscriptions 2007/8	5,175	-	5,175	-	-	-
Events and Fundraising						
2nd Hand Uniform	3,881	95	3,786	3,036	115	2,921
Junior Girls Disco 2009	1,200	682	518	-	-	-
Junior Girls Disco 2008	-	(403)	403	985	1,131	(146)
Christmas Fair	6,641	918	5,723	7,257	1,821	5,436
Quiz Night	3,549	1,947	1,602	4,618	3,712	906
Summer Camping	2,630	2,053	577	2,173	1,812	361
Posh Picnic	1,539	2,165	(626)	-	-	-
River Boat Trip	-	-	-	1,396	3,327	(1,931)
Summer Fun Day	985	1,300	(315)	1,227	1,490	(263)
Year 7 Dinner	2,663	964	1,699	2,564	2,155	409
Northbrook Trading	1,541	1,145	396	1,728	1,251	477
Buy.at Commission	69	-	69	124	-	124
Jeans Commission	90	-	90	-	-	-
Total Events and Fundraising	24,788	10,866	13,922	25,108	16,814	8,294
Bank Interest	531	-	531	1,237	-	1,237
General Expenses	-	99	(99)	-	624	(624)
Change in other assets/liabilities	-	119	(119)	-	(226)	226
Wish List Purchases	-	26,874	(26,874)	-	24,387	(24,387)
Total receipts and payments	35,759	37,958	(2,199)	26,345	41,599	(15,254)
Opening Cash Funds			17,316			32,570
Cash Funds at Year End			15,117			17,316

Surbiton High School Parents Association

Charity number 1058888

F3

Statement of Assets and Liabilities at 31st August 2009

All amounts relate to unrestricted funds

£	<u>2009</u>	<u>2008</u>
Cash Funds		
- Bank of Scotland	14,817	17,016
- Cash in hand	300	300
	<u>15,117</u>	<u>17,316</u>
Other Monetary Assets		
- Prepayments	273	319
Liabilities		
- Accruals	-	(165)
Net Assets	<u>15,390</u>	<u>17,470</u>

These financial statements were approved by the Officers on 3rd November 2009

Chairman

Treasurer