REGISTERED CHARITY NUMBER: 1143508

Report of the Trustees and

Unaudited Financial Statements
FOR THE YEAR ENDED
31 December 2025

for

MOTHERS @ PARDES

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

MOTHERS @ PARDES

Contents of the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7

Report of the Trustees
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are:

(i) To advance the education of the pupils at Pardes House Primary School by providing and assisting in the provision of facilities - not required by statute - for education at the school.

(ii) To promote for the benefit of the pupils of Pardes House Primary School and others the provision of facilities for recreation or other leisure time occupation of young people who have need of such facilities by reason of their youth, age infirmity or disablement, financial hardship or social economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of such persons.

(iii) The promotion of any other exclusively charitable objects and purposes such as the trustees see fit, provided that they are regarded as charitable by the law of England and Wales.

Public benefit

The Trustees confirm that they have had due regard to the Charity Commission's general guidance on public benefit in reviewing the charity's aims and objectives and in planning its activities for the year.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The PTA organised a range of events throughout the year for the children of Pardes House Primary School, all of which were well attended and positively received.

FINANCIAL REVIEW

Financial position

During the year, the PTA received total donations of £51,819 (2024: £53,761), primarily from parents. The charity spent £49,707 on events for the children (2024: £51,735) and incurred £510 in governance and other administrative costs (2024: £420), bringing total expenditure to £50,217 (2024: £52,155).

This resulted in a net surplus of £1,602 for the year (2024: £1,607). Total unrestricted funds carried forward at the balance sheet date were £6,440 (2024: £4,838), reflecting a continued improvement in the charity's financial position.

FUTURE PLANS

The trustees intend to continue organising events for the children of Pardes House Primary School in the year ahead.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1143508

Principal address

29 Hurstwood Road
London
NW11 0AS

Trustees

Mrs H Krausz
Mrs H Hager
Mrs M Dadia

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

Approved by order of the board of trustees on 27 October 2026 and signed on its behalf by:

Mrs H Hager - Trustee

Independent examiner's report to the trustees of Mothers @ Pardes

I report to the charity trustees on my examination of the accounts of Mothers @ Pardes (the Trust) for the year ended 31 December 2025.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Danny Fine, FCA

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

27 October 2026

Statement of Financial Activities
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		51,819	53,762
EXPENDITURE ON			
Charitable activities			
Charitable activities		50,217	52,155
NET INCOME		1,602	1,607
RECONCILIATION OF FUNDS			
Total funds brought forward		4,838	3,231
TOTAL FUNDS CARRIED FORWARD		6,440	4,838

The notes form part of these financial statements

Balance Sheet
31 DECEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Cash at bank		6,860	5,258
CREDITORS			
Amounts falling due within one year	3	(420)	(420)
NET CURRENT ASSETS		6,440	4,838
TOTAL ASSETS LESS CURRENT LIABILITIES		6,440	4,838
NET ASSETS		6,440	4,838
FUNDS			
Unrestricted funds		6,440	4,838
TOTAL FUNDS		6,440	4,838

The financial statements were approved by the Board of Trustees and authorised for issue on 27 October 2026 and were signed on its behalf by:

H Hager - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

continued...

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	420	420

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.