

DURSTON HOUSE
PARENTS ASSOCIATION

DURSTON HOUSE PARENTS ASSOCIATION

Trustees' Annual Report and Accounts 2025

Trustees' Annual Report for the period

Period: Jan 01 - Dec 31 2025

Charity Name: Durston House Parent's Association

Charity Number: 1201546

DHPA is pleased to present its annual report and financial statement for the year ended 2025. The trustees are satisfied with the performance of the charity over the year and consider it to be in a comfortable position to meet its future obligation and continue its work.

Objectives and Activities

The objective of the association is to advance the education of pupils in the school in particular by:

Developing effective relationships between the staff, parents and others associated with the school.

Engaging in activities and providing facilities or equipment which support the school and advance the education of the pupils.

The trustees have taken into account the guidance issued by the charities commission. The DHPA continues to review its policies and procedures to comply with the governance code to the furthest extent possible. Each trustee is aware of their roles and responsibilities.

Activity Overview

The DHPA ran the following events in the year 2025.

- Various food items (Samosa, Pizza, Cakes, Popcorn) Sale.
- Used Uniform Sale
- Book Sale
- International Food Fair
- Summer BBQ
- Quiz Night
- Pre-prep Christmas Party
- Cinema Event
- Fun Day

The primary goals of the above charity events were:

- To raise funds to support charitable causes.
- To increase awareness about the importance of giving back to the community.
- To foster a sense of unity and compassion within our school community.

Achievement and Performance:

The impact of the Durston House Parents Association is reflected in the improved educational experience for pupils at Durston House School. Events such as Durston Summer BBQ, Quiz night, Parents Xmas drinks, organised by DHPA, forged strong partnerships between parents, staff and the wider community and contributed to a holistic learning environment where students can thrive academically, socially, and emotionally. The resources provided by the association contribute to the school's overall development and

enhance its ability to provide high-quality education. The food and book sales generate a few hundred pounds. The used Uniform remains the highest income-generating activity. The DHPA used the funds to support local charities in the wider community and provided money towards further DHPA events, such us end of year celebrations (fully funded), leavers hoodies and Xmas celebrations. Sales raised money which enabled the association to support charitable causes in the wider community

Financial Review:

The 2025 accounts are attached to this report and have been independently examined.

The DHPAs' total funds have increased during the year from £10,616.85 to £26,239.95. This is made up of unrestricted funds of £24,268.95 and designated funds of £1,971. There was a net decrease in resources of £1,432.05.

Funds are unrestricted. The reserves are held in a bank account under four main categories – main account, ball account, quiz account and fund day account. There was a zero balance in the quiz account and fun day account as of 31 December 2025.

The funds have supported our objectives by allowing us to put on events to bring the parents and community together and to provide equipment to the school, in addition to supporting charitable causes outside of the Durston community including a foundation to set up a sustainable online shop for used uniforms.

The DHPA holds reserves. The main reason for holding reserves is to pay for incidental expenses to host social and charitable events for the DHPA, e.g. the Durston charity summer bbq and Durston quiz, as well as numerous bake sales during the year. The policy involves having a rainy day fund of between £15,000 – £20,000. Hence there is an attempt to make sure the reserves do not fall below this amount.

As the charity has relatively limited needs for major capital expenses, there are no concerns about the charity continuing as a going concern. Given the relatively limited outlays (bbq, quiz, bake sales) as long as the rainy day fund is preserved, it provides sufficient funds for the charity to carry out its day to day operations.

Structure, Governance and Management:

The Durston House Parents' Association is an unincorporated association. The association was granted charitable status on 11th January 2023. The governing document is the constitution adapted from the model constitution owned by parentkind. All our members including chairs, vice-chairs, secretaries and treasurers are parent volunteers appointed by the other parents at the AGM (Annual General Meeting). Nominations for election to the committee may be made by any member of the association and seconded by another. Such nominations must have the consent of the nominee. Nominations should be made in writing to the Chair at any time until the election process has been completed. If no nominations or an insufficient number are received before the AGM, any members present may nominate a person, with their consent, and that person may be appointed by a majority vote of those present. The DHPA members meet every month to discuss all the upcoming events and any other agenda concerning it. All trustees are directed to, and encouraged to read 'The Charity Commission Essential Trustee: What you need to know (CC3).

Reference and Administrative Details

Charity Name	Durston House Parents Association
Other Name Charity Uses	DHPA
Registered Charity Number	1201546
Charity's Principal Address	52 Mount Park Road, W5 2RU

Name of the charity trustees who manage charity			
Trustee Name	**Office (if any)**	**Dates acted in not the whole year**	**Name of the person (or body) entitled to appoint trustee (if any)**
Despina Sotireli		Whole year	
Sasha Lutt		Whole year	
Elitsa Yordanova		Whole year	
		Whole year	

Independent Examiner:

Kamaljit Nagpal FCA
TaxAssist Accountants
446 Uxbridge Road
Shepherds Bush
London
W12 0NS

Bank:

The Townhouse,
The Broadway,
London
W5 5JN

Declaration

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

Signature Signed by: Sasha Lutt 40ACA046D9DF439...

Full Name Sasha Lutt

Position: Secretary

Date 22nd October 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Durston House Parents Association		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	1201546
Set out on pages	1 and 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 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 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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	22/10/2026
Name:	Kamaljit Nagpal		
Relevant professional qualification(s) or body (if any):	Institute of Chartered Accountants in England and Wales (ICAEW)		
Address:	TaxAssist Accountants 446 Uxbridge Road, Shepherds Bush, London, W12 0NS		

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.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Durston House Parents Association	1201546

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from DHPA activities	43,919	-	-	43,919	55,570
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	43,919	-	-	43,919	55,570
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,919	-	-	43,919	55,570
A3 Payments					
DHPA Activities	45,351	-	-	45,351	54,622
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,351	-	-	45,351	54,622
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	45,351	-	-	45,351	54,622
Net of receipts/(payments)	- 1,432	-	-	- 1,432	948
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,672	-	-	27,672	26,724
Cash funds this year end	26,240	-	-	26,240	27,672

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Main bank account	24,269	-	-
	Ball account	1,971	-	-
		-	-	-
	Total cash funds	26,240	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signed by:	Signature	Print Name	Date of approval
	Sasha Lutt 40ACA046D9DF439...	Sasha Lutt	22/10/2026