

HAMPTON SCHOOL PARENTS ASSOCIATION

England & Wales · Charity number 1044756

Details

Other names H S P A

Status Registered

Legal form Other

Registered 1995-03-21

Register [View on the Charity Commission register](#)

Contact

Address Hampton School
Hanworth Road
Hampton
Middlesex
TW12 3HD

Phone 02089795526

Email hamptonschoolhspa@gmail.com

Website www.hamptonschool.org.uk/about/associations/parents-association-tab/

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: (I) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL. (II) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF PUPILS.

Activities: The object of the association (the objects) is to advance the education of pupils in the school in particular by:(i) Developing effective relationships between the staff, parents and others associated with the school.(ii) Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Richmond Upon Thames
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£36,867	£32,860	-	-
2024-08-31	£39,520	£22,283	-	-
2023-08-31	£29,012	£14,251	-	-
2022-08-31	£33,574	£18,476	-	-
2021-08-31	£10,050	£5,006	-	-

Trustees

Name	Role	Appointed
Claire Regis		2026-01-19
Clare Cavell Mirza		2024-01-22
Darryll Li-Ming Coates		2026-01-19
Gemma Foulds		2026-05-05
Helena Wiggins		2026-01-19
Jason Noble		2026-01-19
Olga Pavlova		2024-01-22
Seema Vohra		2026-01-19
Sophie Ashdown		2022-08-30
Usha Back		2026-01-19

HAMPTON SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1044756

Accounts

HAMPTON SCHOOL PARENTS' ASSOCIATION

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

Registered Charity no: 1044756

HAMPTON SCHOOL PARENTS' ASSOCIATION

Annual Report of the Trustees for the year ended 31 August 2025

The following people acted as charity trustees during the year ended 31 August 2025, and to the date of this Report:

To year-end 31.08.25

President:	Kevin Knibbs (ex officio)
Elected members of the Committee:	
Co-Chairs:	Felicity Barkus & Jane Hamilton
Secretaries:	Felicity Barkus & Jane Hamilton
Treasurer:	Olga Pavlova
Publicity Officer:	Jane Hamilton
Parent/School Liaison Officer:	Sophie Ashdown Coady
Events Co-ordinator:	Sasha Pearce (resigned 28/2/2025)
Second Hand Uniform Co-ordinator:	Clare Mirza
Hampton Boat Club Liaison Officer:	Gill Warms (resigned 31/8/2025)

Honorary representative members of the Committee:

Old Hamptonians Staff	Polly Holmes (Assistant Head) Pippa Message (Deputy Head) Rupert Scarratt (Assistant Head) Jack Griffin (Events Manager)
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Honorary representative members of the Committee are not Trustees of the Association.

HAMPTON SCHOOL PARENTS' ASSOCIATION

Annual Report of the Trustees for the year ended 31 August 2025 (continued)

Address:	Hampton School Hanworth Road Hampton Middlesex TW12 3HD
Bankers:	Barclays Bank (closed in February 2025) Hampton Branch Kingston upon Thames Business Centre 6 Clarence Street Kingston upon Thames Surrey KT1 1NY Metrobank (opened in February 2025) One Southampton Row London WC1B 5HA
Independent Examiner:	Kirstie Wood 19 Saxonbury Gardens Long Ditton Surbiton KT6 5HF

Structure, governance and management

The governing document of the Hampton School Parents' Association (HSPA) is its Constitution which aligns with the Parentkind model constitution for use by Parent Teacher Associations (PTA's) and other home-school groups that are members of Parentkind in England & Wales. The Parentkind model constitution is considered "best practice" and has been pre-approved by the Charity Commission of England & Wales. There was a unanimous vote and a resolution passed for the HSPA to adopt the Parentkind model constitution at the Annual General Meeting of its members in January 2024. The Association is a registered charity, constituted as an unincorporated association. Its charity number is 1044756.

The Association is managed by a Committee, which meets at least once per school term. In addition, there are occasional Sub-Committee meetings prior to events, comprising of those Committee members most directly involved in the social or fundraising activity.

The members of the Committee are elected at the Annual General Meeting (AGM) and hold office until the next AGM.

HAMPTON SCHOOL PARENTS' ASSOCIATION

Annual Report of the Trustees for the year ended 31 August 2025 (continued)

Objectives and activities

The object of the Association is to advance the education of the pupils in the school in particular by:

1. Developing effective relationships between the staff, parents and others associated with the school.
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The policies adopted in order to achieve these aims include arranging social and fundraising events, holding receptions specifically for new parents, arranging second-hand uniform sales, and facilitating a class representative network. In planning our activities for the year the trustees have considered the Charity Commission's guidance on public benefit. They will continue to support Hampton School in its efforts to provide a wide range of public benefit locally, nationally, and internationally.

Funds raised are used either to provide the School's pupils with extras that do not fall within departmental budgets, or to support other worthwhile causes in which the pupils are involved at School. Items of equipment or funds are also donated to activities which either have no budgets, or those with very small budgets, such as some of the sports and other extra-curricular clubs. The HSPA aims to make sure its funds benefit the largest number of boys possible. A full list of the items purchased and proposed are set out on pages 9 and 10 of the accounts.

Achievements and performance

The HSPA ran two successful quiz nights and a comedy night which were well attended by new and existing parents at the school.

The Autumn quiz night sold 147 attendance tickets and raised £1,695 for the HSPA. The Winter quiz night was a quieter event with only 72 tickets sold raising £285. The Committee has subsequently agreed to run one quiz event in 2025/26.

In May, the HSPA ran the popular annual comedy and wine tasting evening featuring the very entertaining, Dr Phil Hammond. This event raised £920 for the HSPA.

Alongside the quiz night events, the HSPA ran two text raffles with hampers as prizes. The raffles raised £562 (Autumn quiz) and £838 (Winter quiz) which has been equally donated to the School Form Charities – Shooting Star Children's Hospices, the Alzheimer's Society and UNICEF.

The HSPA also ran its two second-hand uniform sales, which proved phenomenally popular. The total raised from these two sales was £16,517.

Finally, in June 2025 the HSPA funded its annual Summer Social / picnic event for students and parents to socialise in the sunshine and celebrate the end of another school year. It was a wonderful day and very well attended, particularly by new boys and their parents – who are keen to meet and connect with each other before the 2025/26 school year begins. The HSPA budgeted £5,000 for the event. The net costs were £1,693 and the remaining cost budget (£3,307 / rounded to £3,300) was donated equally to the three School Form Charities.

HAMPTON SCHOOL PARENTS' ASSOCIATION

Annual Report of the Trustees for the year ended 31 August 2025 (continued)

Financial review

Net funds increased by £5,969 this year. The standout achievement was the success of the second-hand uniform sales, which raised a substantial sum. The quiz nights, comedy event, and raffles have not only provided entertainment but also significant funds for the HSPA, the Fitzwygram Foundation and the three School Form Charities.

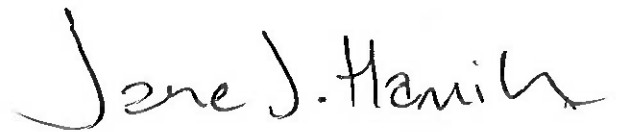
Total funds carried forward amount to £65,725 which includes an agreed £5,000 working capital buffer and £5,000 representing the estimated cost budget for the 2026 Summer Social / picnic.

Approved by the Committee on 26 November 2025, and signed on its behalf by:



Felicity Barkus

Co-chair of the Trustees



Jane Hamilton

Co-chair of the Trustees

HAMPTON SCHOOL PARENTS' ASSOCIATION

Accounts for the year ended 31 August 2025

Independent Examiner's Report to the Trustees

I report on the accounts of the Hampton School Parents' Association for the year ended 31 August 2025 which are set out on pages 6 to 10.

Respective responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 Trustees 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 next statement.

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 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Mrs. Kirstie Wood
19 Saxonbury Gardens
Long Ditton
Surbiton KT6 5HF



23.12.25

HAMPTON SCHOOL PARENTS' ASSOCIATION

Statement of Financial Activities for the year ended 31 August 2025

	NOTES	2025	2024
		£	£
Incoming resources			
Subscription and donations	2	7,093	7,145
Functions	3	9,083	12,604
Second hand uniform sales income		17,034	14,893
Raffles and other activities		2,575	4,112
Bank interest		1,082	766
Total incoming resources		<u>36,867</u>	<u>39,520</u>
Resources expended			
Functions	3	(7,876)	(11,084)
Raffles and other activities		(576)	(359)
Total incoming resources less resources expended on generating funds		<u>28,415</u>	<u>28,077</u>
Charitable expenditure			
Grants of equipment and funds to Hampton School	4	(23,759)	(10,324)
Sundry expenses		(649)	(516)
Total charitable expenditure		<u>(24,408)</u>	<u>(10,840)</u>
Net (outgoing)/incoming resources		<u>4,007</u>	<u>17,237</u>
Total funds on 1 September 2024		61,718	44,481
Total funds on 31 August 2025		<u>65,725</u>	<u>61,718</u>

The notes on pages 8 to 10 form part of these accounts.

HAMPTON SCHOOL PARENTS' ASSOCIATION

Balance Sheet as at 31 August 2025

		NOTES	2025	2024
			£	£
Current Assets				
	Bank balances		74,425	62,366
	Cash in Hand		100	-
	Bar stock		645	383
			<u>75,170</u>	<u>62,749</u>
Liabilities: amounts falling due within one year				
	Creditors and accruals	5	9,445	1,031
Net Current Assets			<u>65,725</u>	<u>61,718</u>
Funds				
	General funds		<u>65,725</u>	<u>61,718</u>

The notes on pages 8 to 10 form part of these accounts.

Approved by the Trustees on 26 November 2025, and signed on its behalf by:



Felicity Barkus

Co-chair of the Trustees



Jane Hamilton

Co-chair of the Trustees

Hampton School Parents' Association is a registered charity number 1044756.

HAMPTON SCHOOL PARENTS' ASSOCIATION

Notes to the accounts for the year ended 31 August 2025

1. Accounting policies

The accounts have been prepared under the historical cost convention, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice Charities (SORP) 2005, and applicable accounting standards.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

All expenditure is accounted for on an accrual's basis.

2. Subscriptions and donations		2025	2024
		£	£
	Subscriptions from new parents	6,030	6,030
	Tax recovered under Gift Aid	1,043	1,095
	Sundry income	20	20
		<u>7,093</u>	<u>7,145</u>

3. Surplus/(deficit) from functions					
		Quiz Night	Comedy Night	Summer Social	Total
		£	£	£	£
2025	Income	5,217	2,890	976	9,083
	Expenses	3,237	1,970	2,669	7,876
		<u>1,980</u>	<u>920</u>	<u>(1,693)</u>	<u>1,207</u>
2024	Income	7,410	2,774	2,420	12,604
	Expenses	3,628	1,875	5,581	11,084
		<u>3,782</u>	<u>899</u>	<u>(3,161)</u>	<u>1,520</u>

HAMPTON SCHOOL PARENTS' ASSOCIATION

Notes to the accounts for the year ended 31 August 2024 (continued)

4. Grants of equipment and Funds to Hampton School	2025	2024
	£	£
Project80Twenty*	816	998
Library – Subscription to PressReader	-	1,435
Learning Support – Sensory Room	-	574
Arts Award for Third Year	40	97
Cricket Bowling Machine	-	408
Board Games Club	230	4
Strength and Conditioning Wallbars	-	284
Electronic Scoreboard	-	1,919
Robotics Club - BitBots	-	460
Adventure Society (write back)	-	(99)
MUN - Gavel and Props	-	50
Book Club (write back)	-	(25)
Plants for Quiet Room	-	247
Creative Writing (write back)	-	(192)
Metal Detectors (write back)	-	(279)
Basketball Hoops	1,348	-
Illusion Lab Equipment	155	-
Lego Architecture Club*	750	-
Lion Learning Club*	2,100	-
Football Veo Cam 3	5,550	-
Wellbeing Garden - Environment Society*	2,000	-
2 x 3D Printers*	2,100	-
Archive Scanner Equipment*	606	-
2 x Croquet Club Sets*	506	-
Beekeeping Club Equipment*	251	-
Mosaic in Wellbeing Garden*	1,000	-
Clay Extruder*	430	-

HAMPTON SCHOOL PARENTS' ASSOCIATION

Donation to Fitzwygram Foundation*	2,732	1,698
Donations to School Form Charities**	3145	2,745
	<u>23,759</u>	<u>10,324</u>

*Of these amounts a total of £9,445 (2024: £1,031) had not been paid to the school at the end of the financial year. See note 5

**Further Donations to School Form Charities amounting to £4,700 were transferred during the 2025–2026 financial year.

5. Creditors and accruals		2025	2024
		£	£
Provision for equipment and funds for Hampton School:			
	Granted 2024	179	1,031
	Granted 2025	9,266	-
		<u>9,445</u>	<u>1,031</u>

HAMPTON SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1044756

Accounts

HAMPTON SCHOOL PARENTS' ASSOCIATION

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

Registered Charity no: 1044756

HAMPTON SCHOOL PARENTS' ASSOCIATION

Annual Report of the Trustees for the year ended 31 August 2024

The following people acted as charity trustees during the year ended 31 August 2024, and to the date of this Report:

To year-end 31.08.24

President:	Kevin Knibbs (ex officio)
Elected members of the Committee:	
Chair:	Susy Broekhuizen (resigned 24/01/2024)
Co-Chairs:	Felicity Barkus & Jane Hamilton (both appointed 24/01/2024)
Secretary:	Jo Love (resigned 31/08/2024)
Treasurer:	Andy Nendick (resigned 31/08/2024), Olga Pavlova
Publicity Officer:	Jane Hamilton
Parent/School Liaison Officer:	Sophie Ashdown Coady
Events Co-ordinator:	Sasha Pearce (appointed 24/01/2024)
Second Hand Uniform Co-ordinator:	Clare Mirza (appointed 24/01/2024)
Hampton Boat Club Liaison Officer:	Gill Warms (appointed 24/01/2024)

Honorary representative members of the Committee:

Old Hamptonians Staff	Polly Holmes (Assistant Head) Pippa Message (Deputy Head) Rupert Scarratt (Assistant Head) Jack Griffin (Events Manager)
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Honorary representative members of the Committee are not Trustees of the Association.

HAMPTON SCHOOL PARENTS' ASSOCIATION

Annual Report of the Trustees for the year ended 31 August 2024 (continued)

Address: Hampton School
Hanworth Road
Hampton
Middlesex TW12 3HD

Bankers: Barclays Bank
Hampton Branch
Kingston upon Thames Business Centre
6 Clarence Street
Kingston upon Thames
Surrey KT1 1NY

Independent examiner: Kirstie Wood
19 Saxonbury Gardens
Long Ditton
Surbiton KT6 5HF

Structure, governance and management

The governing document of the Hampton School Parents' Association (HSPA) is its Constitution which was originally adopted by the members in October 1993 and amended in January 2023 to align with the Parentkind model constitution for use by Parent Teacher Associations (PTA's) and other home-school groups that are members of Parentkind in England & Wales. The Parentkind model constitution is considered "best practice" and has been pre-approved by the Charity Commission of England & Wales. There was a unanimous vote and a resolution passed for the HSPA to adopt the Parentkind model constitution at the Annual General Meeting of its members in January 2024. The Association is a registered charity, constituted as an unincorporated association. Its charity number is 1044756.

The Association is managed by a Committee, which meets at least once per school term. In addition, there are occasional Sub-Committee meetings prior to events, comprising of those Committee members most directly involved in the social or fundraising activity.

The members of the Committee are elected at the Annual General Meeting and hold office until the next Annual General Meeting.

Objectives and activities

The object of the Association is to advance the education of the pupils in the school in particular by:

1. Developing effective relationships between the staff, parents and others associated with the school.
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

HAMPTON SCHOOL PARENTS' ASSOCIATION

Annual Report of the Trustees for the year ended 31 August 2024 (continued)

The policies adopted in order to achieve these aims include arranging social and fundraising events, holding receptions specifically for new parents, arranging second-hand uniform sales, and facilitating a class representative network. In planning our activities for the year, the trustees have considered the Charity Commission's guidance on public benefit. They will continue to support Hampton School in its efforts to provide a wide range of public benefit locally, nationally, and internationally.

Funds raised are used either to provide the School's pupils with extras that do not fall within departmental budgets, or to support other worthwhile causes in which the pupils are involved at School. Items of equipment or funds are also donated to activities which either have no budgets, or those with very small budgets, such as some of the sports and other extra-curricular clubs. A full list of the items purchased and proposed is set out on page 9 of the accounts.

Achievements and performance

The HSPA ran two successful quiz nights and a comedy night which were well attended by new and existing parents at the school.

The Autumn quiz night sold 105 attendance tickets and raised £1,030 for the HSPA. A further £493 was raised for the Fitzwygram Foundation on the night by the ever-popular 'heads and tails' game (last person standing). The Winter quiz night was very popular and raised £2,752 with 186 tickets sold and a further £780 was raised for the Fitzwygram Foundation on the night.

In March, the HSPA ran the popular annual comedy night featuring star names from the Bearcat Comedy Club. This event raised £899 for the HSPA and £260 for the Fitzwygram Foundation.

Alongside the quiz night events, the HSPA ran two text raffles with hampers as prizes. The raffles raised £1,008 (Autumn quiz) and £966 (Winter quiz) which has been equally donated to the School Form Charities – The Jamal Edwards Self-Belief Trust, The Woodland Trust and Children at Risk in Asia.

The HSPA also ran its two second-hand uniform sales, which proved phenomenally popular. The total raised from these two sales was £14,829. Additionally, a jumble sale raised £165 for the Fitzwygram Foundation.

Finally, in June 2024 the HSPA funded a Summer Social / picnic event for students and parents to meet and socialise in the sunshine. It was a wonderful day and very well attended, particularly by new boys and their parents – who are keen to meet and connect with each other. The HSPA budgeted £5,000 for the event. The net costs were £3,161 and the remaining cost budget (£1,839) was donated equally to the three School Form Charities.

HAMPTON SCHOOL PARENTS' ASSOCIATION
Annual Report of the Trustees for the year ended 31 August 2024 (continued)

Financial review

Net funds increased by £17,237 this year. The standout achievement was the second-hand uniform sale, which alone raised a substantial sum. The quiz nights, comedy event, and raffles have not only provided entertainment but also significant funds for both the HSPA and the Fitzwygram Foundation.

Total funds carried forward amount to £61,718 which includes an agreed £5,000 working capital buffer and £5,000 representing the estimated cost budget for the 2025 Summer Social / picnic.

Approved by the Committee on 13th November 2024, and signed on its behalf by:



Felicity Barkus

Co-chair of the Trustees



Jane Hamilton

Co-chair of the Trustees

HAMPTON SCHOOL PARENTS' ASSOCIATION

Accounts for the year ended 31 August 2024

Independent Examiner's Report to the Trustees

I report on the accounts of the Hampton School Parents' Association for the year ended 31 August 2024 which are set out on pages 6 to 10.

Respective responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 Trustees 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 next statement.

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 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Mrs. Kirstie Wood
19 Saxonbury Gardens
Long Ditton
Surbiton KT6 5HF



20 Dec 2024

HAMPTON SCHOOL PARENTS' ASSOCIATION

Statement of Financial Activities for the year ended 31 August 2024

	NOTES	2024	2023
		£	£
Incoming resources			
Subscription and donations	2	7,145	7,420
Functions	3	12,604	8,484
Second hand uniform sales income		14,893	8,930
Raffles and other activities		4,112	3,831
Bank interest		766	347
Total incoming resources		<u>39,520</u>	<u>29,012</u>
Resources expended			
Functions	3	(11,084)	(4,355)
Raffles and other activities		(359)	(322)
Total incoming resources less resources expended on generating funds		<u>28,077</u>	<u>24,335</u>
Charitable expenditure			
Grants of equipment and funds to Hampton School	4	(10,324)	(9,123)
Sundry expenses		(516)	(451)
Total charitable expenditure		(10,840)	(9,574)
Net incoming resources		<u>17,237</u>	<u>14,761</u>
Total funds on 1 September 2023		44,481	29,720
Total funds on 31 August 2024		<u>61,718</u>	<u>44,481</u>

The notes on pages 8 to 10 form part of these accounts.

HAMPTON SCHOOL PARENTS' ASSOCIATION

Balance Sheet as at 31 August 2024

		NOTES	2024	2023
			£	£
Current Assets				
	Bank balances		62,366	43,644
	Cash in Hand		-	-
	Bar stock		383	123
	Debtors and Prepayments	5	-	2,663
			<u>62,749</u>	<u>46,430</u>
Liabilities: amounts falling due within one year				
	Creditors and accruals	6	1,031	1,949
Net Current Assets			<u>61,718</u>	<u>44,481</u>
Funds				
	General funds		<u>61,718</u>	<u>44,481</u>

The notes on pages 8 to 10 form part of these accounts.

Approved by the Trustees on 13th November 2024 and signed on their behalf by:



Felicity Barkus



Jane Hamilton

Co-chairs & Trustees

Hampton School Parents' Association is a registered charity number 1044756.

HAMPTON SCHOOL PARENTS' ASSOCIATION

Notes to the accounts for the year ended 31 August 2024

1. Accounting policies

The accounts have been prepared under the historical cost convention, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice Charities (SORP) 2005, and applicable accounting standards.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

All expenditure is accounted for on an accruals basis.

2. Subscriptions and donations		2024	2023
		£	£
	Subscriptions from new parents	6,030	6,120
	Tax recovered under Gift Aid	1,095	1,200
	Sundry income	20	100
		7,145	7,420

3. Surplus from functions					
		Quiz Night	Comedy Night	Summer Social	Total
		£	£	£	£
2024	Income	7,410	2,774	2,420	12,604
	Expenses	3,628	1,875	5,581	11,084
		3,782	899	(3,161)	1,520
2023	Income	4,085	4,399	-	8,484
	Expenses	1,973	2,240	142	4,355
		2,112	2,159	(142)	4,129

HAMPTON SCHOOL PARENTS' ASSOCIATION

Notes to the accounts for the year ended 31 August 2024 (continued)

4. Grants of equipment and Funds to Hampton School	2024	2023
	£	£
Project80Twenty*	998	291
Library – subscription to PressReader	1,435	-
Learning Support – Sensory Room	574	-
Arts Award for Third Year*	97	-
Cricket bowling machine	408	-
Board Games Club*	4	-
Strength and Conditioning Wallbars	284	-
Electronic Scoreboard	1,919	-
Robotics Club - BitBots*	460	-
Adventure Society*(write back)	(99)	360
MUN - gavel and props*	50	-
Beekeeping Club	-	192
Gym Timer	-	337
Book Club*(write back)	(25)	1,000
Lego Architecture Club	-	151
ESFA Final	-	945
Plants for Quiet Room	247	-
Creative Writing (write back)	(192)	-
Metal Detectors (write back)	(279)	-
Interform Trophy and Art prizes	-	267
Donation to Fitzwygram Foundation	1,698	5,037
Donations to School Form Charities	2,745	-
Donation to Turkish Earthquake Appeal (WLTV)		543
	<u>10,324</u>	<u>9,123</u>

*Of these amounts a total of £1,031 (2023: £1,949) had not been paid to the school at the end of the financial year. See note 6

HAMPTON SCHOOL PARENTS' ASSOCIATION

Notes to the accounts for the year ended 31 August 2024 (continued)

5. Debtors and Prepayments		2024	2023
		£	£
Flexitent for Summer Social / picnic		-	2,220
Catering deposit		-	275
Games for Summer Social / picnic		-	168
		-	<u>2,663</u>

6. Creditors and accruals		2024	2023
		£	£
Provision for equipment and funds for Hampton School:			
	Granted 2020	-	279
	Granted 2021	-	-
	Granted 2022	-	670
	Granted 2023	-	1,000
	Granted 2024	1,031	-
		<u>1,031</u>	<u>1,949</u>

HAMPTON SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1044756

Accounts

HAMPTON SCHOOL PARENTS' ASSOCIATION

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

Registered Charity no: 1044756

HAMPTON SCHOOL PARENTS' ASSOCIATION

Annual Report of the Trustees for the year ended 31 August 2023

The following people acted as charity trustees during the year ended 31 August 2023, and to the date of this Report:

To year end 31.08.23

President:	Kevin Knibbs (ex officio)
Elected members of the Committee:	
Chair:	Susy Broekhuizen
Secretary:	Mary Puczyniec (resigned 15/09/2022) Jo Love (appointed 15/09/2022)
Treasurer:	Andy Nendick
Publicity Officer:	Jane Hamilton
Parent/School Liaison Officer:	Susannah Reilly (resigned 23/11/2022) Sophie Ashdown-Coady (appointed 23/11/2022)
Events Co-Ordinator:	Helen Tarragano (resigned 21/06/2023)

Honorary representative members of the Committee:

Old Hamptonians	Anthony Hewitt (Director – Fitzwygram Foundation)
Staff	Polly Holmes (Assistant Head)
	Pippa Message (Deputy Head)
	Rupert Scarratt (Assistant Head)
	Jack Griffin (Events Manager)

Honorary representative members of the Committee are not Trustees of the Association.

HAMPTON SCHOOL PARENTS' ASSOCIATION

Annual Report of the Trustees for the year ended 31 August 2023 (continued)

Address:	Hampton School Hanworth Road Hampton Middlesex TW12 3HD
Bankers:	Barclays Bank Hampton Branch Kingston upon Thames Business Centre 6 Clarence Street Kingston upon Thames, Surrey
Independent examiner:	Kirstie Wood 19 Saxonbury Gardens Long Ditton Surbiton KT6 5HF

Structure, governance and management

The governing document of the Hampton School Parents' Association (HSPA) is its Trust Deed or Constitution, originally adopted by the members in October 1993, and amended in October 2002, October 2008, October 2012, October 2016 and again in May 2021. The Association is a registered charity, constituted as an unincorporated association. Its charity number is 1044756.

The Association is managed by a Committee, which meets at least once per school term. In addition, there are occasional Sub-Committee meetings prior to events, comprising of those Committee members most directly involved in the social and fundraising activity.

The members of the Committee are elected at the Annual General Meeting. Committee members may serve a maximum of two terms, of four years each in any one office.

Objectives and activities

The object of the Association is to advance the education of the pupils at Hampton School. In furtherance of this object the Association may:

1. Develop more extended relationships between the staff, parents and others associated with the school.
2. Engage in activities which support the school and advance the education of the pupils attending it.
3. Provide and assist in the provision of facilities for education at the school (not normally provided by the school).
4. Provide a forum for discussion on topics of general interest to parents.

HAMPTON SCHOOL PARENTS' ASSOCIATION

Annual Report of the Trustees for the year ended 31 August 2023 (continued)

The policies adopted in order to achieve these aims include arranging social and fundraising events, holding receptions specifically for new parents, arranging second hand uniform sales and facilitating a class representative network. In planning our activities for the year the trustees have considered the Charity Commission's guidance on public benefit. They will continue to support Hampton School in its efforts to provide a wide range of public benefit locally, nationally and internationally.

Funds raised are used either to provide the School's pupils with extras that do not fall within departmental budgets, or to support other worthwhile causes in which the pupils are involved at School. Items of equipment or funds are also donated to activities which either have no budgets, or those with very small budgets, such as some of the sports and other extra-curricular clubs. The HSPA aims to make sure its funds benefit the largest number of boys possible. A full list of the items purchased and proposed is set out on **page 8** of the accounts.

Achievements and performance

The HSPA year started on a sombre note, with the passing of Queen Elizabeth II and the subsequent cancellation of the annual HSPA summer social, planned for Saturday 12th September.

The autumn term quiz night was a sell-out again, with 190 people in attendance. £2,112 was raised for the HSPA as well as £820 for the Fitzwygram Foundation, via the ever popular 'heads and tails'. A raffle was also run culminating at the quiz night raising £1,249 for the Fitzwygram Foundation.

In March, the HSPA held the annual comedy night featuring star names from the Bearcat comedy club. This event raised £2,159 for the HSPA and another 'heads and tails' raised £689 for the Fitzwygram Foundation. The HSPA were also able to run another text raffle, again with hampers as prizes. The raffle raised £1,046 which was split equally between the Fitzwygram Foundation and West London Turkish Volunteers (WLTV), a local charity for the victims of the Turkish earthquake.

The school celebrated the coronation of King Charles III with a penalty shootout for which the HSPA donated £1,584 of funds raised to the Fitzwygram Foundation.

The HSPA was again able to run two second-hand uniform sales which proved phenomenally popular, raising a total of £8,778, and the HSPA made donations to the school in line with its charitable purpose, these donations totalling £3,543.

Financial review

Net funds increased by £14,862 this year, primarily due to the return of fundraising events and the usual annual subscriptions.

Total funds carried forward amount to £44,582 which includes an agreed £5,000 working capital buffer and £5,000 representing the estimated cost budget of the 2023 HSPA summer social (deferred to 2024).

Approved by the Committee on 25^h November 2023, and signed on its behalf by:

Chair of the Trustees
Susy Broekhuizen



HAMPTON SCHOOL PARENTS' ASSOCIATION

Accounts for the year ended 31 August 2023

Independent Examiner's Report to the Trustees

I report on the accounts of the Hampton School Parents' Association for the year ended 31 August 2023 which are set out on pages 5 to 9.

Respective responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 Trustees 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 next statement.

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 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



Mrs. Kirstie Wood
19 Saxonbury Gardens
Long Ditton
Surbiton KT6 5HF
25^h November 2023

HAMPTON SCHOOL PARENTS' ASSOCIATION

Statement of Financial Activities for the year ended 31 August 2023

	NOTES	2023	2022
		£	£
Incoming resources			
Subscription and donations	2	7,420	7,262
Functions	3	8,484	13,531
Second hand uniform sales income		8,930	9,114
Raffles and other activities		3,831	3,654
Bank interest		347	13
Total incoming resources		<u>29,012</u>	<u>33,574</u>
Resources expended			
Functions	3	(4,355)	(9,028)
Raffles and other activities		(322)	(203)
Total incoming resources less resources expended on generating funds		<u>24,335</u>	<u>24,343</u>
Charitable expenditure			
Grants of equipment and funds to Hampton School	4	(9,123)	(8,558)
Sundry expenses		(451)	(687)
Total charitable expenditure		<u>(9,574)</u>	<u>(9,245)</u>
Net (outgoing)/incoming resources		<u>14,761</u>	<u>15,098</u>
Total funds at 1 September 2022		29,720	14,622
Total funds at 31 August 2023		<u>44,481</u>	<u>29,720</u>

The notes on pages 7 to 9 form part of these accounts.

HAMPTON SCHOOL PARENTS' ASSOCIATION

Balance Sheet at 31 August 2023

		NOTES	2023	2022
			£	£
Current Assets				
	Bank balances		43,644	32,215
	Cash in Hand		-	-
	Bar stock		123	327
	Debtors and Prepayments	5	2,663	2,388
			<u>46,430</u>	<u>34,930</u>
Liabilities: amounts falling due within one year				
	Creditors and accruals	6	1,949	5,210
Net Current Assets			<u>44,481</u>	<u>29,720</u>
Funds				
	General funds		<u>44,481</u>	<u>29,720</u>

The notes on pages 7 to 9 form part of these accounts.

Approved by the Trustees on 25th November 2023 and signed on their behalf by:



Susy Broekhuizen

Chair of the Trustees

Hampton School Parents' Association is a registered charity number 1044756.

HAMPTON SCHOOL PARENTS' ASSOCIATION

Notes to the accounts for the year ended 31 August 2023

1. Accounting policies

The accounts have been prepared under the historical cost convention, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice Charities (SORP) 2005, and applicable accounting standards.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

All expenditure is accounted for on an accruals basis.

2. Subscriptions and donations		2023	2022
		£	£
	Subscriptions from new parents/members	6,120	5,880
	Tax recovered under Gift Aid	1,200	1,230
	Sundry income	100	152
		<u>7,420</u>	<u>7,262</u>

3. Surplus from functions					
		Quiz Night	Comedy Night	Summer Social	Total
		£	£	£	£
2023	Income	4,085	4,399	-	8,484
	Expenses	1,973	2,240	142	4,355
		<u>2,112</u>	<u>2,159</u>	<u>(142)</u>	<u>4,129</u>
2022	Income	4,292	5,435	3,804	13,531
	Expenses	1,997	2,386	4,645	9,028
		<u>2,295</u>	<u>3,049</u>	<u>(841)</u>	<u>4,503</u>

HAMPTON SCHOOL PARENTS' ASSOCIATION

Notes to the accounts for the year ended 31 August 2023 (continued)

4. Grants of equipment and Funds to Hampton School	2023	2022
	£	£
Project80Twenty*	291	-
Architecture Club (write back)	-	(383)
Plants for quiet room (write back)	-	(50)
Board Games Club*	-	375
Writers' Room*	-	3,700
Gardening Club	-	319
Coding Club	-	840
Adventure Society*	360	787
Buzzers for Quizzes	-	180
Beekeeping Club	192	-
Gym Timer	337	-
Book Club*	1,000	-
Lego Architecture Club	151	-
ESFA Final	945	-
Interform Trophy and Art prizes	267	-
Donation to Fitzwygram Foundation	5,037	1,844
Donation to Ukraine Appeal	-	946
Donation to Turkish Earthquake Appeal (WLTV)	543	-
	9,123	8,558

*Of these amounts a total of £1,949 (2022: £5,210) had not been paid over to the School at the end of the financial year. See note 6

HAMPTON SCHOOL PARENTS' ASSOCIATION

Notes to the accounts for the year ended 31 August 2023 (continued)

5. Debtors and Prepayments		2023	2022
		£	£
Flexitent for Summer Social		2,220	2,220
Catering deposit		275	-
Games for Summer Social		168	168
		<u>2,663</u>	<u>2,388</u>

6. Creditors and accruals		2023	2022
		£	£
Provision for equipment and funds for Hampton School:			
	Granted 2015	-	159
	Granted 2016	-	-
	Granted 2017	-	-
	Granted 2018	-	-
	Granted 2019	-	1,725
	Granted 2020	279	1,085
	Granted 2021	-	-
	Granted 2022	670	2,241
	Granted 2023	1,000	-
		<u>1,949</u>	<u>5,210</u>

HAMPTON SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1044756

Accounts

HAMPTON SCHOOL PARENTS' ASSOCIATION

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

Registered Charity no: 1044756

HAMPTON SCHOOL PARENTS' ASSOCIATION

Annual Report of the Trustees for the year ended 31 August 2022

The following people acted as charity trustees during the year ended 31 August 2022, and to the date of this Report:

	To year end 31.08.21	To year end 31.08.22
President:	Kevin Knibbs (ex officio)	Kevin Knibbs (ex officio)
Elected members of the Committee:		
Chair:	Susy Broekhuizen	Susy Broekhuizen
Co-Chair:		
Secretary:	Mary Puczyniec	Mary Puczyniec
Treasurer:	Andy Nendick	Andy Nendick
Publicity Officer:	Jane Hamilton	Jane Hamilton
Parent/school Liaison Officer:	Susannah Reilly	Susannah Reilly
Events Co-Ordinator:	Helen Tarragano	Helen Tarragano
	Lynn Wilkinson	Gill Warms
	Kristina Cornish	Kristina Cornish
	Alexei Karpovich	Sophie Ashdown-Coady Jo Love

Representative members of the Committee:

Old Hamptonians	Frank Keenan	Anthony Hewitt
Staff	Nick Woods	Nick Woods
	Jack Griffin	Polly Holmes
		Pippa Message
		Rupert Scarratt
		Jack Griffin

HAMPTON SCHOOL PARENTS' ASSOCIATION

Annual Report of the Trustees for the year ended 31 August 2022 (continued)

Address: Hampton School
Hanworth Road
Hampton
Middlesex TW12 3HD

Bankers: Barclays Bank
Hampton Branch
Kingston upon Thames Business Centre
6 Clarence Street
Kingston upon Thames, Surrey

Independent examiner: Maria Bob
15 Beaconsfield Road
London
W5 5JE

Structure, governance and management

The governing document of the Hampton School Parents' Association (HSPA) is its Trust Deed or Constitution, originally adopted by the members in October 1993, and amended in October 2002, October 2008, October 2012, October 2016 and again in May 2021. The Association is a registered charity, constituted as an unincorporated association. Its charity number is 1044756.

The Association is managed by a Committee, which meets at least once per school term. In addition, there are occasional Sub-Committee meetings prior to events, comprising of those Committee members most directly involved in the activity.

The members of the Committee are elected at the Annual General Meeting. Committee members may serve a maximum of two terms, of four years each in any one office.

Objectives and activities

The object of the Association is to advance the education of the pupils at Hampton School. In furtherance of this object the Association may:

1. Develop more extended relationships between the staff, parents and others associated with the school.
2. Engage in activities which support the school and advance the education of the pupils attending it.
3. Provide and assist in the provision of facilities for education at the school (not normally provided by the school).
4. Provide a forum for discussion on topics of general interest to parents.

HAMPTON SCHOOL PARENTS' ASSOCIATION

Annual Report of the Trustees for the year ended 31 August 2022 (continued)

The policies adopted in order to achieve these aims include arranging social and fundraising events, holding receptions specifically for new parents, arranging second hand uniform sales and facilitating a class representative network. In planning our activities for the year the trustees have considered the Charity Commission's guidance on public benefit. They will continue to support Hampton School in its efforts to provide a wide range of public benefit locally, nationally and internationally.

Funds raised are used either to provide the School's pupils with extras that do not fall within departmental budgets, or to support other worthwhile causes in which the pupils are involved at School. Items of equipment or funds are also donated to activities which either have no budgets, or those with very small budgets, such as some of the sports and other extra-curricular clubs. The HSPA aims to make sure its funds benefit the largest number of boys possible. A full list of the items purchased and proposed is set out on **page 8** of the accounts.

Achievements and performance

This financial year saw the relaxation of the government's pandemic response and the return to some semblance of normality.

The summer picnic held in early September was extremely well attended and offered a chance for the 2020 and 2021 intakes to socialise and experience the Hampton community.

The autumn term quiz night was as popular as ever with around 200 attendees. £2,295 was raised for the HSPA as well as £930 for the Fitzwygram Foundation.

The comedy night was also back to an in-person event, raising £3,049 for the HSPA and £913 for the Fitzwygram Foundation. The HSPA were also able to run another text raffle, again with hampers as prizes. The raffle raised £946 which was donated to a local Ukraine charity.

The HSPA was able to run two second-hand uniform sales which proved phenomenally popular, raising a total of £9,114.

The HSPA made donations to the school in line with its charitable purpose, these donations totalling £5,768.

Financial review

Net funds increased by £15,098 this year, primarily due to the return of fundraising events and the usual annual subscriptions.

Total funds carried forward amount to £29,720 which includes an agreed £5,000 working capital buffer and the approximate £5,000 cost of the 2022 summer social, which was due to happen in September 2022 but had to be postponed due to the unfortunate passing of Queen Elizabeth II.

Approved by the Committee on 17th December 2022, and signed on its behalf by:

Chair of the Trustees
Susy Broekhuizen



HAMPTON SCHOOL PARENTS' ASSOCIATION

Accounts for the year ended 31 August 2022

Independent Examiner's Report to the Trustees

I report on the accounts of the Hampton School Parents' Association for the year ended 31 August 2022 which are set out on pages 5 to 9.

Respective responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 Trustees 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 next statement.

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 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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



Mrs. Maria Bob
15 Beaconsfield Road
London
W5 5JE

17th December 2022

HAMPTON SCHOOL PARENTS' ASSOCIATION

Statement of Financial Activities for the year ended 31 August 2022

	NOTES	2022	2021
		£	£
Incoming resources			
Subscription and donations	2	7,262	7,755
Functions	3	13,531	2,060
Second hand uniform sales income		9,114	233
Raffles and other activities		3,654	
Bank interest		13	2
Total incoming resources		<u>£33,574</u>	<u>£10,050</u>
Resources expended			
Functions	3	(9,028)	(1,688)
Raffles and other activities		(203)	
Total incoming resources less resources expended on generating funds		<u>24,343</u>	<u>8,362</u>
Charitable expenditure			
Grants of equipment and funds to Hampton School	4	(8,558)	(3,114)
Sundry expenses		(687)	(204)
Total charitable expenditure		<u>(9,245)</u>	<u>(3,318)</u>
Net (outgoing)/incoming resources		<u>15,098</u>	<u>5,044</u>
Total funds at 1 September 2021		14,622	9,578
Total funds at 31 August 2022		<u>29,720</u>	<u>14,622</u>

The notes on pages 7 to 9 form part of these accounts.

HAMPTON SCHOOL PARENTS' ASSOCIATION

Balance Sheet at 31 August 2022

		NOTES	2022	2021
			£	£
Current Assets				
	Bank balances		32,215	19,817
	Cash in Hand			
	Bar stock		327	0
	Debtors and Prepayments	5	2,388	1,983
			<u>34,930</u>	<u>21,800</u>
Liabilities: amounts falling due within one year				
	Creditors and accruals	6	5,210	7,178
Net Current Assets			<u>29,720</u>	<u>14,622</u>
Funds				
	General funds		<u>29,720</u>	<u>14,622</u>

The notes on pages 7 to 9 form part of these accounts.

Approved by the Trustees on 17th December 2022 and signed on their behalf by:



Susy Broekhuizen

Trustee

Hampton School Parents' Association is a registered charity number 1044756.

HAMPTON SCHOOL PARENTS' ASSOCIATION

Notes to the accounts for the year ended 31 August 2022

1. Accounting policies

The accounts have been prepared under the historical cost convention, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice Charities (SORP) 2005, and applicable accounting standards.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

All expenditure is accounted for on an accruals basis.

2. Subscriptions and donations		2022	2021
		£	£
	Subscriptions from new parents	5,880	6,420
	Tax recovered under Gift Aid	1,230	1,230
	Sundry income	152	105
		<u>7,262</u>	<u>7,755</u>

3. Surplus from functions					
		Quiz Night	Comedy Night	Picnic	Total
		£	£	£	£
2022	Income	4,292	5,435	3,804	13,531
	Expenses	1,997	2,386	4,645	9,028
		<u>2,295</u>	<u>3,049</u>	<u>(841)</u>	<u>4,503</u>
2021	Income		2,060		2,060
	Expenses		1,688		1,688
			<u>372</u>		<u>372</u>

HAMPTON SCHOOL PARENTS' ASSOCIATION

Notes to the accounts for the year ended 31 August 2022 (continued)

4. Grants of equipment and Funds to Hampton School	2022	2021
	£	£
Project80Twenty*		
Shell Eco Marathon*		
Architecture Club (write back)	(383)	
Plants for quiet room (write back)	(50)	
Metal Detectors*		
Board Games Club*	375	
Writers' Room*	3,700	
Gardening Club	319	
Coding Club	840	
Adventure Society*	787	
Buzzers for Quizzes	180	
Donation to Fitzwygram Foundation	1,844	3,114
Donation to Ukraine Appeal	946	
	<u>8,558</u>	<u>3,114</u>

*Of these amounts a total of £5,210 (2021: £7,178) had not been paid over to the School at the end of the financial year. See note 6

HAMPTON SCHOOL PARENTS' ASSOCIATION

Notes to the accounts for the year ended 31 August 2022 (continued)

5. Debtors and Prepayments		2022	2021
		£	£
Flexitent for Summer Picnic		2,220	1,815
Games for Summer Picnic		168	168
		<u>2,388</u>	<u>1,983</u>

6. Creditors and accruals		2022	2021
		£	£
Provision for equipment and funds for Hampton School:			
	Granted 2015	159	159
	Granted 2016		
	Granted 2017		
	Granted 2018		
	Granted 2019	1,725	2,108
	Granted 2020	1,085	4,911
	Granted 2021		
	Granted 2022	2,241	
		<u>5,210</u>	<u>7,178</u>