

# KIMPTON SCHOOL ASSOCIATION

England & Wales · Charity number 1047196

## Details

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**Other names** K S A, KSA

**Status** Registered

**Legal form** Other

**Registered** 1995-06-13

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

## Contact

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**Address** Kimpton Primary School  
High Street  
Kimpton  
Hitchin  
SG4 8RB

**Phone** 01438833979

**Email** [pta@kimpton.herts.sch.uk](mailto:pta@kimpton.herts.sch.uk)

**Website** <http://www.kimpton.herts.sch.uk/parents/ksa>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

**Activities:** Fundraising to provide additional items for Kimpton Primary School

## Classification

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

## Geography

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- **Area of benefit:** KIMPTON SCHOOL, KIMPTON, HERTS
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£7,947	£1,736	-	-
2024-12-31	£12,198	£11,855	-	-
2023-12-31	£14,465	£14,996	-	-
2022-12-31	£16,714	£16,419	-	-
2021-12-31	£36,000	£37,259	-	-

## Trustees

Name	Role	Appointed
Emily Angela Ozgul		2025-02-01
Georgina Claire Curry		2025-02-01
Jessica Lawson		2025-02-01
Katie Vowles		2022-02-08
Mary Frances Hyde		2025-02-01

**KIMPTON SCHOOL ASSOCIATION**

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# Accounts

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Contribution made by volunteers	Para 1.38	<b>Any financial contributions made by volunteers are deposited directly in the KSA bank account.</b>
Other		-

## 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>In this year the charity raised £36000 net of fundraising and direct costs. £37250 was donated to the School (this was also using cash carried forward from previous year).</p> <p>Donations were made to the School for The Cabin Library (£32250), The Intervention Room (£3600), Handwriting Scheme (£1160) and an Author Visit (£100).</p>

### Additional information (optional)

:You may choose to include further statements where relevant about

<b>At each AGM, the priorities for the year are set, including objectives. Achievement of objectives is reviewed at the following year's AGM. For this year, the school wanted the KSA to focus on raising funds to help with Covid catch up.</b>	Para 1.41	Achievements against objectives set
<b>This year the KSA overachieved against fundraising objectives set, following a significant donation from an individual.</b>	Para 1.41	Performance of fundraising activities against objectives set

<b>The KSA does not seek to keep significant amounts of money in its account; funds are used as soon as possible for the benefit of the school.</b>	Para 1.41	Investment performance against objectives
-		Other

## Financial Review

At the end of the period the charity held £4,117, a decrease of some £1,258 on the previous year end.	Para 1.21	Review of the charity's financial position at the end of the period
<b>The informal policy for reserves is to keep a minimum of £500 in the account in order to cover expenses before an event.</b>	Para 1.22	Statement explaining the policy for holding reserves stating why they are held
<b>Minimum £500 Current amount:</b>	Para 1.22	Amount of reserves held
The charity does not intentionally hold reserves. Money is raised on an ongoing basis to meet the School's needs as required. Any cash leftover will be carried forward to the following year - due to the financial year not .mirroring the academic year	Para 1.22	Reasons for holding zero reserves
<b>N/A</b>	Para 1.24	Details of fund materially in deficit
<b>None known</b>	Para 1.23	Explanation of any uncertainties about the charity continuing as a going concern

### Additional information (optional)

:You may choose to include further statements where relevant about

<b>- Regular Donations from people associated with the school - Gift aid on donations - Fundraising events (eg Quiz Night, non school uniform days)</b>	Para 1.47	The charity's principal sources of funds (including any fundraising)
<b>No financial investments are being made by the KSA. All funds raised are used as soon as possible by the school.</b>	Para 1.46	Investment policy and objectives including any social investment policy adopted
<b>Lack of volunteers to fill the roles on the KSA Committee</b>	Para 1.46	A description of the principal risks facing the charity
<b>-</b>		Other



## Structure, Governance and Management

		Description of charity's trusts
Constitution	Para 1.25	Type of governing document (trust deed, royal charter)
Unincorporated association	Para 1.25	How is the charity constituted (e.g unincorporated association, CIO)
Trustees /Committee members are elected at the AGM. Nominations for election may be made by any Member of the association  Members of the Association are parents, guardians or carers of any pupil currently attending the school; teaching and non-teaching staff currently employed by the school; and any person over the age of 18 wishing to offer appropriate support or help to the school and who is accepted by the Committee as a Member	Para 1.25	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

### Additional information (optional)

You may choose to include further statements where relevant about

<b>None used</b>	Para 1.51	Policies and procedures adopted for the induction and training of trustees
<b>A Committee, elected annually at the AGM. All positions are voluntary. The Constitution mandates a minimum of 6 committee members are required.</b>	Para 1.51	The charity's organisational structure and any wider network with which the charity works
<b>None known</b>	Para 1.51	Relationship with any related parties
		Other

## Reference and Administrative details

Kimpton School Association	Charity name
Kimpton PTA	Other name the charity uses
1047196	Registered charity number
Kimpton Primary School High Street Kimpton Herts SG4 8RB	Charity's principal address

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Helena Kirk	Chair		
2	Denise Thompson	Vice-Treasurer		
3	Laura Murray	Vice-Chair		
4	George Shaughnessy	Treasurer		
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**Corporate trustees - names of the directors at the date the report was approved**

		<b>Director name</b>



## 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)

Address	Name	Type of adviser

#### 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

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

**Signed on behalf of the charity's trustees**

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**Signature(s)**

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**Full name(s)**

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**Position (eg  
Secretary, Chair,  
etc)**

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**Date**

## Kimpton School Association Accounts for year 2021

	INCOME	EXPENDITURE
Event / Expense / Donation	£	£
Donations to School & Others		-£37,147.45
Misc Expenditure & Stock		-£111.00
Xmas Fun Run	£0.00	
Cake Sales	£95.65	
Easy Fundraising	£96.59	
Regular Donations	£1,830.00	
Xmas Trail	£422.72	
Parish Council Donation	£4,000.00	
Frosty Friday	£524.00	
Break The Rules Day	£394.00	
2020 xmas tea towel	£5.00	
Bank Interest	£0.22	
Gift Aid	£5,732.64	
Easter Trail	£561.85	
Bright Star Easter Trail Donation	£320.00	
Xmas Tombola	£232.30	
County Council Donation	£1,000.00	
Panto Sales tickets	£0.00	
Xmas Card Project	£547.45	
Dare to be Different Day	£217.10	
One off donation TK	£20,020.00	
	<u>£35,999.52</u>	<u>-£37,258.45</u>
<b>Net income for the year/Increase in funds</b>	<u><b>-£1,258.93</b></u>	
 <b>Bank Accounts</b>		
<b>Opening Funds for 2021</b>		
Bank (Current)	£4,494.66	
Bank(Deposit)	£776.95	
Bank Accounts Sub-Total	<u>£5,271.61</u>	
Cash carried forward from 2020	£104.43	
	<u>£5,376.04</u>	
 <b>Closing Funds for 2021</b>		
Bank (Current)	£3,339.88	
Bank(Deposit)	£777.17	
Bank Accounts Sub-Total	<u>£4,117.05</u>	
Cash carried forward into 2022	£0.06	
	<u>£4,117.11</u>	
<b>Increase in funds</b>	<u><b>-£1,258.93</b></u>	

I confirm that the books of account give a true record of the transactions which I have checked in accordance with the information and explanations provided.

Name: Georgina Shaughnessy / Katie Vowles

Signature: G Shaughnessy / K Vowles

Date: 10/6/22



S Johnson Accountancy  
Services

29<sup>th</sup> April, 2022

To whom it may concern,

I have reviewed the accounting records of Kimpton School Association and can confirm that the accounts reflect a true and fair view of the financial position of the association.

Yours faithfully,

Mrs S Johnson FCCA

4 Woodside,  
Eaton Bray,  
Dunstable,  
Beds  
LU6 2RQ

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