

# HANOVER SCHOOL ASSOCIATION

England & Wales · Charity number 1056568

## Details

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Other names	FRIENDS OF HANOVER
Status	Registered
Legal form	Other
Registered	1996-07-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Hanover Primary School Noel Road London N1 8BD
Phone	02076898949
Email	<a href="mailto:friendsofhanoverchairs@gmail.com">friendsofhanoverchairs@gmail.com</a>

## Activities

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

**Activities:** This charity has been set up to raise money for the children of hanover school. It raises money to support the needs of children that attend Hanover school.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- **Area of benefit:** ISLINGTON
- Islington

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£45,053	£39,256	-	-
2024-08-31	£55,085	£60,566	-	-
2023-08-31	£47,238	£36,690	-	-
2022-08-31	£49,046	£46,745	-	-
2021-08-31	£24,893	£25,309	-	-

## Trustees

Name	Role	Appointed
<b>Lisa Recker</b>	Chair	2022-10-04
Joseph Gordon Radmore		2022-10-04
MARIA SAVAGE		2017-09-22
Maria Abellan Villastrigo		2022-10-04

**HANOVER SCHOOL ASSOCIATION**

England & Wales - Charity number 1056568

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# Accounts

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# Friends of Hanover (Hanover School Association) Trustees & Financial Report Year Ending 31<sup>st</sup> August 2025

## AGM

This year was another very successful year of fundraising for the school. A combination of successful community and fundraising events and appeals, private donations, match funding, grants and regular direct debit and salary sacrifice donations has enabled us to contribute significantly both to specific projects within the school and more generally for extra-curricular/value add experiences for the children.

We were successful in gaining funding for the ongoing running of the garden classroom as a grant through Groundwork UK.

We took part in the Run Kids Run matched giving event this year to raise money for new AV equipment for the school hall.

We also made a specific fundraising appeal and cake sale for a new drum kit and other music equipment for the school. The fundraising target was quickly surpassed thanks to the generosity of the community.

We have received generous donations from a local Estate Agents, Hemmingfords, to support the year 5 residential trip and to help fund the Christmas Fair and enable it to be an inclusive event for all members of the community. Rose from Hemmingfords also ran a Tough Mudder with sponsorship money going towards funding the new Forest School which will start in September for Nursery and Reception years.

The direct debit appeal which was launched last year as been an ongoing success and we have increased regular donations via this route.

We were also very fortunate to receive a private donation to help fund the cost of the year 6 camping residential trip, and another to fund high-vi vests for the children for school trips, along with another significant donation through a workplace match funding scheme.

Our events have continued to be a success, both in bringing members of the community together, and in raising funds for the school.

We would like to say a huge thank you to all our supporters.

**Total Income 2024/25 £45,053.02 (Previous year £55,084.69)**

### Event Income

Cake Sales	£1,194.37
Christmas Fair & Raffle	£4,262.16
Global Feast	£716.50
Halloween Fancy Dress	£64.12
Quiz Night	£479.00
Summer Fair	£2,978.23
Summer Exhibition	£640.01
<b>Subtotal</b>	<b>£10,498.39</b>

### Other Income

General Donations & Direct Debits	£15,960.37
Run Kids Run Fundraising (AV Equipment)	£1,300.00
Forest School Fundraising	£575.00
Tough Mudder Fundraising (Forest School)	£615.00

Music Resources Fundraising	£1833.50
Hemmingfords Donation (Year 5 Residential)	£2,000.00
Hemmingfords Donation (Christmas Fair)	£500.00
Year 6 Camping Trip Donation	£5999.99
Donation for High-Vis Vests	£558.60
Gift Aid	£3,297.37
Easy Fundraising	£723.93
ParentKind ASDA Pot	£60.87
<b>Subtotal</b>	<b>£33,429.63</b>

Grant Income (Restricted)

Groundwork UK Grant (Garden Classroom)	£1,125.00
Subtotal	£1,125.00

**Total Receipts** **£45,053.02**

**Total Expenditure 2024/25 £39,255.50 (Previous year £60,566.48)**

General Donation to school for activities/resources	£5,027.99
Garden Classroom Donations	£290.64
Chess Club	£2,000.00
Arsenal Double Club	£3,000.00
Gardening Club	£2,000.00
Reading Roadmap	£2,125.00
Library Resources	£223.57
Classroom Fruit	£1,393.52
Nurture Room/ SEND Resources	£1,478.51
Y6 Leavers Yearbook	£329.70
Year 5 Residential Trip	£2,000.00
High-Vis Vests for Trips	£558.60
Shade Sails for Rooftop Playground	£8,304.00
AV Equipment Donation (RKR 25)	£1240.00
Year 6 Camping Donation	£1,496.81
Towpath Garden Donation	£1,705.00
<b>Subtotal</b>	<b>£33,173.34</b>

Event Expenses

Christmas Fair (inc raffle & teatowel)	£1,511.15
Global Feast	£609.50
Welcome Event	£130.18
Quiz Night	£265.10
Book Fair Event	£133.10
Summer Fair	£1,397.04
<b>Subtotal</b>	<b>£4,046.07</b>

FoH Expenses/Other expenses

Bank Fees	£81.97
FoH Equipment & Supplies/ Subscriptions	£448.99
Other Costs (Local Giving, PayPal, SumUp, Stripe, Zettle)	£505.13
<b>Subtotal</b>	<b>£1,036.09</b>

Grant Expenditure (Restricted)

Tesco Groundwork Grant (Garden Classroom)	£1,000.00
<b>Subtotal</b>	<b>£1,000.00</b>

**Total Payments** **£39,255.50**

Copies of full accounts are available on request and will be displayed on the Friends of Hanover Notice Board.

The accounts will be independently reviewed and checked.

As always, any financial queries to be directed to me via email [friendsofhanovertreasurer@gmail.com](mailto:friendsofhanovertreasurer@gmail.com)

**Iona Akbar Khan (Treasurer)**

# Hanover School Association

Accounts for year ending 31st August 2025

Receipts and Payments Account

	2024-25	2023-24	Change
<b>Receipts</b>			
<u>Event Income</u>			
Cake Sales	£1,194.37	£1,188.59	£5.78
Christmas Fair (inc Raffle & Teatowel)	£4,262.16	£4,607.16	-£345.00
Global Feast	£716.50	£569.40	£147.10
Halloween Fancy Dress	£64.12	£85.76	-£21.64
Book Fair Event	£164.00	£0.00	£164.00
Quiz Night(s)	£479.00	£1,031.58	-£552.58
Hanovers Got Talent	£0.00	£1,389.69	-£1,389.69
Sponsored Bounce	£0.00	£1,202.87	-£1,202.87
Summer Fair	£2,978.23	£3,290.57	-£312.34
Summer Exhibition	£640.01	£0.00	£640.01
Year 6 Show	£0.00	£245.00	-£245.00
<b>Subtotal</b>	<b>£10,498.39</b>	<b>£13,610.62</b>	<b>-£3,112.23</b>
<u>Other Income</u>			
General Donations & Direct Debits	£15,960.37	£11,797.51	£4,162.86
Run Kids Run Fundraising	£1,300.00	£1,283.81	£16.19
Forest School Fundraising	£575.00	£0.00	£575.00
Tough Mudder Fundraising (Forest School)	£615.00	£0.00	£615.00
Music Resources Fundraising	£1,838.50	£0.00	£1,838.50
Hemmingfords Donation (Year 5 Residential Trip)	£2,000.00	£0.00	£2,000.00
Hemmingfords Donation (Christmas Fair)	£500.00	£0.00	£500.00
Year 6 Camping Trip Donation	£5,999.99	£0.00	£5,999.99
Donation for High Vis Vests for Trips	£558.60	£0.00	£558.60
Year 6 Leavers Fundraising	£0.00	£1,788.50	-£1,788.50
Garden Classroom Donations	£0.00	£805.93	-£805.93
Aviva Match Fundraising (Garden Classroom)	£0.00	£20,888.01	-£20,888.01
Nick & Paul Sponsored Ultramarathon	£0.00	£855.00	-£855.00
Gift Aid	£3,297.37	£1,161.14	£2,136.23
ParentKind ASDA Pot	£60.87	£0.00	£60.87
Easy Fundraising	£723.93	£644.17	£79.76
<b>Subtotal</b>	<b>£33,429.63</b>	<b>£39,224.07</b>	<b>-£5,794.44</b>
<u>Grants Income (Restricted)</u>			
Grow Back Greener Grant (Rooftop Playgrounds/Garden Classroom)	£0.00	£1,250.00	-£1,250.00
Tesco Groundwork Grant (Rooftop Playground/Garden Classroom)	£1,125.00	£1,000.00	£125.00
<b>Subtotal</b>	<b>£1,125.00</b>	<b>£2,250.00</b>	<b>-£1,125.00</b>
<b>Total Receipts</b>	<b>£45,053.02</b>	<b>£55,084.69</b>	<b>-£10,031.67</b>
<b>Payments</b>			
<u>Donations to children</u>			
General Donation to school for activities/equipment/resources	£5,027.99	£6,920.00	-£1,892.01
Garden Classroom Donations & Resources	£290.64	£2,430.04	-£2,139.40
Chess Club	£2,000.00	£0.00	£2,000.00
Arsenal Double Club	£3,000.00	£0.00	£3,000.00
Gardening Club	£2,000.00	£0.00	£2,000.00
Reading Roadmap	£2,125.00	£0.00	£2,125.00
Library Resources	£223.57	£0.00	£223.57
Classroom Fruit	£1,393.52	£611.52	£782.00
Nurture Room/ SEND Resources	£1,478.51	£0.00	£1,478.51

Y6 Leavers (Party, Yearbook & Hoody)	£329.70	£2,146.37	-£1,816.67
Year 5 Residential Trip	£2,000.00	£0.00	£2,000.00
High-Vis Vests for Trips	£558.60	£0.00	£558.60
Shade Sails for Rooftop Playground	£8,304.00	£0.00	£8,304.00
AV Equipment Donation (RKR 25)	£1,240.00	£0.00	£1,240.00
Year 6 Camping Trip Donation	£1,496.81	£0.00	£1,496.81
Towpath Garden Donation	£1,705.00	£0.00	£1,705.00
Aviva Match Funding (Garden Classroom)	£0.00	£20,888.01	-£20,888.01
Donation for Across School Resources	£0.00	£7,596.95	-£7,596.95
Pantomime	£0.00	£1,000.00	-£1,000.00
Rooftop Playground Equipment	£0.00	£2,834.92	-£2,834.92
World Book Day Books	£0.00	£493.17	-£493.17
Multi Use Sports Area Refurbishment	£0.00	£5,866.98	-£5,866.98
Music For All (Music lessons)	£0.00	£32.65	-£32.65
<b>Subtotal</b>	<b>£33,173.34</b>	<b>£50,820.61</b>	<b>-£17,647.27</b>
<u>Event Expenses</u>			
Christmas Fair (inc raffle & teatowel)	£1,511.15	£1,729.11	-£217.96
Global Feast	£609.50	£410.61	£198.89
Welcome Event	£130.18	£0.00	£130.18
Quiz Night(s)	£265.10	£496.72	-£231.62
Book Fair Event	£133.10	£0.00	£133.10
Summer Fair	£1,397.04	£2,665.52	-£1,268.48
Hanovers Got Talent	£0.00	£835.25	-£835.25
Sponsored Bounce	£0.00	£180.00	-£180.00
Year 6 Show	£0.00	£19.45	-£19.45
<b>Subtotal</b>	<b>£4,046.07</b>	<b>£6,336.66</b>	<b>-£2,290.59</b>
<u>HSA Expenses/Other expenses</u>			
Bank Fees	£81.97	£73.35	£8.62
HAS/FoH Equipment & Supplies/ Subscriptions	£448.99	£701.63	-£252.64
Other Costs (Local Giving, PayPal, SumUp, Stripe, Zettle)	£505.13	£384.23	£120.90
<b>Subtotal</b>	<b>£1,036.09</b>	<b>£1,159.21</b>	<b>-£123.12</b>
<u>Grant Expenditure (Restricted)</u>			
Grow Back Greener Grant (Garden Classroom)	0	£1,250.00	-£1,250.00
Tesco Grant Groundwork (Garden Classroom)	£1,000.00	£1,000.00	£0.00
<b>Subtotal</b>	<b>£1,000.00</b>	<b>£2,250.00</b>	<b>-£1,250.00</b>
<b>Total Payments</b>	<b>£39,255.50</b>	<b>£60,566.48</b>	<b>-£21,310.98</b>
<b>Surplus/(Deficit)</b>	<b>£5,797.52</b>	<b>-£5,481.79</b>	<b>£11,279.31</b>

## Hanover School Association

### Accounts for year ending 31st August 2025

#### Balance Sheet

	2024/25	2023/24
<b>Current Assets</b>		
Cash at Bank - Co-op	£4.40	£4.40
Cash at Bank - HSBC	£23,996.11	18,198.59
Cake Sale Float	£30.00	0.00
<b>Total Cash</b>	<b>£24,030.51</b>	<b>£18,202.99</b>
<b>Liabilities (Cash Owed to External Parties)</b>		
Owed to Suzy Fogg for Towpath Garden	£0.00	-£1,705.00

Issued cheques - Uncashed	£0.00	-£90.00	Written off
Restricted (Hand-dryers) - owed to school	£0.00	-£294.34	Written off
Cake Sale Float	£0.00	-£30.00	Donated to HSA
<b>Total Liabilities</b>	0.00	-£2,119.34	
<b>Net Assets</b>	<b>£24,030.51</b>	<b>£16,083.65</b>	
<b>Increase/(Decrease) in net assets</b>	<b>£7,946.86</b>	<b>-£5,481.79</b>	
<b>Breakdown of Net Assets</b>			
<b>Unrestricted</b>	<b>£16,498.07</b>	<b>£14,836.17</b>	
<b><u>Restricted (Grants/Fundraising Appeals)</u></b>			
Year 6 Camping Donation	£4,503.18	£0.00	
Tesco Groundwork Grant (Garden Classroom)	£125.00	£0.00	
Music Resources Funding	£1,749.24	£0.00	
Forest School Fundraising	£1,155.02	£0.00	
Nurture Room Funding (RKR 24)	£0.00	£1,247.48	
<b>Total Restricted &amp; Grants</b>	<b>£7,532.44</b>	<b>£1,247.48</b>	
<b>Total Net Assets</b>	<b>£24,030.51</b>	<b>£16,083.65</b>	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Hanover School Association

On accounts for the year ended

31<sup>st</sup> August 2025

Charity no (if any)

1056568

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

*[Handwritten signature]*

Date:

03/12/2025

Name:

DEEJIN VAN KASTORVEN

Relevant professional qualification(s) or body (if any):

FCA

Address:

21 DEVONIA ROAD N1 8JA LONDON

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

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**HANOVER SCHOOL ASSOCIATION**

England & Wales - Charity number 1056568

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# Accounts

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# Friends of Hanover (Hanover School Association) Trustees & Financial Report Year Ending 31<sup>st</sup> August 2024

**AGM - 9.15am Tuesday 1<sup>st</sup> October 2024**

This year has been our most successful to date in fundraising for the school. A combination of successful community and fundraising events, private donations, grants and match-funding initiatives has enabled us to contribute significantly both to specific projects within the school and more generally for extra-curricular/value add experiences for the children.

We were successful in gaining match funding for our new garden classroom on the sports hall roof through the Aviva Community Fund. We were also awarded funding by the Tesco Community Grants towards this project. The garden was built by volunteers from the school community over several weekends during the school year.

We took part in the Run Kids Run matched giving event this year to raise money for a new nurture room within the school.

We also received the final instalment of a Grow Back Greener Grant we were awarded the previous year.

School staff members raised money in sponsorship for running an Ultramarathon in July.

Our events have continued to be a success, both in bringing members of the community together, and in raising funds for the school.

We launched a direct debit appeal to encourage those members of the community who can, to make regular monthly donations. This has been a great success. We hope to build on this in the coming year.

We would like to say a huge thank you to all our supporters.

**Total Income 2023/24 £55,084.69 (Previous year £47,238.40)**

## Event Income

Cake Sales	£1,188.59
Christmas Fair & Raffle	£4,607.16
Global Feast	£569.40
Halloween Fancy Dress	£85.76
Quiz Nights	£1,031.58
Hanover's Got Talent	£1,389.69
Sponsored Bounce	£1,202.87
Summer Fair	£3,290.57
Year 6 Show	£245.00
<b>Subtotal</b>	<b>£13,610.62</b>

## Other Income

General Donations (including Direct Debits)	£11,797.51
Year 6 Leavers Fundraising	£1,788.50
Garden Classroom Donations	£805.93
Aviva Match Fundraising (Garden Classroom)	£20,888.01
Run Kids Run Fundraising (Nurture Room)	£1,283.81
Sponsored Ultramarathon	£855.00
Gift Aid	£1,161.14

Easy Fundraising	£644.17
<b>Subtotal</b>	<b>£39,224.07</b>

Grant Income (Restricted)

Grow Back Greener Grant (Rooftop Playgrounds/Garden Classroom)	£1,250.00
Tesco Grant (Rooftop Playground/Garden Classroom)	£1,000.00
Subtotal	£2,250.00
<b>Total Receipts</b>	<b>£55,084.69</b>

**Total Expenditure 2023/24 £60,566.48 (Previous year £36,690.30)**

Donations to Hanover School

Multi Use Sports Area Refurbishment	£5,866.98
Garden Classroom Donations	£2,430.04
Aviva Match Funding (Garden Classroom)	£20,888.01
General Donation to school for activities/equipment	£6,920.00
Donation for Across School Resources	£7,596.95
Pantomime	£1,000.00
Rooftop Playground Equipment	£2,834.92
World Book Day Books	£493.17
Classroom Fruit	£611.52
Y6 Leavers (Party, Yearbook & Hoody)	£2,146.37
Music For All (Music lessons)	£32.65
<b>Subtotal</b>	<b>£50,820.61</b>

Event Expenses

Christmas Fair (inc raffle)	£1,729.11
Global Feast	£410.61
Quiz Night	£496.72
Hanover's Got Talent	£835.25
Sponsored Bounce	£180.00
Summer Fair	£2,665.52
Year 6 Show	£19.45
<b>Subtotal</b>	<b>£6,336.66</b>

FoH Expenses/Other expenses

Bank Fees	£73.35
FoH Equipment & Supplies/ Subscriptions	£701.63
Other Costs (Local Giving, PayPal, SumUp, Stripe, Zettle)	£384.23
<b>Subtotal</b>	<b>£1,159.21</b>

Grant Expenditure (Restricted)

Grow Back Greener Grant (Garden Classroom)	£1,250.00
Tesco Grant (Garden Classroom)	£1,000.00
<b>Subtotal</b>	<b>£2,250.00</b>

**Total Payments**

**£60,566.48**

Copies of full accounts are available on request and will be displayed on the Friends of Hanover Notice Board.

The accounts have been independently reviewed and checked.

As always, any financial queries to be directed to me via email [friendsofhanovertreasurer@gmail.com](mailto:friendsofhanovertreasurer@gmail.com)

**Iona Akbar Khan (Treasurer)**

# Hanover School Association

## Accounts for year ending 31st August 2024

### Receipts and Payments Account

	2023-24	2022-23	Change
<b>Receipts</b>			
<u>Event Income</u>			
Cake Sales	£1,188.59	£1,663.29	-£474.70
Christmas Fair (inc Raffle & Teatowel)	£4,607.16	£4,337.20	£269.96
International Fair/ Global Feast	£569.40	£969.76	-£400.36
Halloween Fancy Dress	£85.76	£160.00	-£74.24
World Cup Events	£0.00	£551.50	-£551.50
Quiz Nights	£1,031.58	£687.00	£344.58
Hanovers Got Talent	£1,389.69	£1,090.91	£298.78
Sponsored Bounce	£1,202.87	£2,329.80	-£1,126.93
Summer Fair	£3,290.57	£3,722.00	-£431.43
Summer Exhibition & Poetry Book	£0.00	£1,013.80	-£1,013.80
Year 6 Show	£245.00	£0.00	£245.00
Subtotal	£13,610.62	£16,525.26	-£2,914.64
<u>Other Income</u>			
General Donations	£11,797.51	£4,287.18	£7,510.33
Year 6 Leavers Fundraising	£1,788.50	£1,469.05	£319.45
Garden Classroom Donations	£805.93	£0.00	£805.93
Aviva Match Fundraising (Garden Classroom)	£20,888.01	£0.00	£20,888.01
Run Kids Run Fundraising	£1,283.81	£5,206.00	-£3,922.19
Nick & Paul Sponsored Ultramarathon	£855.00	£0.00	£855.00
Music for All Fundraising (Music lessons)	£0.00	£245.00	-£245.00
30k for 30k Rooftop Playground Fundraising	£0.00	£7,875.00	-£7,875.00
Rooftop Playground Donation	£0.00	£150.00	-£150.00
Year 5 & 6 Watersports Donation	£0.00	£2,400.00	-£2,400.00
Year 2 Zoo Trip Donations	£0.00	£214.00	-£214.00
Gift Aid	£1,161.14	£3,688.95	-£2,527.81
Easy Fundraising/Amazon Smile	£644.17	£1,427.96	-£783.79
Subtotal	£39,224.07	£26,963.14	£12,260.93
<u>Grant Income (Restricted)</u>			
Grow Back Greener Grant (Rooftop Playgrounds/Garden Classro	£1,250.00	£3,750.00	-£2,500.00
Tesco Grant (Rooftop Playground/Garden Classroom)	£1,000.00	£0.00	£1,000.00
Subtotal	£2,250.00	£3,750.00	-£1,500.00
<b>Total Receipts</b>	<b>£55,084.69</b>	<b>£47,238.40</b>	<b>£7,846.29</b>

### Payments

#### Donations to children

Multi Use Sports Area Refurbishment	£5,866.98	£0.00	£5,866.98
Garden Classroom Donations	£2,430.04	£0.00	£2,430.04
Aviva Match Funding (Garden Classroom)	£20,888.01	£0.00	£20,888.01
General Donation to school for activities/equipment	£6,920.00	£7,336.80	-£416.80
Donation for Across School Resources	£7,596.95	£0.00	£7,596.95
Pantomime	£1,000.00	£0.00	£1,000.00
Rooftop Playground Equipment	£2,834.92	£5,000.00	-£2,165.08
World Book Day Books	£493.17	£0.00	£493.17
Classroom Fruit	£611.52	£0.00	£611.52
Y6 Leavers (Party, Yearbook & Hoody)	£2,146.37	£2,020.02	£126.35

Music For All (Music lessons)	£32.65	£4,600.00	-£4,567.35
ZooLab	£0.00	£718.80	-£718.80
Ministry of Stories	£0.00	£1,000.00	-£1,000.00
Christmas Celebration	£0.00	£171.92	-£171.92
Year 5 Residential Trip	£0.00	£2,448.89	-£2,448.89
Year 2 Zoo Trip	£0.00	£214.00	-£214.00
Year 5 & 6 Watersports	£0.00	£2,400.00	-£2,400.00
Subtotal	£50,820.61	£25,910.43	£24,910.18
<u>Event Expenses</u>			
Christmas Fair (inc raffle & teatowel)	£1,729.11	£847.80	£881.31
International Fair/ Global Feast	£410.61	£698.35	-£287.74
World Cup Events	£0.00	£141.82	-£141.82
Quiz Night	£496.72	£364.56	£132.16
Hanovers Got Talent	£835.25	£598.84	£236.41
Sponsored Bounce	£180.00	£160.00	£20.00
Summer Fair	£2,665.52	£1,968.69	£696.83
Summer Exhibition & Poetry Book	£0.00	£260.78	-£260.78
Year 6 Show	£19.45		
Subtotal	£6,336.66	£5,040.84	£1,295.82
<u>HSA Expenses/Other expenses</u>			
Bank Fees	£73.35	£84.26	-£10.91
HAS/FoH Equipment & Supplies/ Subscriptions	£701.63	£973.37	-£271.74
Other Costs (Local Giving, PayPal, SumUp, Stripe, Zettle)	£384.23	£931.40	-£547.17
Subtotal	£1,159.21	£1,989.03	-£829.82
<u>Grant Expenditure (Restricted)</u>			
Grow Back Greener Grant (Garden Classroom)	£1,250.00	£3,750.00	-£2,500.00
Tesco Grant (Garden Classroom)	£1,000.00	£0.00	£1,000.00
Subtotal	£2,250.00	£3,750.00	-£1,500.00
<b>Total Payments</b>	<b>£60,566.48</b>	<b>£36,690.30</b>	<b>£23,876.18</b>
<b>Surplus/(Deficit)</b>	<b>-£5,481.79</b>	<b>£10,548.10</b>	<b>-£16,029.89</b>

# Hanover School Association

## Accounts for year ending 31st August 2024

### Balance Sheet

	2023/24	2022/23
<b>Current Assets</b>		
Cash at Bank - Co-op	£4.40	£4.40
Cash at Bank - HSBC	18,198.59	23,680.38
<b>Total Cash at Bank</b>	<b>£18,202.99</b>	<b>£23,684.78</b>
<b>Liabilities (Cash Owed to External Parties)</b>		
Owed to Suzy Fogg for Towpath Garden	-£1,705.00	-£1,705.00
Issued cheques - Uncashed	-£90.00	-£90.00
Restricted (Hand-dryers) - owed to school	-£294.34	-£294.34
Cake Sale Float	-£30.00	-£30.00
<b>Total Liabilities</b>	<b>-£2,119.34</b>	<b>-£2,119.34</b>
<b>Net Assets</b>	<b>£16,083.65</b>	<b>£21,565.44</b>
<b>Increase/(Decrease) in net assets</b>	<b>-£5,481.79</b>	<b>£10,548.10</b>
<b>Breakdown of Net Assets</b>		
<b>Unrestricted</b>	<b>£14,836.17</b>	<b>£13,630.89</b>
<b><u>Restricted (Grants/Fundraising Appeals)</u></b>		
Year 5 Residential Fundraising	£0.00	£0.00
Aviva Garden Classroom Match Funding	£0.00	
Music For All Fundraising (Music Lessons)	£0.00	£32.65
Rooftop Playground Funding	£0.00	£2,834.92
Lower School Playground Funding (RKR 23)	£0.00	£5,066.98
Nurture Room Funding (RKR 24)	£1,247.48	
<b>Total Restricted &amp; Grants</b>	<b>£1,247.48</b>	<b>£7,934.55</b>
<b>Total Net Assets</b>	<b>£16,083.65</b>	<b>£21,565.44</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Hanover School Association

**On accounts for the year  
ended**

31 <sup>st</sup> August 2024	<b>Charity no (if any)</b>	1056568
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**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

**Signed:** 

**Date:** 16 June 2025

**Name:** Pepijn van Kasteren

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:** 21 Devonia Road, N1 8JQ, London

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

**HANOVER SCHOOL ASSOCIATION**

England & Wales - Charity number 1056568

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# Accounts

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# Friends of Hanover (Hanover School Association) Financial Report Year Ending 31<sup>st</sup> August 2023

## AGM - 9.15am Wednesday 18<sup>th</sup> October 2023

This year has been a great year for fundraising for the school. A combination of successful community and fundraising events, corporate donations and grant applications has enabled us to contribute significantly both to specific projects within the school and more generally for extra-curricular/value add experiences for the children.

We have continued to see an increased proportion of the money raised coming through online/ electronic payments and reduced cash transactions. This reflects increased use of electronic payment methods at our events and also online fundraising appeals.

We took part in the Run Kids Run matched giving event this year to raise money for the lower school playgrounds. And received a Grow Back Greener grant towards the redevelopment of the rooftop playground.

We also received a corporate donation from Black Mog Ltd to fund watersports sessions at Islington Boat Club for years 5 and 6.

### **Total Income 2021/22 £47,238.40 (Previous year £49,046.33)**

Cake Sales & Second Hand Boutique	£1,663.29
Christmas Fair (inc Raffle & Tea towel)	£4,337.20
International Fair	£969.76
Halloween Fancy Dress	£160.00
World Cup Events	£551.50
Quiz Night	£687.00
Hanovers Got Talent	£1,090.91
Sponsored Bounce	£2,329.80
Summer Fair	£3,722.00
Summer Exhibition & Poetry Book	£1,013.80
Year 6 Leavers Fundraising	£1,469.05
Run Kids Run Lower School Playground Fundraising	£5,206.00
Year 2 Zoo Trip	£214.00
Music for All Fundraising (Music lessons)	£245.00
30k for 30k Rooftop Playground Fundraising	£7,875.00
General Donations	£4,287.18
Rooftop Playground Donation	£150.00
Grow Back Greener Grant (Rooftop Playground)	£3,750.00
Corporate Donation Black Mog Ltd – Year 5&6 watersports	£2,400.00
Gift Aid	£3,688.95
Easy Fundraising & Amazon Smile	£1,427.96

**Total Expenditure 2021/22 £36,690.30 (Previous year £46,744.72)**

Donations to children

ZooLab	£718.00
Ministry of Stories	£1,000.00
Christmas Celebration	£171.92
Year 5 Residential Trip	£2,448.89
Rooftop Playground Equipment	£5,000.00
Year 5 & 6 Watersports (Corporate Donation by Black Mog Ltd)	£2,400.00
General Donation to school for activities/equipment	£7,336.80
Y6 Leavers Celebrations	£2,020.02
Year 2 Zoo trip	£214.00
Music for All (Music lessons)	£4,600.00

Event Expenses

Christmas Fair (inc Raffle & Tea towel)	£847.80
International Fair	£698.35
World Cup Events	£141.82
Quiz Night	£364.56
Hanovers Got Talent	£598.84
Sponsored Bounce	£160.00
Summer Fair	£1,968.69
Summer Exhibition & Poetry Book	£260.78

HSA Expenses/Other expenses

Bank Fees	£84.26
HSA Equipment & Supplies/Subscriptions	£973.37
Other Costs (LocalGiving, PayPal, SumUp, Zettle)	£931.40

Grant Expenses (Restricted)

Grow Back Greener Grant (Rooftop Playground)	<u>£3,750.00</u>
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Copies of full accounts are available on request and will be displayed on the Friends of Hanover Notice Board.

The accounts have been independently reviewed and checked.

As always any financial queries to be directed to me via email [friendsofhanovertreasurer@gmail.com](mailto:friendsofhanovertreasurer@gmail.com)

**Iona Akbar Khan (Treasurer)**

# Hanover School Association

## Accounts for year ending 31st August 2023

### Receipts and Payments Account

	2022-23	2021-22	Change
<b>Receipts</b>			
<u>Event Income</u>			
Cake Sales	£1,663.29	£2,098.78	-£435.49
Christmas Fair (inc Raffle & Teatowel)	£4,337.20	£3,475.03	£862.17
International Fair	£969.76	£0.00	£969.76
Halloween Fancy Dress	£160.00	£0.00	£160.00
Wreath making	£0.00	£920.00	-£920.00
World Cup Events	£551.50	£0.00	£551.50
Quiz Night	£687.00	£677.00	£10.00
Hackney Half Marathon & BBQ	£0.00	£1,848.00	-£1,848.00
Hanovers Got Talent	£1,090.91	£1,190.15	-£99.24
Sponsored Bounce	£2,329.80	£1,646.71	£683.09
Summer Fair	£3,722.00	£1,822.07	£1,899.93
Summer Exhibition & Poetry Book	£1,013.80	£0.00	£1,013.80
Pelican Music Concert	£0.00	£238.50	-£238.50
Subtotal	£16,525.26	£13,916.24	£2,609.02
<u>Other Income</u>			
Year 6 Leavers Fundraising	£1,469.05	£713.54	£755.51
Year 5 Residential Fundraising	£0.00	£2,160.14	-£2,160.14
Music for All Fundraising (Music lessons)	£245.00	£8,405.00	-£8,160.00
Playground Equipment Fundraising & Donations	£0.00	£15,120.00	-£15,120.00
Run Kids Run Lower School Playground Fundraising	£5,206.00	£0.00	£5,206.00
30k for 20k Rooftop Playground Fundraising	£7,875.00	£0.00	£7,875.00
Rooftop Playground Donation	£150.00	£0.00	£150.00
Year 5 & 6 Watersports Donation	£2,400.00	£0.00	£2,400.00
Calendar	£0.00	£488.00	-£488.00
Year 2 Zoo Trip Donations	£214.00	£0.00	£214.00
Gift Aid	£3,688.95	£3,033.65	£655.30
General Donations	£4,287.18	£437.74	£3,849.44
DVD drive	£0.00	£15.85	-£15.85
Easy Fundraising/Amazon Smile	£1,427.96	£756.17	£671.79
Subtotal	£26,963.14	£31,130.09	-£4,166.95
<u>Grant Income (Restricted)</u>			
Grow Back Greener Grant (Rooftop Playground)	£3,750.00	£0.00	£3,750.00
Van Neste Foundation Camping Grant	£0.00	£4,000.00	-£4,000.00
Subtotal	£3,750.00	£4,000.00	-£250.00
<b>Total Receipts</b>	<b>£47,238.40</b>	<b>£49,046.33</b>	<b>-£1,807.93</b>
<b>Payments</b>			
<u>Donations to children</u>			
Playground Equipment	£0.00	£16,000.00	-£16,000.00
ZooLab	£718.80	£0.00	£718.80
Ministry of Stories	£1,000.00	£0.00	£1,000.00
Christmas Celebration	£171.92	£0.00	£171.92
Music For All (Music lessons)	£4,600.00	£3,700.00	£900.00
Year 5 Residential Trip	£2,448.89	£0.00	£2,448.89
Year 2 Zoo Trip	£214.00	£0.00	£214.00
Rooftop Playground Equipment	£5,000.00	£0.00	£5,000.00
Year 5 & 6 Waterports	£2,400.00	£0.00	£2,400.00
General Donation to school for activities/equipment	£7,336.80	£16,000.00	-£8,663.20

Y6 Leavers Party (Yearbook & Hoody)	£2,020.02	£1,174.23	£845.79
Subtotal	£25,910.43	£36,874.23	-£10,963.80
<u>Event Expenses</u>			
Christmas Fair (inc raffle & teatowel)	£847.80	£492.94	£354.86
International Fair	£698.35	£0.00	£698.35
Wreath Making	£0.00	£286.47	-£286.47
World Cup Events	£141.82	£0.00	£141.82
Quiz Night	£364.56	£295.60	£68.96
Hackney Half Marathon & BBQ	£0.00	£547.73	-£547.73
Hanovers Got Talent	£598.84	£492.09	£106.75
Sponsored Bounce	£160.00	£165.99	-£5.99
Summer Fair	£1,968.69	£1,645.47	£323.22
Summer Exhibition & Poetry Book	£260.78	£0.00	£260.78
Pelican Music Concert	£0.00	£40.35	-£40.35
Subtotal	£5,040.84	£3,966.64	£1,074.20
<u>HSA Expenses/Other expenses</u>			
Bank Fees	£84.26	£64.87	£19.39
Calendar	£0.00	£468.07	-£468.07
HSA Equipment & Supplies/ Subscriptions	£973.37	£582.56	£390.81
Music for All Fundraising Costs	£0.00	£315.45	-£315.45
Year 5 Residential Fundraising Costs	£0.00	£47.11	-£47.11
Other Costs (Local Giving, PayPal, SumUp, Stripe, Zettle)	£931.40	£425.79	£505.61
Subtotal	£1,989.03	£1,903.85	£85.18
<u>Grant Expenses (Restricted)</u>			
Grow Back Greener Grant (Rooftop Playground)	£3,750.00	£0.00	£3,750.00
Van Neste Foundation Camping Grant	£0.00	£4,000.00	-£4,000.00
Subtotal	£3,750.00	£4,000.00	-£250.00
<b>Total Payments</b>	<b>£36,690.30</b>	<b>£46,744.72</b>	<b>-£10,054.42</b>
<b>Surplus/(Deficit)</b>	<b>£10,548.10</b>	<b>£2,301.61</b>	<b>£8,246.49</b>

# Hanover School Association

## Accounts for year ending 31st August 2023

### Balance Sheet

	<u>2022/23</u>	<u>2021/22</u>
<b>Current Assets</b>		
Cash at Bank - Co-op	4.4	4.40
Cash at Bank - HSBC	23680.38	13132.28
Debtors (Local Giving/Hackney Half Marathon)		
<b>Total Cash at Bank</b>	<b>23,684.78</b>	<b>13,136.68</b>
<b>Liabilities (Cash Owed to External Parties)</b>		
Owed to School - Music Fund		0
Owed to Suzy Fogg for Towpath Garden	-1,705.00	-1,705.00
Issued cheques - Uncashed	(90.00)	(90.00)
Restricted (Hand-dryers) - owed to school	(294.34)	(294.34)
Unpaid H.S.A Volunteer Expenses 2014/15		
Cake Sale Float	(30.00)	(30.00)
<b>Total Liabilities</b>	<b>(2,119.34)</b>	<b>(2,119.34)</b>
<b>Net Assets</b>	<b>21,565.44</b>	<b>11,017.34</b>
<b>Increase/(Decrease) in net assets</b>	<b>10,548.10</b>	<b>2,301.61</b>
<b>Breakdown of Net Assets</b>		
<b>Unrestricted</b>	<b>13,630.89</b>	<b>4,514.76</b>
<b><u>Restricted (Grants/Fundraising Appeals)</u></b>		
Year 5 Residential Fundraising	0	2113.03
Music For All Fundraising (Music Lessons)	32.65	4389.55
Rooftop Playground Funding	2834.92	
Lower School Playground Funding	5066.98	
<b>Total Restricted &amp; Grants</b>	<b>7,934.55</b>	<b>6,502.58</b>
<b>Total Net Assets</b>	<b>21,565.44</b>	<b>11,017.34</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Hanover School Association

**On accounts for the year  
ended**

31 <sup>st</sup> August 2023	<b>Charity no (if any)</b>	1056568
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**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:** 

**Date:** 20/05/2024

**Name:** Pepijn van Kasteren

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:** 21 Devonia Road, N1 8JQ, London

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

**HANOVER SCHOOL ASSOCIATION**

England & Wales - Charity number 1056568

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# Accounts

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# Friends of Hanover (Hanover School Association) Financial Report Year Ending 31<sup>st</sup> August 2022

## AGM - 9.15am Tuesday 4<sup>th</sup> October 2022

This year we were able to resume our fundraising and community events following the lifting of the Covid-19 restrictions. This was very welcome by the school community.

We have continued to see an increased proportion of the money raised coming through online/ electronic payments and reduced cash transactions. This reflects increased use of electronic payment methods at our events and also online fundraising appeals.

We received a very generous corporate matched donation to help fund playground equipment.

We also received a grant for the school camping trip from the Van Neste Foundation.

### **Total Income 2021/22 £49,046.33 (Previous year £24,892.99)**

Cake Sales	£2,098.78
Christmas Fair (inc Raffle)	£3,475.03
Wreath making	£920.00
Quiz Night	£677.00
Hackney Half Marathon & BBQ	£1,848.00
Hanovers Got Talent	£1,190.15
Sponsored Bounce	£1,646.71
Summer Fair	£1,822.07
Pelican Music Concert	£238.50
Year 6 Leavers Fundraising	£713.54
Year 5 Residential Fundraising	£2,160.14
Music for All Fundraising (Music lessons)	£8,405.00
Playground Equipment (Matched Donation & Fundraising)	£15,120.00
Calendar	£488.00
Local Giving (event income, donations & gift aid)	£0.00
Gift Aid	£3,033.65
General Donations	£437.74
DVD drive	£15.85
Easy Fundraising & Amazon Smile	£756.17
Van Neste Foundation Camping Grant	£4,000.00

### **Total Expenditure 2021/22 £46,744.72 (Previous year £25,308.50)**

#### Donations to children

Playground Equipment	£16,000.00
Music For All (Music lessons)	£3,700.00
General Donation to school for activities/equipment	£16,000.00
Y6 Leavers Party (Yearbook & Hoody)	£1,174.23

#### Event Expenses

Christmas Fair (inc raffle)	£492.94
Wreath Making	£286.47
Quiz Night	£295.60
Hackney Half Marathon & BBQ	£547.73
Hanovers Got Talent	£492.09
Sponsored Bounce	£165.99
Summer Fair	£1,645.47
Pelican Music Concert	£40.35
<u>HSA Expenses/Other expenses</u>	
Bank Fees	£64.87
Calendar	£468.07
HAS Equipment & Supplies/Subscriptions	£582.56
Music for All fundraising costs	£315.45
Year 5 Residential fundraising costs	£47.11
Other Costs (LocalGiving, PayPal, SumUp, Stripe)	£425.79
<u>Grant Expenses (Restricted)</u>	
Van Neste Foundation Camping Grant	<u>£4,000.00</u>

Copies of full accounts are available on request and will be displayed on the Friends of Hanover Notice Board.

The accounts have been independently reviewed and checked.

As always any financial queries to be directed to me via email [friendsofhanovertreasurer@gmail.com](mailto:friendsofhanovertreasurer@gmail.com)

**Iona Akbar Khan (Treasurer)**

# Hanover School Association

## Accounts for year ending 31st August 2022

### Receipts and Payments Account

	2021-22	2020-21	Change
<b>Receipts</b>			
<u>Event Income</u>			
Cake Sales	£2,098.78	£309.05	£1,789.73
Christmas Fair (inc Raffle)	£3,475.03	£0.00	£3,475.03
Wreath making	£920.00	£0.00	£920.00
Quiz Night	£677.00	£0.00	£677.00
Hackney Half Marathon & BBQ	£1,848.00	£0.00	£1,848.00
Hanovers Got Talent	£1,190.15	£0.00	£1,190.15
Sponsored Bounce	£1,646.71	£0.00	£1,646.71
Summer Fair	£1,822.07	£0.00	£1,822.07
Pelican Music Concert	£238.50	£0.00	£238.50
Total events 2021 (exc cakes & local giving payments)	£0.00	£1,816.65	-£1,816.65
Subtotal	£13,916.24	£2,125.70	£11,790.54
<u>Other Income</u>			
Year 6 Leavers Fundraising	£713.54	£0.00	£713.54
Year 5 Residential Fundraising	£2,160.14	£0.00	£2,160.14
Music for All Fundraising (Music lessons)	£8,405.00	£0.00	£8,405.00
Playground Equipment Fundraising & Donations	£15,120.00	£0.00	£15,120.00
Calendar	£488.00	£0.00	£488.00
Local Giving (event income, donations&gift aid)	£0.00	£12,940.04	-£12,940.04
Gift Aid	£3,033.65	£0.00	£3,033.65
General Donations	£437.74	£1,440.00	-£1,002.26
DVD drive	£15.85	£0.00	£15.85
Easy Fundraising/Amazon Smile	£756.17	£387.25	£368.92
Towpath Garden donation	£0.00	£8,000.00	-£8,000.00
Subtotal	£31,130.09	£22,767.29	£8,362.80
<u>Grant Income (Restricted)</u>			
Van Neste Foundation Camping Grant	£4,000.00	£0.00	£4,000.00
Subtotal	£4,000.00	£0.00	£4,000.00
<b>Total Receipts</b>	<b>£49,046.33</b>	<b>£24,892.99</b>	<b>£24,153.34</b>
<b>Payments</b>			
<u>Donations to children</u>			
Playground Equipment	£16,000.00	£0.00	£16,000.00
Music For All (Music lessons)	£3,700.00	£0.00	£3,700.00
General Donation to school for activities/equipment	£16,000.00	£0.00	£16,000.00
Y6 Leavers Party (Yearbook & Hoody)	£1,174.23	£1,072.31	£101.92
Purchases for Hanover		£17,219.70	-£17,219.70
Subtotal	£36,874.23	£18,292.01	£18,582.22
<u>Event Expenses</u>			
Christmas Fair (inc raffle)	£492.94	£0.00	£492.94
Wreath Making	£286.47	£0.00	£286.47
Quiz Night	£295.60	£0.00	£295.60
Hackney Half Marathon & BBQ	£547.73	£0.00	£547.73
Hanovers Got Talent	£492.09	£0.00	£492.09
Sponsored Bounce	£165.99	£0.00	£165.99
Summer Fair	£1,645.47	£0.00	£1,645.47
Pelican Music Concert	£40.35	£0.00	£40.35
Towpath Garden	£0.00	£6,295.00	-£6,295.00
Event Expenses 2021		£721.49	-£721.49

Subtotal	£3,966.64	£7,016.49	-£3,049.85
<u>HSA Expenses/Other expenses</u>			
Bank Fees	£64.87	£0.00	£64.87
Calendar	£468.07	£0.00	£468.07
HSA Equipment & Supplies/ Subscriptions	£582.56	£0.00	£582.56
Music for All Fundraising Costs	£315.45		
Year 5 Residential Fundraising Costs	£47.11		
Other Costs (Local Giving, PayPal, SumUp, Stripe)	£425.79	£0.00	£425.79
Subtotal	£1,903.85	£0.00	£1,541.29
<u>Grant Expenses (Restricted)</u>			
Van Neste Foundation Camping Grant	£4,000.00	£0.00	£4,000.00
Subtotal	£4,000.00	£0.00	£4,000.00
<b>Total Payments</b>	<b>£46,744.72</b>	<b>£25,308.50</b>	<b>£21,073.66</b>
<b>Surplus/(Deficit)</b>	<b>£2,301.61</b>	<b>-£415.51</b>	<b>£3,079.68</b>

## Balance Sheet

	<u>2021/22</u>	<u>2020/21</u>
<b>Current Assets</b>		
Cash at Bank - Co-op	4.40	4.40
Cash at Bank - HSBC	13132.28	10,830.67
Debtors (Local Giving/Hackney Half Marathon)		
<b>Total Cash at Bank</b>	<b>13,136.68</b>	<b>10,835.07</b>
<b>Liabilities (Cash Owed to External Parties)</b>		
Owed to School - Music Fund	0	0.00
Owed to Suzy Fogg for Towpath Garden	-1,705.00	-1,705.00
Issued cheques - Uncashed	(90.00)	(90.00)
Restricted (Hand-dryers) - owed to school	(294.34)	(294.34)
Unpaid H.S.A Volunteer Expenses 2014/15		
Cake Sale Float	(30.00)	(30.00)
<b>Total Liabilities</b>	<b>(2,119.34)</b>	<b>(2,119.34)</b>
<b>Net Assets</b>	<b>11,017.34</b>	<b>8,715.73</b>
<b>Increase/(Decrease) in net assets</b>	<b>2,301.61</b>	<b>-2,120.51</b>

## Breakdown of Net Assets

Unrestricted	4,514.76	8,715.73
<u>Restricted (Grants/Fundraising Appeals)</u>		
Year 5 Residential Fundraising	2113.03	0.00
Music For All Fundraising (Music Lessons)	4389.55	0.00
Islington Local Initiatives Fund (Towpath Garden)		0.00
Tesco Bags for Life Grant (Playground)	0.00	0.00
<b>Total Restricted (Grants)</b>	<b>6,502.58</b>	<b>0.00</b>
<b>Total Net Assets</b>	<b>11,017.34</b>	<b>8,715.73</b>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Hanover School Association

On accounts for the year  
ended

31<sup>st</sup> August 2022

Charity no  
(if any)

1056568

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Mr Pablo Emilio Rivero Ortiz

Date:

02/06/2023

Name:

Pablo Rivero

Relevant professional  
qualification(s) or body  
(if any):

Address:

20 Elia Street, London, N1 8DE

Only complete if the examiner needs to highlight material 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.**