

Friends of Hanover (Hanover School Association) Trustees & Financial Report Year Ending 31st August 2024

AGM - 9.15am Tuesday 1st 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
Subtotal	£13,610.62

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
Subtotal	£39,224.07

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
Total Receipts	£55,084.69

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
Subtotal	£50,820.61

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
Subtotal	£6,336.66

FoH Expenses/Other expenses

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

Grant Expenditure (Restricted)

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

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

Iona Akbar Khan (Treasurer)

Hanover School Association

Accounts for year ending 31st August 2024

Receipts and Payments Account

	2023-24	2022-23	Change
Receipts			
<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
Total Receipts	£55,084.69	£47,238.40	£7,846.29
Payments			
<u>Donations to children</u>			
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
Total Payments	£60,566.48	£36,690.30	£23,876.18
Surplus/(Deficit)	-£5,481.79	£10,548.10	-£16,029.89

Hanover School Association

Accounts for year ending 31st August 2024

Balance Sheet

Current Assets

	2023/24	2022/23
Cash at Bank - Co-op	£4.40	£4.40
Cash at Bank - HSBC	18,198.59	23,680.38
Total Cash at Bank	£18,202.99	£23,684.78

Liabilities (Cash Owed to External Parties)

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

Total Liabilities	-£2,119.34	-£2,119.34
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Net Assets	£16,083.65	£21,565.44
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Increase/(Decrease) in net assets	-£5,481.79	£10,548.10
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Breakdown of Net Assets

Unrestricted	£14,836.17	£13,630.89
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Restricted (Grants/Fundraising Appeals)

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	

Total Restricted & Grants	£1,247.48	£7,934.55
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Total Net Assets	£16,083.65	£21,565.44
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Hanover School Association

On accounts for the year
ended

31st August 2024

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 31/08/2024.

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:

Peplijn van Kasteren

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

FCA

Address:

21 Devonian 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.