

Friends of Hanover (Hanover School Association) Trustees & Financial Report Year Ending 31st 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
Subtotal	£10,498.39

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
Subtotal	£33,429.63

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
Subtotal	£33,173.34

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
Subtotal	£4,046.07

FoH Expenses/Other expenses

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

Grant Expenditure (Restricted)

Tesco Groundwork Grant (Garden Classroom)	£1,000.00
Subtotal	£1,000.00

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

Iona Akbar Khan (Treasurer)

Hanover School Association

Accounts for year ending 31st August 2025

Receipts and Payments Account

	2024-25	2023-24	Change
Receipts			
<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
Subtotal	£10,498.39	£13,610.62	-£3,112.23
<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
Subtotal	£33,429.63	£39,224.07	-£5,794.44
<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
Subtotal	£1,125.00	£2,250.00	-£1,125.00
Total Receipts	£45,053.02	£55,084.69	-£10,031.67
Payments			
<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
Subtotal	£33,173.34	£50,820.61	-£17,647.27
<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
Subtotal	£4,046.07	£6,336.66	-£2,290.59
<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
Subtotal	£1,036.09	£1,159.21	-£123.12
<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
Subtotal	£1,000.00	£2,250.00	-£1,250.00
Total Payments	£39,255.50	£60,566.48	-£21,310.98
Surplus/(Deficit)	£5,797.52	-£5,481.79	£11,279.31

Hanover School Association

Accounts for year ending 31st August 2025

Balance Sheet

	2024/25	2023/24
Current Assets		
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
Total Cash	£24,030.51	£18,202.99
Liabilities (Cash Owed to External Parties)		
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
Total Liabilities	0.00	-£2,119.34	
Net Assets	£24,030.51	£16,083.65	
Increase/(Decrease) in net assets	£7,946.86	-£5,481.79	
Breakdown of Net Assets			
Unrestricted	£16,498.07	£14,836.17	
<u>Restricted (Grants/Fundraising Appeals)</u>			
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	
Total Restricted & Grants	£7,532.44	£1,247.48	
Total Net Assets	£24,030.51	£16,083.65	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Hanover School Association

On accounts for the year
ended

31st 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:

Date:

03/12/2025

Name:

DETIJN VAN VASTEREN

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

FCA

Address:

21 DEVONIA ROAD N1 8JA 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.