



The Friends of John Hampden School, Wendover

Charity number: 1070370

Financial Report
for the year ended 31 August 2023

Friends of John Hampden
Financial Report for the year ended 31 August 2023

Legal and Administrative Information

Trustees:	Kate Walker	<i>Chair</i>	
	Robin Barrett	<i>Secretary</i>	
	Rebecca Sackman-Smith	<i>Treasurer</i>	<i>Resigned September 23</i>
	Natalie Sullivan	<i>Treasurer</i>	<i>Appointed September 23</i>

Registered charity no: 1070370

Registered date: 3rd July 1998

Address of Principal Office: John Hampden School, Wharf Road, Wendover, HP22 6HF

Governing document: Constitution adopted 20th March 1998, amended 2nd April 2003

Bankers: Lloyds Bank, 1 Market Square, Aylesbury, HP20 1TD

Financial Report for the year ended 31 August 2023

The trustees of The Friends of John Hampden (the “PTA” or “charity”) have the pleasure in presenting their Financial Report for the year ended 31 August 2022/23.

Objectives and Activities

The objective of the PTA is to advance the education of the pupils in the John Hampden School Wendover.

In furtherance of this object the Charity may:

- 1) Extend 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 in it.
- 3) Provide and assist in the provision of such facilities or items for education at the school (not usually provided by the statutory funds) as the Executive Committee, in consultation with the Governing Body, shall from time to time determine.

Activities and achievement of objectives

Fundraising Events: Members of the PTA have organised and volunteered at a number of fundraising events throughout the school year, raising a net total of £19,173 which will be used to support the John Hampden School in line with the PTA’s objectives.

Fundraising activities included:

- Christmas Fayre: £5,550
- May Fayre: £4,689
- July BBQ: £1,632
- January Disco: £1,041
- Fruity Friday: £925
- Halloween Trail: £729
- Easter Trail: £662
- Refreshments & Cakes Sales: £875
- Merchandise Sales: Christmas Cards, Coronation T-towels: £1,180
- Sponsorship: £1,700
- Other: Easy Fundraising, ADVC Lottery, Amazon Fundraising, Y2 disco, Summer ball: £190

Funding: We have provided a variety of grants to the school during the year totaling £15,802, including:

- Playground Equipment: £1,199
- Books: Big Cat reading books, FS reading books: £5,150
- Inspirational learning events: Art week, Science fun day, FS discovery event: £2,842
- Resources for all year groups: £6,611

Friends of John Hampden
Financial Report for the year ended 31 August 2023

Corporate Donors and Volunteers

The trustees would like to thank everyone who has supported them throughout the year, in particular those members who organise and help out at events. These events are fun for everyone but take a great deal of work behind the scenes, and would not happen if it wasn't for the dedicated parents and staff who give up their time to ensure that we raise money and community spirit for the school.

Financial Review

The academic year 2022/23 has proved to be a successful year with gross fundraising and events returning back to pre-pandemic levels. The total gross amount raised this year was £26,238 (21/22 £21,560), with a gross profit of £19,173 (21/22 £16,577) and a net profit of £18,915 (21/22 £16,303), although slightly below the fundraising target of £22,200 set by the school.

The biggest events remain to be the Christmas Fayre £5,550 (21/22 £4,991), May Fayre £4,689 (21/2 £4,051) and the July BBQ £1,632 (21/22 £1,475).

Other notable successes were the January Disco and the sale of Coronation Tea towels raising £1,041 £1,028 respectively. The Masked Reader which was a new idea that proved to be very popular with the children along with Fruity Fridays which almost doubled its takings vs last year due to the hot weather.

Other new ideas were less successful, such as the Summer Ball, which was cancelled due to low ticket sales, resulting in a loss and Easy Fund Raising has almost disappeared.

Grants issued to John Hampden School have been used to buy additional resources as set out at the AGM. Overall spend was lower than planned, £15,802 vs £22,200, with more money being spent on critical classroom resources and books while deferring larger spend on playground equipment to the next academic year.

The schools wish list for the next academic year 23-24 is as follows:

- New Sound System for the Dining Hall £500
- Replenish Playground Equipment and Year 2 Canopy area £50,000
- Fill potential gaps in the school budget for new reading books

The trustees are confident that the targets set for the next academic year 23/24 are achievable with the help from grant applications. With the introduction of a few new events, such as Christmas Wreath making and a Quiz night, fundraising should remain consistent with this year's results. This will aid the grant applications process as the committee will be able to demonstrate that amounts being requested can be matched funded through our fundraising efforts. Potential benefactors include: Wendover and Villages Community Board, The National Lottery Heritage Fund and The Lionel Abel Smith Trust.

Reserves policy and Reserves

The policy of the charity is to maintain unrestricted reserves, which is cash available at a level which equals the amount of capital needed to cover the charity's outgoings and to set up and organise a fundraising event (approx. £3,000).

The funds in excess of those held in line with the reserves policy, which totaled £14,980 at 31 August 2023, are expected to be utilised to support the charity's objectives during the next year.

Approved by the trustees on 18th September 2023 and signed on their behalf by:

Natalie Sullivan Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Friends of the John Hampden School Wendover

No (if any)
1070370

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2022		31/08/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Sponsorship	1,700	-	-	1,700	-
Lottery	372	-	-	372	-
Uniform sales	371	-	-	371	-
Fundraising Events	20,983	-	-	20,983	-
Sale of merchandise	2,813	-	-	2,813	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,238	-	-	26,238	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,238	-	-	26,238	-
A3 Payments					
Fundraising Events Costs	5,433	-	-	5,433	-
Purchase of merchandise	1,633	-	-	1,633	-
Grant to the School	15,802	-	-	15,802	-
Governance costs	258	-	-	258	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,125	-	-	23,125	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,125	-	-	23,125	-
Net of receipts/(payments)	3,113	-	-	3,113	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£14,867	-	-	14,867	-
Cash funds this year end	17,980	-	-	17,980	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	17,980	-	-
		-	-	-
		-	-	-
	Total cash funds	17,980	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Friends of John Hampden School, Wendover

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1070370

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^{YYY}.

Responsibilities and
basis of report

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

1 February 2024

Name:

Paul Hammett of Paul Hammett Accounting Solutions Ltd

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

FMAAT

Address:

11 Manor Road, Wendover, Bucks. HP22 6HL

Only complete if the examiner needs to highlight 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.