



The Friends of John Hampden School, Wendover

Charity number: 1070370

Financial Report
for the year ended 31 August 2024

Friends of John Hampden
Financial Report for the year ended 31 August 2024

Legal and Administrative Information

Trustees:	Kate Walker	<i>Chair</i>
	Robin Barrett	<i>Secretary Resigned September 24</i>
	Lucy Davis	<i>Secretary Appointed September 24</i>
	Natalie Sullivan	<i>Treasurer</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 2024

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 2023/24.

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 £18,271 which will be used to support the John Hampden School in line with the PTA’s objectives.

Fundraising activities included:

- Christmas Fayre: £5,477
- May Fayre: £4,689
- July BBQ: £1,499
- Christmas & Easter Wreath making: £1,252
- January Disco: £830
- Fruity Friday: £719
- Leaves for Learning: £683
- Easter Trail: £650
- Halloween Trail: £602
- Refreshments & Cakes Sales: £797
- Merchandise Sales: £1,876
- Sponsorship: £0
- Other: Easy Fundraising, ADVC Lottery, Stickins: £635

Grants: The Friends of John Hampden have been received a £10,000 grant from The Lionel Abel Trust and have been allocated a further £5,000 from the Wendover Parish Council to be paid the following year.

Funding: We have provided a variety of grants to the school during the year totaling £39,717, including:

- Replenish Playground Equipment and Year 2 Canopy area: £38,748
- New Sound System for the Dining Hall: £642
- Christmas Books: £327

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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 trustees are pleased to share that the 2023/24 academic year has been another strong year for fundraising, despite a slight decline in the total amount raised (excluding grants received). Thanks to the dedication and careful planning of event organisers, gross profit of £18,271 and net profit of £18,057 remained in line with previous years (2022/23: £19,173 gross profit and £18,915 net profit), reflecting a thoughtful approach to cost management.

The total amount raised (excluding grants received) was £23,681, compared to £26,238 in 2022/23. This decrease was primarily due to the timing of sponsorship payments and slightly lower proceeds across most events.

Our most successful events continue to be the Christmas Fayre (£5,477; 2022/23: £5,550), May Fayre (£4,689; unchanged from 2022/23), and the July BBQ (£1,499; 2022/23: £1,632).

We are also delighted to see new initiatives making a positive impact, with the Christmas and Easter wreath-making evenings raising £921 and £331, respectively.

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 with less money being spent on the playground equipment and the Y2 Canopy area.

The schools wish list for the next academic year 24-25 is as follows:

- Storage for new Y2 Outside area
- Peddle Bikes for EYFS
- Curriculum Resources

The trustees are confident that the targets set for the next academic year 24/25 are achievable with the introduction of a few new events, such as the Quiz night, fundraising should remain consistent with this year's results.

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 £6,319 at 31 August 2024, are expected to be utilised to support the charity's objectives during the next year.

Approved by the trustees on 17th September 2024 and signed on their behalf by:

Natalie Sullivan Treasurer

Natalie Sullivan



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Friends of the John Hampden School Wendover

No (if any)
1070370

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sponsorship	-	-	-	-	-
Lottery	240	-	-	240	-
Uniform sales	180	-	-	180	-
Fundraising Events	20,487	-	-	20,487	-
Sale of merchandise	2,559	-	-	2,559	-
Grants	10,000	-	-	10,000	-
Passive Income and Commissions	215	-	-	215	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,681	-	-	33,681	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,681	-	-	33,681	-
A3 Payments					
Fundraising Events Costs	3,973	-	-	3,973	-
Purchase of merchandise	1,437	-	-	1,437	-
Grant to the School	39,717	-	-	39,717	-
Governance costs	214	-	-	214	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,341	-	-	45,341	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,341	-	-	45,341	-
Net of receipts/(payments)	- 11,660	-	-	- 11,660	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£17,980	-	-	17,980	-
Cash funds this year end	6,319	-	-	6,319	-

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	6,319	-	-
		-	-	-
		-	-	-
	Total cash funds	6,319	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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

Charity Name

The Friends of John Hampden School, Wendover

On accounts for the year ended

31st August 2024

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 31/08/2024.

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: 27th May 2025

Name:

Ahmed Rafay Shaikh

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

ACCA – Certified Chartered Accountant

Address:

85 King Edward Avenue

Worthing, West Sussex, United Kingdom

BN14 8DG

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.