

# JOHN HAMPDEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1075534

## Details

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**Other names** JOHN HAMPDEN SCHOOL PTA

**Status** Registered

**Legal form** Other

**Registered** 1999-05-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Park Street  
Thame  
Oxfordshire  
OX9 3HU

**Phone** 01844212291

**Email** [john.hampden@yahoo.co.uk](mailto:john.hampden@yahoo.co.uk)

## Activities

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

**Activities:** Raise funds to purchase equipment and resources, to benefit the children of John Hampden Primary School.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED. IN PRACTICE IN THAME
- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£35,446	£29,639	-	-
2023-08-31	£28,851	£5,220	-	-
2022-08-31	£36,544	£29,762	-	-
2021-08-31	£13,861	£9,566	-	-
2020-08-31	£23,733	£26,465	-	-

## Trustees

Name	Role	Appointed
<b>Charlene Gardner</b>	Chair	2017-09-01
Elizabeth Diaz		2021-01-01
Jessica Williams		2021-11-01
SARAH BRADFORD		2013-02-17

**JOHN HAMPDEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1075534

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# Accounts

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**John Hampden School PTA**

**Treasurer's Report for year ending 31 August 2024**

Fund raising in the year generated income of £35,446.18. Expenditure related to these events was £6,482.25 generating a net income of **£28,963.93** (last year £23,630.96.)

Christmas Raffle, Christmas Cards, Swimathon, Junior Disco, Santa Sleigh, Ice Pop Friday, Music Evening ). This year we also recieved some large one off donations totalling **£7,900**

equipment, creating a sensory room, more I pads and our yearly commitment to to the school including the class funds. A further **£644.50** (last year £682.55) was spent on sundry purchases.

The result was a net income in the year of £5,807.58, bringing the consolidated surplus at 31 August 2022 to **£26, 598.74**.

Of this £18,273 has been ring fenced for our yearly commitments and specific projects in 2024/25, leaving **£8,325.74** available for distribution to new school requirements.

Treasurer: Name signed and printed



Jessica Williams 12/11/2024

Chair: Name signed and printed



Kathryn Shorter 13th June 2025

## John Hampden School PTA

### John Hampden School PTA Accounts for Year to 31st August 2024

#### Balance sheet

£

#### Assets

Bank - Current account	15,572.41
Savings account	10,143.16
Cash	500.00
	26,215.57

#### Liabilities

Debtors (Owe us)	947.50
Creditors (Owe them)	(564.33)
<b>Net Assets</b>	<b>26,598.74</b>

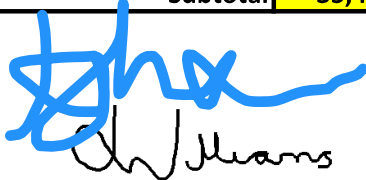
#### Funds

Opening surplus @ 01/09/23	20,791.16
Net surplus in year	5,807.58
<b>Current surplus</b>	<b>26,598.74</b>

Income and Expenditure			
Event/Fundraising	Income	Expenditure	Net
Donations	7,900.00		7,900.00
Fireworks	5,240.00		5,240.00
Santa Sleigh	800.00		800.00
Swimathon	795.63		795.63
Duck Race	330.00		330.00
Bags 2 School	201.80		201.80
Easy Fundraising	100.19		100.19
PTFA Bar	1,531.63	(934.51)	597.12
Reception Welcome Morning	24.30	0.00	24.30
Autumn Fayre	2,762.45	(823.47)	1,938.98
Frost Fayre	543.88	(151.40)	392.48
Christmas Cracker	440.00	(206.42)	233.58
Christmas Raffle	605.12	0.00	605.12
Christmas Cards	619.68	0.00	619.68
Year 2 Nativity	0.00	0.00	0.00
Burns Night Quiz	831.00	(715.63)	115.37
Colonel Custard	591.98	(116.00)	475.98
Junior Disco	1,988.90	(590.21)	1,398.69
Colour Run	475.05	0.00	475.05
Year 6 Hoodies	1,087.10	(1,010.00)	77.10
Music Evening	1,024.75	(175.50)	849.25
Break the rules Day	407.06	0.00	407.06
Carnival	795.38	(604.78)	190.60
Ice Pop Friday	581.09	(49.07)	532.02
Summer Fete	4,510.86	(977.76)	3,533.10
Summer Quiz	1,114.47	(97.50)	1,016.97

Paint n Sip Cancelled	28.46	(30.00)	(1.54)
INTEREST ON SAVINGS	115.40		115.40
			0.00
<b>Subtotal</b>	<b>35,446.18</b>	<b>(6,482.25)</b>	<b>28,963.93</b>
<b>Purchases</b>			
Donations for school purchases		(22,511.85)	
Sundry Purchases		(644.50)	
<b>Subtotal</b>	<b>35,446.18</b>	<b>(29,638.60)</b>	<b>5,807.58</b>

Chair: Name printed, signed and dated



Kathryn shorter 13th June 2025

Treasurer: Name printed, signed and dated



Jessica Williams 12/11/2024

Auditor: Name printed, signed and dated



Stephanie Hanks 27th June 2025

## John Hampden School PTA

### John Hampden School PTA Accounts for Year to 31st August 2024

#### Balance sheet

£

##### Assets

Bank - Current account	15,572.41
Savings account	10,143.16
Cash	500.00
	26,215.57

##### Liabilities

Debtors (Owe us)	947.50
Creditors (Owe them)	(564.33)
<b>Net Assets</b>	<b>26,598.74</b>

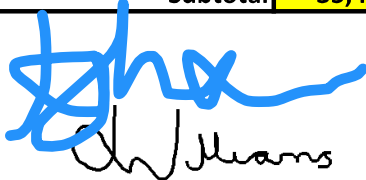
##### Funds

Opening surplus @ 01/09/23	20,791.16
Net surplus in year	5,807.58
<b>Current surplus</b>	<b>26,598.74</b>

Income and Expenditure			
Event/Fundraising	Income	Expenditure	Net
Donations	7,900.00		7,900.00
Fireworks	5,240.00		5,240.00
Santa Sleigh	800.00		800.00
Swimathon	795.63		795.63
Duck Race	330.00		330.00
Bags 2 School	201.80		201.80
Easy Fundraising	100.19		100.19
PTFA Bar	1,531.63	(934.51)	597.12
Reception Welcome Morning	24.30	0.00	24.30
Autumn Fayre	2,762.45	(823.47)	1,938.98
Frost Fayre	543.88	(151.40)	392.48
Christmas Cracker	440.00	(206.42)	233.58
Christmas Raffle	605.12	0.00	605.12
Christmas Cards	619.68	0.00	619.68
Year 2 Nativity	0.00	0.00	0.00
Burns Night Quiz	831.00	(715.63)	115.37
Colonel Custard	591.98	(116.00)	475.98
Junior Disco	1,988.90	(590.21)	1,398.69
Colour Run	475.05	0.00	475.05
Year 6 Hoodies	1,087.10	(1,010.00)	77.10
Music Evening	1,024.75	(175.50)	849.25
Break the rules Day	407.06	0.00	407.06
Carnival	795.38	(604.78)	190.60
Ice Pop Friday	581.09	(49.07)	532.02
Summer Fete	4,510.86	(977.76)	3,533.10
Summer Quiz	1,114.47	(97.50)	1,016.97

Paint n Sip Cancelled	28.46	(30.00)	(1.54)
INTEREST ON SAVINGS	115.40		115.40
			0.00
<b>Subtotal</b>	<b>35,446.18</b>	<b>(6,482.25)</b>	<b>28,963.93</b>
<b>Purchases</b>			
Donations for school purchases		(22,511.85)	
Sundry Purchases		(644.50)	
<b>Subtotal</b>	<b>35,446.18</b>	<b>(29,638.60)</b>	<b>5,807.58</b>

Chair: Name printed, signed and dated



Kathryn shorter 13th June 2025

Treasurer: Name printed, signed and dated



Jessica Williams 12/11/2024

Auditor: Name printed, signed and dated



Stephanie Hanks 27th June 2025

**JOHN HAMPDEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1075534

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# Accounts

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John Hampden School PTA

Treasurer's Report for year ending 31 August 2023

Fund raising in the year generated an income of £28, 850.63.

Expenditure related to these events was £5,219.67

Generating a net income of **£23,630.96** (last year £22,168.)

Over 20 diverse events contributed to this of which 9 generated net income over £500

(Summer and Autumn Fete, Fireworks, Christmas Raffle, Frost Fayre, Swimathon, Junior Disco, Burns night quiz, Santa Sleigh)

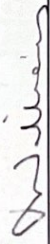
**£26, 973.76** (last year £15,045) was given to the school for various projects including funding new playground equipment, purchasing new Ipads, more funding for the school library and our yearly commitments.

A further **£682.55** (last year £342) was spent on sundry purchases.

The result was a net expenditure in the year of -£4,025.35, bringing the consolidated surplus at 31 August 2022 to **£20, 791.61**.

Of this £10,469 has been ring fenced for our yearly commitments and specific projects in 2023/24, leaving **£10,350.86** available for distribution to new school requirements.

Treasurer: Name signed and printed

 Jessica Williams

Chair: Name signed and printed

 H. LIEBMAN E. DIAZ

**John Hampden School PTA**  
**Accounts for Year to 31st August 2023**

**Balance sheet at 31st August 2023**

£

**Assets**

Bank	
Bank - Current account	15,787.40
Savings account	5,027.76
	20,815.16

**Liabilities**

Creditors	-24.00
<b>Net Assets</b>	<b>20,791.16</b>

**Funds**

Opening surplus @ 01/09/22	24,816.51
Net surplus in year	-4,025.35
<b>Closing surplus @ 31/08/23</b>	<b>20,791.16</b>

**Income and Expenditure 1st September 2022 - 31st August 2023**

Event/Fundraising	Takings	Expenditure	Net
2021/22 overflow	£ 50.00		£ 50.00
Bags 2 school	£ 265.00		£ 265.00
Easy Fundraising	£ 119.24		£ 119.24
Amazon Smile	£ 220.99		£ 220.99
Terracycle	£ 243.87		£ 243.87
Reception Welcome Morning	£ 29.50		£ 29.50
Autumn Fayre	£ 2,256.68	£ 371.17	£ 1,885.51
Hot Dogs	£ 355.29		£ 355.29
Asda Foundation	£ 300.00		£ 300.00
Colonel Custard	£ 537.32	£ 346.70	£ 190.62
Junior Disco	£ 1,864.97	£ 735.18	£ 1,129.79
Summer Fete	£ 4,911.38	£ 1,439.77	£ 3,471.61
Fireworks	£ 5,181.00		£ 5,181.00
Frost Fayre and Christmas boxes	£ 893.63	£ 67.44	£ 826.19
Christmas Boxes	£ 107.37	£ 171.10	-£ 63.73
Christmas Cracker	£ 550.00	£ 126.00	£ 424.00
Christmas Cards	£ 429.12		£ 429.12
Christmas Raffle	£ 884.92		£ 884.92
Year 2 Nativity	£ 56.53		£ 56.53
Burns Night Quiz	£ 1,112.98	£ 243.40	£ 869.58
Bauble Comp	£ 20.00		£ 20.00
Santa Sleigh (2021 and 2022)	£ 1,100.95		£ 1,100.95
Swimathon last year 2022	£ 644.00		£ 644.00
7K in 7Days	£ 317.50		£ 317.50

Music Donation	£ 1,000.00		£ 1,000.00
Year 6 Hoodies	£ 1,124.30	£ 1,031.05	£ 93.25
Bunny Hunt	£ 131.66	£ 22.00	£ 109.66
Easter Raffle	£ 423.91	£ 24.38	£ 399.53
Sponsored Move	£ 321.00		£ 321.00
Swimathon 2023	£ 752.50		£ 752.50
Break the rules Day	£ 396.16		£ 396.16
Ice Pop Friday	£ 497.25	£ 99.01	£ 398.24
Summer Quiz	939.12	542.47	£ 396.65
Duck race	312		£ 312.00
Givey Legacy Donations	475		£ 475.00
Interest	25.49		£ 25.49
<b>Subtotal</b>	<b>£ 28,850.63</b>	<b>£ 5,219.67</b>	<b>£ 23,630.96</b>
<b>Purchases</b>			
School Purchases		£ 26,973.76	-£ 26,973.76
Sundry Purchases		£ 682.55	-£ 682.55
<b>Subtotal</b>	<b>£ 28,850.63</b>	<b>£ 32,875.98</b>	<b>-£ 4,025.35</b>

Additional bank movements	Bank Credits	Bank Debits	
Float	£ 1,900.00	£ 1,900.00	£ -
PAYMENT OF PRIOR YEAR CREDITOR Yr 6 production		£ 391.00	-£ 391.00
Fireworks expenses paid into PTFA account instead of school	£ 4,480.38	£ 4,480.38	£ -
Sum up lent to LWPA	£ 68.36	£ 68.36	£ -
7K in 7Days Tetsworth/mind	£ 507.50	£ 507.50	£ -
Year 2 nativity shared profits	£ 56.52	£ 56.52	£ -
Sum up lent to LWPA	£ 68.84	£ 68.84	£ -
Year 6 production	£ 220.00	£ 220.00	£ -
PAYMENT FROM PRIOR YEAR DEBTOR Yr 6 bake sale	£ 7.32		£ 7.32
Value to reconcile with Current account spreadsheet	£ 36,159.55	£ 40,568.58	

Current account movement	£ 36,134.06	£ 40,544.58
Adjustment for Creditors		£ 24.00
Savings account movement	£ 25.49	
	£ 36,159.55	£ 40,568.58
Reconciliation	£ -	£ -

Treasurer: Name printed and signed	J. WILLIAMS	<i>J. Williams</i>
Chair: Name printed and signed	H. LIEBMAN	<i>H. Liebman</i>
Auditor: Name printed and signed	Stephanie Hanks	<i>Stephanie Hanks</i>

**JOHN HAMPDEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1075534

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# Accounts

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## **John Hampden School PTA**

### **Treasurer's Report for year ending 31 August 2022**

Fund raising in the year generated income of £36,544. Expenditure related to these events was £14,375 generating a net income of £22,168. Over 20 diverse events contributed to this of which 14 generated net income over £500 (the largest being £3,737).

£15,045 was given to the school for various projects including funding the new school library and our yearly commitment to class funds. A further £342 was spent on sundry purchases.

The result was a net surplus of income over expenditure in the year of £6,782 bringing the consolidated surplus at 31 August 2022 to £24,817.

Of this £17,392 has been ring fenced for specific projects in 2022/23, leaving £7,425 available for distribution to new school requirements.

**John Hampden School PTA**  
**Accounts for Year 1st September 2021 to 31st August 2022**

**Balance sheet at 31st August 2022**

£

**Assets**

Bank	
Bank - Current account	20,197.92
Savings account	5,002.27
	25,200.19

**Liabilities**

Creditors	(383.68)
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**Net Assets**

**24,816.51**

**Funds**

Opening surplus @ 01/09/21	18,034.50
Net surplus in year	6,782.01
<b>Closing surplus @ 31/08/22</b>	<b>24,816.51</b>

**Income & expenditure**

	Receipts	Expenditure	Net (Surplus/Deficit)
<b>Fundraising Event/Activity</b>	£	£	£
LW Bar	260.00		260.00
Miscellaneous	2,248.95	15.85	2,233.10
JHS mugs and Tea Towels	36.00		36.00
Autumn Fayre	5,487.73	2,736.58	2,751.15
Halloween Trail and BBQ	603.33		603.33
Fireworks	3,700.00		3,700.00
Christmas Cracker	577.00	227.50	349.50
Christmas Raffle	1,064.82	95.00	969.82
Christmas Eve boxes	386.64	218.48	168.16
Burns Night Quiz	1,413.85	819.67	594.18
Colonel Custard	693.69	121.48	572.21
Junior Disco	1,944.43	939.62	1,004.81
Spring Raffle	1,026.74	90.00	936.74
Year six leavers hoodies	1,258.05	1,077.50	180.55
Music Evening	1,227.62	692.32	535.30
Bunny Hunt	1,202.66	585.28	617.38
Break the rules day	520.21		520.21
Sponsored read	1,279.50		1,279.50
Music in the Park	969.93	812.18	157.75
Ice Pop Friday	980.59	534.76	445.83
Summer Quiz	1,847.80	1,332.24	515.56
Summer Fete (float £2000)	7,813.52	4,076.43	3,737.09
<b>Event/Activity Subtotals</b>	<b>36,543.06</b>	<b>14,374.89</b>	<b>22,168.17</b>
<b>Sundry income and expenditure</b>			
Interest on savings account	0.62		0.62
Funds provided to School		15,044.76	(15,044.76)
Sundry Purchases		342.02	(342.02)
<b>TOTAL</b>	<b>36,543.68</b>	<b>29,761.67</b>	<b>6,782.01</b>

## **Independent examiner's report to the trustees of John Hampden School PTFA**

I report to the trustees on my examination of the accounts of the John Hampden School PTFA (the Trust) for the year ended 31 August 2022.

### **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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

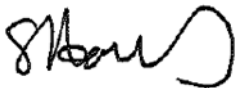
### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Name: Stephanie Hanks FCCA

Date: 16<sup>th</sup> June 2023