

# THE FRIENDS OF HAMPTON SCHOOL ASSOCIATION

England & Wales · Charity number 1081344

## Details

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|             |   |
|-------------|---|
| Other names | FHSA, THE FRIENDS                                       |
| Status      | Registered  |
| Legal form  | Other   |
| Registered  | 2000-06-29  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |   |
|---------|---|
| Address | Hampton Primary School<br>Fitzgerald Avenue<br>Herne Bay<br>Kent<br>CT6 8NB             |
| Phone   | 01227 372159  |
| Email   | <a href="mailto:pta@hampton.kent.sch.uk">pta@hampton.kent.sch.uk</a>                    |
| Website | <a href="https://www.hampton.kent.sch.uk/pta/">https://www.hampton.kent.sch.uk/pta/</a> |

## Activities

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

**Activities:** Raise money for the benefit of the education and welfare of the pupils of Hampton Primary School

## Classification

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

## Geography

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- **Area of benefit:** HAMPTON PRIMARY SCHOOL, HERNE BAY.
- Kent

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £42,986 | £38,192     | -      | -         |
| 2024-08-31 | £40,829 | £45,568     | -      | -         |
| 2023-08-31 | £43,857 | £32,288     | -      | -         |
| 2022-08-31 | £32,545 | £27,403     | -      | -         |
| 2021-08-31 | £16,160 | £15,673     | -      | -         |

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## Trustees

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| Name                       | Role  | Appointed  |
|----------------------------|-------|------------|
| DAVID DENNIS JOHN SULLIVAN | Chair |            |
| JOHN COX                   |       |            |
| Yvonne Nunn                |       | 2022-12-15 |

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**THE FRIENDS OF HAMPTON SCHOOL ASSOCIATION**

England & Wales - Charity number 1081344

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |             |              |           |                 |             |              |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| <b>From</b> | Period start date |             |              | <b>To</b> | Period end date |             |              |
|             | Day<br>01         | Month<br>09 | Year<br>2024 |           | Day<br>31       | Month<br>08 | Year<br>2025 |

## Section A Reference and administration details

**Charity name** The Friends Of Hampton School Association

**Other names charity is known by**

**Registered charity number (if any)** 1081344

**Charity's principal address** 30 Kingsfield Road  
 Herne Bay  
 Postcode CT6 7EA

### Names of the charity trustees who manage the charity

|    | Trustee name   | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1  | John Cox       |                 |                                   |   |
| 2  | David Sullivan |                 |                                   |   |
| 3  | Yvonne Nunn    |                 |                                   |   |
| 4  |                |                 |                                   |   |
| 5  |                |                 |                                   |   |
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| 19 |                |                 |                                   |   |
| 20 |                |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Election

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the education of the students in the school.

Fund raising for the school

In ensuring that the charity's activities undertaken in meeting its objectives have been carried out for the public benefit the trustees have had regard to the Charity Commission's guidance in this area. They are satisfied that all the services delivered are consistent with, and contribute to, the charity's objectives.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Total income for the academic year ending August 2025 amounted to £42,986 (2024: £40,828, 2023: £43,857) in line with the previous year with fundraising and events now fully returned to pre-pandemic levels. Expenditure amounted to £38,192 (2024: £45,568, 2023: £32,288).

The majority of income and expenditure came from the Fireworks and Winter Wonderland events, with £16,446.37 gross income (2024:£13,166) and £6,780 net income (2024: £8,917). School Uniform sales gross income £10,946 (2024: £11,001) and net £706, with uniform stock in hand totalling £20,648. Other funds raised included the following:-

Christmas Cards - £322.30 net (2024: £275, 2023: £260)  
 Sponsored Bounce - £1,545 net (2024: £2,901, 2023: £3,868)  
 Mother's Day - £243 net (2024: £501, 2023: £326)  
 Discos - £3,131 net (2024: £4,463, 2023: £3,143)  
 Summer Fair - £2,742 net (2024: £1,713, 2023: £1,313)  
 Christmas Gifts - £541 net (2024: £541, 2023: £482)  
 Father's Day - £223 net (2024: £227, 2023: £226)  
 Parentkind Asda Cashpot - £292.31

The total funds carried forward at 31<sup>st</sup> August 2025 stood at £31,094 (2024: £26,300, 2023: £31,040).

In addition to subsidising year group trips and the Year 6 residential/activity weekend, the PTA were able to fund the following during the year:-

1 x school minibus  
 Christmas selection boxes/fruit pastilles  
 Easter eggs  
 Sports Day prizes  
 Books for new Foundation Stage pupils  
 Foundation Stage water bottles  
 Yr6 Leavers Year Books  
 Opal hi-vis vests  
 Opal resources

Hampton Primary School has a strong PTA with members who are all here for the same purpose; to raise as much money as possible for the school and it's pupils, help to raise the profile of the school in the community, and provide some fun for the children along the way.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The charity retains sufficient funds as working capital and donates the balance to the school. The funds are kept in bank accounts.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |               |  |
|--|---------------|--|
| <b>Signature(s)</b>                        | <i>S Gray</i> |  |
| <b>Full name(s)</b>                        | Sue Gray      |  |
| <b>Position (eg Secretary, Chair, etc)</b> | Treasurer     |  |
| <b>Date</b>                                | 27/11/25      |  |



|   |            |    |                        |            |              |
|---|------------|----|------------------------|------------|--------------|
| The Friends of Hampton School Association |            |    | Charity No<br>(if any) |            | <b>CC17a</b> |
| <b>Annual accounts for the period</b>     |            |    |                        |            |              |
| Period start date                         | 01/09/2024 | To | Period end date        | 31/08/2025 |              |

## Section A Statement of financial activities

| Recommended categories by activity  | Details of own analysis | Note | Restricted              |                   |                      | Total this year<br>£ | Total last year<br>£ |
|---|-------------------------|------|-------------------------|-------------------|----------------------|----------------------|----------------------|
|   |                         |      | Unrestricted funds<br>£ | income funds<br>£ | Endowment funds<br>£ |                      |                      |
|   |                         |      | F01                     | F02               | F03                  | F04                  | F05                  |
| <b>Incoming resources (Note 3)</b>  |                         |      |                         |                   |                      |                      |                      |
| <b>Incoming resources from generated funds</b>                                  |                         |      |                         |                   |                      |                      |                      |
| Voluntary income  |                         | S01  | -                       | -                 | -                    | -                    | -                    |
| Activities for generating funds   |                         | S02  | 42,959                  | -                 | -                    | 42,959               | 40,797               |
| Investment income   |                         | S03  | 27                      | -                 | -                    | 27                   | 31                   |
| <b>Incoming resources from charitable activities</b>                            |                         |      |                         |                   |                      |                      |                      |
|   |                         | S04  | -                       | -                 | -                    | -                    | -                    |
| <b>Other incoming resources</b>   |                         |      |                         |                   |                      |                      |                      |
|   |                         | S05  | -                       | -                 | -                    | -                    | -                    |
| <b>Total incoming resources</b>   |                         | S06  | 42,986                  | -                 | -                    | 42,986               | 40,828               |
| <b>Resources expended (Notes 4-8)</b>   |                         |      |                         |                   |                      |                      |                      |
| <b>Costs of Generating Funds</b>  |                         |      |                         |                   |                      |                      |                      |
| Costs of generating voluntary income  |                         | S07  | -                       | -                 | -                    | -                    | -                    |
| Fundraising trading costs   |                         | S08  | -                       | -                 | -                    | -                    | -                    |
| Investment management costs   |                         | S09  | -                       | -                 | -                    | -                    | -                    |
| <b>Charitable activities</b>  |                         |      |                         |                   |                      |                      |                      |
|   |                         | S10  | 38,192                  | -                 | -                    | 38,192               | 45,568               |
| <b>Governance costs</b>   |                         |      |                         |                   |                      |                      |                      |
|   |                         | S11  | -                       | -                 | -                    | -                    | -                    |
| <b>Other resources expended</b>   |                         |      |                         |                   |                      |                      |                      |
|   |                         | S12  | -                       | -                 | -                    | -                    | -                    |
| <b>Total resources expended</b>   |                         | S13  | 38,192                  | -                 | -                    | 38,192               | 45,568               |
| <b>Net incoming/(outgoing) resources before transfers</b>                       |                         | S14  | 4,794                   | -                 | -                    | 4,794                | 4,740                |
| <b>Gross transfers between funds</b>  |                         |      |                         |                   |                      |                      |                      |
|   |                         | S15  | -                       | -                 | -                    | -                    | -                    |
| <b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b> |                         | S16  | 4,794                   | -                 | -                    | 4,794                | 4,740                |
| <b>Other recognised gains/(losses)</b>  |                         |      |                         |                   |                      |                      |                      |
| Gains and losses on revaluation of fixed assets for the charity's own use       |                         | S17  | -                       | -                 | -                    | -                    | -                    |
| Gains and losses on investment assets   |                         | S18  | -                       | -                 | -                    | -                    | -                    |
| <b>Net movement in funds</b>  |                         | S19  | 4,794                   | -                 | -                    | 4,794                | 4,740                |
| <b>Total funds brought forward</b>  |                         | S20  | 26,300                  | -                 | -                    | 26,300               | 31,040               |
| <b>Total funds carried forward</b>  |                         | S21  | 31,094                  | -                 | -                    | 31,094               | 26,300               |

## Section B Balance sheet

|   | Note | Restricted         |              |                 | Total this year<br>£ | Total last year<br>£ |
|---|------|--------------------|--------------|-----------------|----------------------|----------------------|
|   |      | Unrestricted funds | income funds | Endowment funds |                      |                      |
|   |      | £<br>F01           | £<br>F02     | £<br>F03        |                      |                      |
| <b>Fixed assets</b>   |      |                    |              |                 |                      |                      |
| Tangible assets (Note 9)  | B01  | -                  | -            | -               | -                    |                      |
|   | B02  | -                  | -            | -               | -                    |                      |
| Investments (Note 10)   | B03  | -                  | -            | -               | -                    |                      |
| <i>Total fixed assets</i>                                       | B04  | -                  | -            | -               | -                    |                      |
| <b>Current assets</b>   |      |                    |              |                 |                      |                      |
| Stock and work in progress                                      | B05  | -                  | -            | -               | -                    |                      |
| Debtors (Note 11)   | B06  | -                  | -            | -               | -                    |                      |
| (Short term) investments  | B07  | -                  | -            | -               | -                    |                      |
| Cash at bank and in hand  | B08  | 31,094             | -            | -               | 26,300               |                      |
| <i>Total current assets</i>                                     | B09  | 31,094             | -            | -               | 26,300               |                      |
| <b>Creditors: amounts falling due within one year</b> (Note 12) | B10  | -                  | -            | -               | -                    |                      |
| <i>Net current assets/(liabilities)</i>                         | B11  | 31,094             | -            | -               | 26,300               |                      |
| <i>Total assets less current liabilities</i>                    | B12  | 31,094             | -            | -               | 26,300               |                      |
| <b>Creditors: amounts falling due after one year</b> (Note 12)  | B13  | -                  | -            | -               | -                    |                      |
| Provisions for liabilities and charges                          | B14  | -                  | -            | -               | -                    |                      |
| <i>Net assets</i>   | B15  | 31,094             | -            | -               | 26,300               |                      |
| <b>Funds of the Charity</b>                                     |      |                    |              |                 |                      |                      |
| Unrestricted funds  | B16  | 31,094             |              |                 | 26,300               |                      |
|   | B17  | -                  |              |                 | -                    |                      |
| Restricted income funds (Note 13)                               | B18  |                    | -            |                 | -                    |                      |
| Endowment funds (Note 13)                                       | B19  |                    |              | -               | -                    |                      |
| <i>Total funds</i>  | B20  | 31,094             | -            | -               | 26,300               |                      |

Signed by one or two trustees on behalf of all the trustees

|  | Signature | Print Name | Date of approval |
|--|-----------|------------|------------------|
|  |           |            |                  |
|  |           |            |                  |

## The Friends of Hampton School Association

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 August 2025

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets in accordance with the Companies Act 2006 and Statement of Recommended Practice: Accounting and Reporting by Charities 2014.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014; and with
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102); and with
- Charities Act 2011

#### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

#### **Turnover**

Turnover represents income received from fund raising events.

#### **Fund accounting**

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

#### **Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Fund raising income is included when received;
- Investment income is included when receivable.

#### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with both the costs of attracting the income and those of providing the facilities to generate the income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

The Friends of Hampton School Association

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 August 2025

2. Total Resources Expended

|   | Core          | Governance | 2025<br>Total | 2024<br>Total |
|---|---------------|------------|---------------|---------------|
|   | £             | £          | £             | £             |
| <b>Costs directly<br/>allocated to activities</b> |               |            |               |               |
| Grants to school                                  | 37,607        | -          | 37,607        | 45,148        |
| Fund raising costs                                | -             | -          | -             | -             |
| <b>Support costs<br/>allocated to activities</b>  |               |            |               |               |
| Subscription                                      | 162           | -          | 162           | 153           |
| Other   | 423           | -          | 423           | 267           |
| <b>Total resources expended</b>                   | <b>38,192</b> | <b>-</b>   | <b>38,192</b> | <b>45,568</b> |

**The Friends of Hampton School Association**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 August 2025**

**3. INVESTMENT INCOME**

|                          |                  |                  |
|--------------------------|------------------|------------------|
|                          | <b>31.8.25</b>   | 31.8.24          |
|                          | <b>£</b>         | £                |
| Deposit account interest | <u><b>27</b></u> | <u><b>31</b></u> |

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

**5. TAXATION**

As a charity, The Friends of Hampton School Association is exempt from tax on income and gains falling within section 505 Of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

**Independent Examiner's Report To The Members Of  
The Friend of Hampton School Association**

We report on the accounts of the Association for the year ended 31 August 2025.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. Due to the nature of the sources of income of the Association, it has not been possible to vouch the income. Each entry has, however, been verified to the bank account. An improved way of recoding the income has been suggested. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; and
- to prepare accounts that 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

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Hilary Adams*  
Hilary Adams Ltd  
Chartered Accountants  
158 High Street  
Herne Bay  
Kent  
CT6 5NP

Date: ..... 18/11/2025 .....

**THE FRIENDS OF HAMPTON SCHOOL ASSOCIATION**

England & Wales - Charity number 1081344

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# Accounts

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# Trustees' Annual Report for the period

|      |                   |       |      |    |                 |       |      |
|------|-------------------|-------|------|----|-----------------|-------|------|
| From | Period start date |       |      | To | Period end date |       |      |
|      | Day               | Month | Year |    | Day             | Month | Year |
|      | 01                | 09    | 2023 |    | 31              | 08    | 2024 |

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

### Names of the charity trustees who manage the charity

|    | Trustee name   | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1  | John Cox       |                 |                                   |   |
| 2  | David Sullivan |                 |                                   |   |
| 3  | Yvonne Nunn    |                 |                                   |   |
| 4  |                |                 |                                   |   |
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| 19 |                |                 |                                   |   |
| 20 |                |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

|   |              |
|---|--------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution |
| How the charity is constituted<br>(eg. trust, association, company) | Association  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Election     |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

|   |
|---|
| To advance the education of the students in the school. |
|---|

Fund raising for the school

In ensuring that the charity's activities undertaken in meeting its objectives have been carried out for the public benefit the trustees have had regard to the Charity Commission's guidance in this area. They are satisfied that all the services delivered are consistent with, and contribute to, the charity's objectives.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Total income for the academic year ending August 2024 amounted to £40,828 (2023: £43,857, 2022: £32,545, 2021: £16,160), in line with the previous year with fundraising and events having returned to pre-pandemic levels. Expenditure amounted to £45,568 (2023: £32,288, 2022: £27,403, 2021: £15,673), higher than in previous years and predominantly due to a large uniform order in Term 6 of £13k.

The majority of income and expenditure came from the Fireworks and Winter Wonderland events (£13,166 gross income, £8,917 net income) and School Uniform sales (£11,001 gross income, £16,569 expenditure). Uniform stock in hand totalled £6331. Other funds raised included the following:-

Christmas Cards - £275 net (2023: £260 net)  
 Sponsored Bounce - £2,901 (2023: £3,868 net)  
 Mother's Day - £501 net (2023: £326 net)  
 Discos - £4,463 net (2023: £3,143 net)  
 Summer Fair - £1,713 net (2023: £1,313 net)  
 Christmas Gifts - £541 net (2023: £482 net)  
 Father's Day - £227 net (2023: £226 net)

The total funds carried forward at 31<sup>st</sup> August 2023 stood at £26,300 (2023: £31,040, 2022: £19,471, 2021: £14,329).

In addition to subsidising year group trips and the Year 6 residential/activity weekend, the PTA were able to fund the following during the year:-

1 x school minibus  
 Christmas selection boxes/fruit pastilles  
 Easter eggs  
 Sports Day prizes  
 Books for new Foundation Stage pupils  
 Foundation Stage water bottles  
 Yr6 Leavers Year Books  
 Opal resources  
 PTA portakabin for storage  
 PTA gazebo

Hampton Primary School has a strong PTA with enthusiastic members who are all here for the same purpose; to raise as much money as possible for the school and it's pupils, help to raise the profile of the school in the community and provide some fun for the children along the way.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity retains sufficient funds as working capital and donates the balance to the school. The funds are kept in bank accounts.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |               |  |
|-------------------------------------|---------------|--|
| Signature(s)                        | <i>S Gray</i> |  |
| Full name(s)                        | Sue Gray      |  |
| Position (eg Secretary, Chair, etc) | Treasurer     |  |
| Date                                | 30/4/25       |  |



|   |            |    |                        |              |
|---|------------|----|------------------------|--------------|
| The Friends of Hampton School Association |            |    | Charity No<br>(if any) |              |
| <b>Annual accounts for the period</b>     |            |    |                        | <b>CC17a</b> |
| Period start date                         | 01/09/2023 | To | Period end date        | 31/08/2024   |

## Section A Statement of financial activities

| Recommended categories by activity  | Details of own analysis | Note | Restricted              |                   |                      | Total this year<br>£ | Total last year<br>£ |
|---|-------------------------|------|-------------------------|-------------------|----------------------|----------------------|----------------------|
|   |                         |      | Unrestricted funds<br>£ | Income funds<br>£ | Endowment funds<br>£ |                      |                      |
|   |                         |      | F01                     | F02               | F03                  | F04                  | F05                  |
| <b>Incoming resources (Note 3)</b>  |                         |      |                         |                   |                      |                      |                      |
| <b>Incoming resources from generated funds</b>                                  |                         |      |                         |                   |                      |                      |                      |
| Voluntary income  |                         | S01  | -                       | -                 | -                    | -                    | -                    |
| Activities for generating funds   |                         | S02  | 40,797                  | -                 | -                    | 40,797               | 43,838               |
| Investment income   |                         | S03  | 31                      | -                 | -                    | 31                   | 19                   |
| <b>Incoming resources from charitable activities</b>                            |                         |      |                         |                   |                      |                      |                      |
|   |                         | S04  | -                       | -                 | -                    | -                    | -                    |
| <b>Other incoming resources</b>   |                         |      |                         |                   |                      |                      |                      |
|   |                         | S05  | -                       | -                 | -                    | -                    | -                    |
| <b>Total incoming resources</b>   |                         | S06  | 40,828                  | -                 | -                    | 40,828               | 43,857               |
| <b>Resources expended (Notes 4-8)</b>   |                         |      |                         |                   |                      |                      |                      |
| <b>Costs of Generating Funds</b>  |                         |      |                         |                   |                      |                      |                      |
| Costs of generating voluntary income  |                         | S07  | -                       | -                 | -                    | -                    | -                    |
| Fundraising trading costs   |                         | S08  | -                       | -                 | -                    | -                    | -                    |
| Investment management costs   |                         | S09  | -                       | -                 | -                    | -                    | -                    |
| <b>Charitable activities</b>  |                         |      |                         |                   |                      |                      |                      |
|   |                         | S10  | 45,568                  | -                 | -                    | 45,568               | 32,288               |
| <b>Governance costs</b>   |                         |      |                         |                   |                      |                      |                      |
|   |                         | S11  | -                       | -                 | -                    | -                    | -                    |
| <b>Other resources expended</b>   |                         |      |                         |                   |                      |                      |                      |
|   |                         | S12  | -                       | -                 | -                    | -                    | -                    |
| <b>Total resources expended</b>   |                         | S13  | 45,568                  | -                 | -                    | 45,568               | 32,288               |
| <b>Net incoming/(outgoing) resources before transfers</b>                       |                         | S14  | - 4,740                 | -                 | -                    | - 4,740              | 11,569               |
| <b>Gross transfers between funds</b>  |                         |      |                         |                   |                      |                      |                      |
|   |                         | S15  | -                       | -                 | -                    | -                    | -                    |
| <b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b> |                         | S16  | - 4,740                 | -                 | -                    | - 4,740              | 11,569               |
| <b>Other recognised gains/(losses)</b>  |                         |      |                         |                   |                      |                      |                      |
| Gains and losses on revaluation of fixed assets for the charity's own use       |                         | S17  | -                       | -                 | -                    | -                    | -                    |
| Gains and losses on investment assets   |                         | S18  | -                       | -                 | -                    | -                    | -                    |
| <b>Net movement in funds</b>  |                         | S19  | - 4,740                 | -                 | -                    | - 4,740              | 11,569               |
| <b>Total funds brought forward</b>  |                         | S20  | 31,040                  | -                 | -                    | 31,040               | 19,471               |
| <b>Total funds carried forward</b>  |                         | S21  | 26,300                  | -                 | -                    | 26,300               | 31,040               |

## Section B Balance sheet

|  |           | Note | Unrestricted<br>funds<br>£<br>F01 | Restricted<br>income<br>funds<br>£<br>F02 | Endowment<br>funds<br>£<br>F03 | Total this<br>year<br>£<br>F04 | Total last<br>year<br>£<br>F05 |
|--|-----------|------|-----------------------------------|---|--------------------------------|--------------------------------|--------------------------------|
| <b>Fixed assets</b>                            |           |      |                                   |   |                                |                                |                                |
| Tangible assets                                | (Note 9)  | B01  | -                                 | -   | -                              | -                              | -                              |
|  |           | B02  | -                                 | -   | -                              | -                              | -                              |
| Investments                                    | (Note 10) | B03  | -                                 | -   | -                              | -                              | -                              |
| <i>Total fixed assets</i>                      |           | B04  | -                                 | -   | -                              | -                              | -                              |
| <b>Current assets</b>                          |           |      |                                   |   |                                |                                |                                |
| Stock and work in progress                     |           | B05  | -                                 | -   | -                              | -                              | -                              |
| Debtors  | (Note 11) | B06  | -                                 | -   | -                              | -                              | -                              |
| (Short term) investments                       |           | B07  | -                                 | -   | -                              | -                              | -                              |
| Cash at bank and in hand                       |           | B08  | 26,300                            | -   | -                              | 26,300                         | 31,040                         |
| <i>Total current assets</i>                    |           | B09  | 26,300                            | -   | -                              | 26,300                         | 31,040                         |
| Creditors: amounts falling due within one year | (Note 12) | B10  | -                                 | -   | -                              | -                              | -                              |
| <i>Net current assets/(liabilities)</i>        |           | B11  | 26,300                            | -   | -                              | 26,300                         | 31,040                         |
| <i>Total assets less current liabilities</i>   |           | B12  | 26,300                            | -   | -                              | 26,300                         | 31,040                         |
| Creditors: amounts falling due after one year  | (Note 12) | B13  | -                                 | -   | -                              | -                              | -                              |
| Provisions for liabilities and charges         |           | B14  | -                                 | -   | -                              | -                              | -                              |
| <i>Net assets</i>                              |           | B15  | 26,300                            | -   | -                              | 26,300                         | 31,040                         |
| <b>Funds of the Charity</b>                    |           |      |                                   |   |                                |                                |                                |
| Unrestricted funds                             |           | B16  | 26,300                            |   |                                | 26,300                         | 31,040                         |
|  |           | B17  | -                                 |   |                                | -                              | -                              |
| Restricted income funds (Note 13)              |           | B18  |                                   | -   |                                | -                              | -                              |
| Endowment funds (Note 13)                      |           | B19  |                                   |   | -                              | -                              | -                              |
| <i>Total funds</i>                             |           | B20  | 26,300                            | -   | -                              | 26,300                         | 31,040                         |

Signed by one or two trustees on behalf of all the trustees

|  | Signature | Print Name | Date of approval |
|--|-----------|------------|------------------|
|  |           |            |                  |
|  |           |            |                  |

## The Friends of Hampton School Association

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 August 2024

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets in accordance with the Companies Act 2006 and Statement of Recommended Practice: Accounting and Reporting by Charities 2014.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014; and with
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102); and with
- Charities Act 2011

#### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

#### **Turnover**

Turnover represents income received from fund raising events.

#### **Fund accounting**

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

#### **Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Fund raising income is included when received;
- Investment income is included when receivable.

#### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with both the costs of attracting the income and those of providing the facilities to generate the income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

The Friends of Hampton School Association

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 August 2024

2. Total Resources Expended

|   | Core          | Governance | 2024<br>Total | 2023<br>Total |
|---|---------------|------------|---------------|---------------|
|   | £             | £          | £             | £             |
| <b>Costs directly allocated to activities</b> |               |            |               |               |
| Grants to school                              | 45,148        | -          | 45,148        | 31,844        |
| Fund raising costs                            | -             | -          | -             | -             |
| <b>Support costs allocated to activities</b>  |               |            |               |               |
| Subscription                                  | 153           | -          | 153           | 140           |
| Bank charges                                  | -             | -          | -             | -             |
| Other   | 267           | -          | 267           | 304           |
| <b>Total resources expended</b>               | <b>45,568</b> | <b>-</b>   | <b>45,568</b> | <b>32,288</b> |

**The Friends of Hampton School Association**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 August 2024**

**3. INVESTMENT INCOME**

|                          |                  |           |
|--------------------------|------------------|-----------|
|                          | <b>31.8.24</b>   | 31.8.23   |
|                          | £                | £         |
| Deposit account interest | <u><b>31</b></u> | <u>19</u> |

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**5. TAXATION**

As a charity, The Friends of Hampton School Association is exempt from tax on income and gains falling within section 505 Of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

**Independent Examiner's Report To The Members Of  
The Friend of Hampton School Association**

We report on the accounts of the Association for the year ended 31 August 2024.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. Due to the nature of the sources of income of the Association, it has not been possible to vouch the income. Each entry has, however, been verified to the bank account. An improved way of recoding the income has been suggested. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; and
- to prepare accounts that 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

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Hilary Adams*

Hilary Adams Ltd  
Chartered Accountants  
158 High Street  
Herne Bay  
Kent  
CT6 5NP

Date: ..... *28/04/2025* .....

**THE FRIENDS OF HAMPTON SCHOOL ASSOCIATION**

England & Wales - Charity number 1081344

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# Accounts

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# Trustees' Annual Report for the period

|                   |     |       |                 |    |     |       |      |
|-------------------|-----|-------|-----------------|----|-----|-------|------|
| Period start date |     |       | Period end date |    |     |       |      |
| From              | Day | Month | Year            | To | Day | Month | Year |
|                   | 01  | 09    | 2022            |    | 31  | 08    | 2023 |

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

|    | Trustee name   | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1  | John Cox       |                 |                                   |   |
| 2  | David Sullivan |                 |                                   |   |
| 3  | Tracy Self     |                 | Resigned 15.12.22                 |   |
| 4  | Yvonne Nunn    |                 | Appointed 15.12.22                |   |
| 5  |                |                 |                                   |   |
| 6  |                |                 |                                   |   |
| 7  |                |                 |                                   |   |
| 8  |                |                 |                                   |   |
| 9  |                |                 |                                   |   |
| 10 |                |                 |                                   |   |
| 11 |                |                 |                                   |   |
| 12 |                |                 |                                   |   |
| 13 |                |                 |                                   |   |
| 14 |                |                 |                                   |   |
| 15 |                |                 |                                   |   |
| 16 |                |                 |                                   |   |
| 17 |                |                 |                                   |   |
| 18 |                |                 |                                   |   |
| 19 |                |                 |                                   |   |
| 20 |                |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Section B Structure, governance and management**

**Description of the charity's trusts**

|   |              |
|---|--------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution |
| How the charity is constituted<br>(eg. trust, association, company) | Association  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Election     |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
|--|
|  |
|--|

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

|   |
|---|
| To advance the education of the students in the school. |
|---|

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Fund raising for the school

In ensuring that the charity's activities undertaken in meeting its objectives have been carried out for the public benefit the trustees have had regard to the Charity Commission's guidance in this area. They are satisfied that all the services delivered are consistent with, and contribute to, the charity's objectives.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Total income for the academic year ending August 2023 amounted to £43,857 (2022: £32,545, 2021: £16,160), an increase on the previous two years with fundraising and events returning to pre-pandemic levels. Total income included income prepayments of £1,370 from sponsorship for the Fireworks event in November 2023. Expenditure amounted to £32,288 (2022: £27,403, 2021: £15,673).

The majority of income and expenditure came from the Fireworks and Winter Wonderland events (£16,702 gross income, £9,754 net income) and School Uniform sales (£10,395 gross income, £2,276 net income). The total income for Fireworks/Winter Wonderland amounted to £8,384 after deduction of the income prepayments for the November 2023 event). Other funds raised included the following:-

Christmas Cards (£260 net)  
Sponsored Bounce (£3,868 net)  
Mother's Day (£326 net)  
Discos (£3,143 net)  
Summer Fair (£1,313 net)  
Christmas Gifts (£482 net)  
Father's Day (£226 net)

The total funds carried forward at 31<sup>st</sup> August 2023 stood at £31,040 (2022: £19,471, 2021: £14,329).

In addition to subsidising year group trips and the Year 6 residential/activity weekend, the PTA were able to fund the following during the year:-

1 x school minibus  
Christmas selection boxes  
Easter eggs  
Sports Day prizes  
Books for new Foundation Stage pupils  
Yr6 Leavers Year Books

The PTA have committed to fund a shelter to replace the KS1 friendship stop.

Hampton Primary School has a strong PTA with enthusiastic members who are all here for the same purpose; to raise as much money as possible for the school and it's pupils, help to raise the profile of the school in the community and provide some fun for the children along the way

## Section E Financial review

Brief statement of the charity's policy on reserves

The charity retains sufficient funds as working capital and donates the balance to the school. The funds are kept in bank accounts.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |   |  |
|-------------------------------------|---|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Sue Gray  |  |
| Position (eg Secretary, Chair, etc) | Treasurer   |  |
| Date                                | 11/3/24   |  |



|   |            |           |                     |            |              |
|---|------------|-----------|---------------------|------------|--------------|
| The Friends of Hampton School Association |            |           | Charity No (if any) |            | <b>CC17a</b> |
| <b>Annual accounts for the period</b>     |            |           |                     |            |              |
| Period start date                         | 01/09/2022 | <b>To</b> | Period end date     | 31/08/2023 |              |

## Section A Statement of financial activities

| Recommended categories by activity  | Details of own analysis | Note | Restricted              |                   |                      | Total this year<br>£ | Total last year<br>£ |
|---|-------------------------|------|-------------------------|-------------------|----------------------|----------------------|----------------------|
|   |                         |      | Unrestricted funds<br>£ | income funds<br>£ | Endowment funds<br>£ |                      |                      |
|   |                         |      | F01                     | F02               | F03                  | F04                  | F05                  |
| <b>Incoming resources (Note 3)</b>  |                         |      |                         |                   |                      |                      |                      |
| Incoming resources from generated funds   |                         |      | -                       | -                 | -                    | -                    | -                    |
| Voluntary income  |                         | S01  | -                       | -                 | -                    | -                    | -                    |
| Activities for generating funds   |                         | S02  | 43,857                  | -                 | -                    | 43,857               | 32,545               |
| Investment income   |                         | S03  | -                       | -                 | -                    | -                    | -                    |
| Incoming resources from charitable activities                                   |                         | S04  | -                       | -                 | -                    | -                    | -                    |
| Other incoming resources  |                         | S05  | -                       | -                 | -                    | -                    | -                    |
| <b>Total incoming resources</b>   |                         | S06  | <b>43,857</b>           | <b>-</b>          | <b>-</b>             | <b>43,857</b>        | <b>32,545</b>        |
| <b>Resources expended (Notes 4-8)</b>   |                         |      |                         |                   |                      |                      |                      |
| Costs of Generating Funds   |                         |      | -                       | -                 | -                    | -                    | -                    |
| Costs of generating voluntary income  |                         | S07  | -                       | -                 | -                    | -                    | -                    |
| Fundraising trading costs   |                         | S08  | -                       | -                 | -                    | -                    | -                    |
| Investment management costs   |                         | S09  | -                       | -                 | -                    | -                    | -                    |
| Charitable activities   |                         | S10  | 32,288                  | -                 | -                    | 32,288               | 27,403               |
| Governance costs  |                         | S11  | -                       | -                 | -                    | -                    | -                    |
| Other resources expended  |                         | S12  | -                       | -                 | -                    | -                    | -                    |
| <b>Total resources expended</b>   |                         | S13  | <b>32,288</b>           | <b>-</b>          | <b>-</b>             | <b>32,288</b>        | <b>27,403</b>        |
| <b>Net incoming/(outgoing) resources before transfers</b>                       |                         | S14  | <b>11,569</b>           | <b>-</b>          | <b>-</b>             | <b>11,569</b>        | <b>5,142</b>         |
| <b>Gross transfers between funds</b>  |                         | S15  | <b>-</b>                | <b>-</b>          | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b> |                         | S16  | <b>11,569</b>           | <b>-</b>          | <b>-</b>             | <b>11,569</b>        | <b>5,142</b>         |
| <b>Other recognised gains/(losses)</b>  |                         |      |                         |                   |                      |                      |                      |
| Gains and losses on revaluation of fixed assets for the charity's own use       |                         | S17  | -                       | -                 | -                    | -                    | -                    |
| Gains and losses on investment assets   |                         | S18  | -                       | -                 | -                    | -                    | -                    |
| <b>Net movement in funds</b>  |                         | S19  | <b>11,569</b>           | <b>-</b>          | <b>-</b>             | <b>11,569</b>        | <b>5,142</b>         |
| <b>Total funds brought forward</b>  |                         | S20  | <b>19,471</b>           | <b>-</b>          | <b>-</b>             | <b>19,471</b>        | <b>14,329</b>        |
| <b>Total funds carried forward</b>  |                         | S21  | <b>31,040</b>           | <b>-</b>          | <b>-</b>             | <b>31,040</b>        | <b>19,471</b>        |

## Section B Balance sheet

|  |           | Note | Restricted              |                   |                      | Total this year<br>£ | Total last year<br>£ |
|--|-----------|------|-------------------------|-------------------|----------------------|----------------------|----------------------|
|  |           |      | Unrestricted funds<br>£ | income funds<br>£ | Endowment funds<br>£ |                      |                      |
|  |           |      | F01                     | F02               | F03                  | F04                  | F05                  |
| <b>Fixed assets</b>                            |           |      |                         |                   |                      |                      |                      |
| Tangible assets                                | (Note 9)  | B01  | -                       | -                 | -                    | -                    | -                    |
|  |           | B02  | -                       | -                 | -                    | -                    | -                    |
| Investments                                    | (Note 10) | B03  | -                       | -                 | -                    | -                    | -                    |
| <i>Total fixed assets</i>                      |           | B04  | -                       | -                 | -                    | -                    | -                    |
| <b>Current assets</b>                          |           |      |                         |                   |                      |                      |                      |
| Stock and work in progress                     |           | B05  | -                       | -                 | -                    | -                    | -                    |
| Debtors  | (Note 11) | B06  | -                       | -                 | -                    | -                    | -                    |
| (Short term) investments                       |           | B07  | -                       | -                 | -                    | -                    | -                    |
| Cash at bank and in hand                       |           | B08  | 31,040                  | -                 | -                    | 31,040               | 19,471               |
| <i>Total current assets</i>                    |           | B09  | 31,040                  | -                 | -                    | 31,040               | 19,471               |
| Creditors: amounts falling due within one year | (Note 12) | B10  | -                       | -                 | -                    | -                    | -                    |
| <i>Net current assets/(liabilities)</i>        |           | B11  | 31,040                  | -                 | -                    | 31,040               | 19,471               |
| <i>Total assets less current liabilities</i>   |           | B12  | 31,040                  | -                 | -                    | 31,040               | 19,471               |
| Creditors: amounts falling due after one year  | (Note 12) | B13  | -                       | -                 | -                    | -                    | -                    |
| Provisions for liabilities and charges         |           | B14  | -                       | -                 | -                    | -                    | -                    |
| <i>Net assets</i>                              |           | B15  | 31,040                  | -                 | -                    | 31,040               | 19,471               |
| <b>Funds of the Charity</b>                    |           |      |                         |                   |                      |                      |                      |
| Unrestricted funds                             |           | B16  | 31,040                  |                   |                      | 31,040               | 19,471               |
|  |           | B17  | -                       |                   |                      | -                    |                      |
| Restricted income funds (Note 13)              |           | B18  |                         | -                 |                      | -                    | -                    |
| Endowment funds (Note 13)                      |           | B19  |                         |                   | -                    | -                    | -                    |
| <i>Total funds</i>                             |           | B20  | 31,040                  | -                 | -                    | 31,040               | 19,471               |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
|           |            |                  |
|           |            |                  |

## The Friends of Hampton School Association

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 August 2023

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets in accordance with the Companies Act 2006 and Statement of Recommended Practice: Accounting and Reporting by Charities 2014.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014; and with
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102); and with
- Charities Act 2011

#### Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

#### Turnover

Turnover represents income received from fund raising events.

#### Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

#### Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Fund raising income is included when received;
- Investment income is included when receivable.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with both the costs of attracting the income and those of providing the facilities to generate the income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

The Friends of Hampton School Association

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 August 2023

2. Total Resources Expended

|   | Core                 | Governance | 2023<br>Total        | 2022<br>Total        |
|---|----------------------|------------|----------------------|----------------------|
|   | £                    | £          | £                    | £                    |
| <b>Costs directly<br/>allocated to activities</b> |                      |            |                      |                      |
| Grants to school                                  | 31,844               | -          | 31,844               | 27,103               |
| Fund raising costs                                | -                    | -          | -                    | -                    |
| <b>Support costs<br/>allocated to activities</b>  |                      |            |                      |                      |
| Subscription                                      | 140                  | -          | 140                  | 128                  |
| Bank charges                                      | -                    | -          | -                    | -                    |
| Other   | 304                  | -          | 304                  | 172                  |
| <b>Total resources expended</b>                   | <b><u>32,288</u></b> | <b>-</b>   | <b><u>32,288</u></b> | <b><u>27,403</u></b> |

**The Friends of Hampton School Association**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 August 2023**

**3. INVESTMENT INCOME**

|                          |                |          |
|--------------------------|----------------|----------|
|                          | <b>31.8.23</b> | 31.8.22  |
|                          | £              | £        |
| Deposit account interest | <u>-</u>       | <u>-</u> |

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**5. TAXATION**

As a charity, The Friends of Hampton School Association is exempt from tax on income and gains falling within section 505 Of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

**Independent Examiner's Report To The Members Of  
The Friend of Hampton School Association**

We report on the accounts of the Association for the year ended 31 August 2023.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. Due to the nature of the sources of income of the Association, it has not been possible to vouch the income. Each entry has, however, been verified to the bank account. An improved way of recoding the income has been suggested. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; and
- to prepare accounts that 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

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Hilary Adams Ltd  
Chartered Accountants  
158 High Street  
Herne Bay  
Kent  
CT6 5NP

Date: ..... 21/02/2024 .....

**THE FRIENDS OF HAMPTON SCHOOL ASSOCIATION**

England & Wales - Charity number 1081344

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# Accounts

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# Trustees' Annual Report for the period

|      |     |                   |      |    |                 |       |      |
|------|-----|-------------------|------|----|-----------------|-------|------|
|      |     | Period start date |      |    | Period end date |       |      |
| From | Day | Month             | Year | To | Day             | Month | Year |
|      | 01  | 09                | 2021 |    | 31              | 08    | 2022 |

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

|    | Trustee name   | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1  | John Cox       |                 |                                   |   |
| 2  | David Sullivan |                 |                                   |   |
| 3  | Tracy Self     |                 |                                   |   |
| 4  |                |                 |                                   |   |
| 5  |                |                 |                                   |   |
| 6  |                |                 |                                   |   |
| 7  |                |                 |                                   |   |
| 8  |                |                 |                                   |   |
| 9  |                |                 |                                   |   |
| 10 |                |                 |                                   |   |
| 11 |                |                 |                                   |   |
| 12 |                |                 |                                   |   |
| 13 |                |                 |                                   |   |
| 14 |                |                 |                                   |   |
| 15 |                |                 |                                   |   |
| 16 |                |                 |                                   |   |
| 17 |                |                 |                                   |   |
| 18 |                |                 |                                   |   |
| 19 |                |                 |                                   |   |
| 20 |                |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Election

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
|--|
|  |
|--|

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the education of the students in the school.

Fund raising for the school

In ensuring that the charity's activities undertaken in meeting its objectives have been carried out for the public benefit the trustees have had regard to the Charity Commission's guidance in this area. They are satisfied that all the services delivered are consistent with, and contribute to, the charity's objectives.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Income amounted to £32,545 in this financial year (2021: £16,160, 2020: £22,608), an increase on the previous two years which had been impacted by the COVID pandemic. Expenditure amounted to £27,403 (2021: £15,673, 2020: £23,305).

The majority of income and expenditure came from School Uniform sales (income £8,859, expenses £8,304), giving a net income of £555. Other events raising income (net) included Christmas Cards (£337), Mother's Day (£391), Discos (£1,348), Summer Fair (£1,927), Fireworks / Winter Wonderland (£2,413), Christmas Gifts (£560), Father's Day (£280), Raffles / Storytime (£287).

The total funds carried forward at 31<sup>st</sup> August 2022 stood at £19,471 (2021: £14,329, 2020: £13,842).

The PTA were able to contribute towards the following during the year:-

- Christmas selection boxes
- Easter eggs
- Sports Day prizes
- Year Group trips
- Yr6 Leavers Year Books
- Yr6 Prom
- Yr6 residential / activity weekend

Hampton Primary School has a strong PTA with enthusiastic members who are all here for the same purpose; to raise as much money as possible for the school and its pupils, help to raise the profile of the school in the community and provide some fun for the children along the way.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity retains sufficient funds as working capital and donates the balance to the school. The funds are kept in bank accounts.

**Details of any funds materially in deficit**

**Further financial review details (Optional Information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |              |  |
|-------------------------------------|--------------|--|
| Signature(s)                        |              |  |
| Full name(s)                        | Andrew Sharp |  |
| Position (eg Secretary, Chair, etc) | Chair        |  |
| Date                                |              |  |



|   |            |    |                        |            |              |
|---|------------|----|------------------------|------------|--------------|
| The Friends of Hampton School Association |            |    | Charity No<br>(if any) |            | <b>CC17a</b> |
| <b>Annual accounts for the period</b>     |            |    |                        |            |              |
| Period start date                         | 01/09/2021 | To | Period end date        | 31/08/2022 |              |

## Section A Statement of financial activities

| Recommended categories by activity  | Details of own analysis | Note | Restricted              |                   |                      | Total this year<br>£ | Total last year<br>£ |
|---|-------------------------|------|-------------------------|-------------------|----------------------|----------------------|----------------------|
|   |                         |      | Unrestricted funds<br>£ | Income funds<br>£ | Endowment funds<br>£ |                      |                      |
|   |                         |      | F01                     | F02               | F03                  | F04                  | F05                  |
| <b>Incoming resources (Note 3)</b>  |                         |      |                         |                   |                      |                      |                      |
| <b>Incoming resources from generated funds</b>                                  |                         |      |                         |                   |                      |                      |                      |
| Voluntary income  |                         | S01  | -                       | -                 | -                    | -                    | -                    |
| Activities for generating funds   |                         | S02  | 32,545                  | -                 | -                    | 32,545               | 16,160               |
| Investment income   |                         | S03  | -                       | -                 | -                    | -                    | -                    |
| <b>Incoming resources from charitable activities</b>                            |                         |      |                         |                   |                      |                      |                      |
| Other incoming resources  |                         | S06  | -                       | -                 | -                    | -                    | -                    |
| <b>Total incoming resources</b>   |                         |      | <b>32,545</b>           | <b>-</b>          | <b>-</b>             | <b>32,545</b>        | <b>16,160</b>        |
| <b>Resources expended (Notes 4-8)</b>   |                         |      |                         |                   |                      |                      |                      |
| <b>Costs of Generating Funds</b>  |                         |      |                         |                   |                      |                      |                      |
| Costs of generating voluntary income  |                         | S07  | -                       | -                 | -                    | -                    | -                    |
| Fundraising trading costs   |                         | S08  | -                       | -                 | -                    | -                    | -                    |
| Investment management costs   |                         | S09  | -                       | -                 | -                    | -                    | -                    |
| Charitable activities   |                         | S10  | 27,403                  | -                 | -                    | 27,403               | 15,673               |
| Governance costs  |                         | S11  | -                       | -                 | -                    | -                    | -                    |
| Other resources expended  |                         | S12  | -                       | -                 | -                    | -                    | -                    |
| <b>Total resources expended</b>   |                         |      | <b>27,403</b>           | <b>-</b>          | <b>-</b>             | <b>27,403</b>        | <b>15,673</b>        |
| <b>Net incoming/(outgoing) resources before transfers</b>                       |                         |      | <b>5,142</b>            | <b>-</b>          | <b>-</b>             | <b>5,142</b>         | <b>487</b>           |
| <b>Gross transfers between funds</b>  |                         |      | <b>-</b>                | <b>-</b>          | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b> |                         |      | <b>5,142</b>            | <b>-</b>          | <b>-</b>             | <b>5,142</b>         | <b>487</b>           |
| <b>Other recognised gains/(losses)</b>  |                         |      |                         |                   |                      |                      |                      |
| Gains and losses on revaluation of fixed assets for the charity's own use       |                         | S17  | -                       | -                 | -                    | -                    | -                    |
| Gains and losses on investment assets   |                         | S18  | -                       | -                 | -                    | -                    | -                    |
| <b>Net movement in funds</b>  |                         |      | <b>5,142</b>            | <b>-</b>          | <b>-</b>             | <b>5,142</b>         | <b>487</b>           |
| <b>Total funds brought forward</b>  |                         |      | <b>14,329</b>           | <b>-</b>          | <b>-</b>             | <b>14,329</b>        | <b>13,842</b>        |
| <b>Total funds carried forward</b>  |                         |      | <b>19,471</b>           | <b>-</b>          | <b>-</b>             | <b>19,471</b>        | <b>14,329</b>        |

## Section B Balance sheet

|   |      | Unrestricted funds | Restricted Income funds | Endowment funds  | Total this year | Total last year |
|---|------|--------------------|-------------------------|------------------|-----------------|-----------------|
|   | Note | £                  | £                       | £                | £               | £               |
|   |      | F01                | F02                     | F03              | F04             | F05             |
| <b>Fixed assets</b>   |      |                    |                         |                  |                 |                 |
| Tangible assets (Note 9)  | B01  | -                  | -                       | -                | -               | -               |
|   | B02  | -                  | -                       | -                | -               | -               |
| Investments (Note 10)   | B03  | -                  | -                       | -                | -               | -               |
| <b>Total fixed assets</b>                                       | B04  | -                  | -                       | -                | -               | -               |
| <b>Current assets</b>   |      |                    |                         |                  |                 |                 |
| Stock and work in progress                                      | B05  | -                  | -                       | -                | -               | -               |
| Debtors (Note 11)   | B06  | -                  | -                       | -                | -               | -               |
| (Short term) Investments  | B07  | -                  | -                       | -                | -               | -               |
| Cash at bank and in hand  | B08  | 19,471             | -                       | -                | 19,471          | 14,329          |
| <b>Total current assets</b>                                     | B09  | 19,471             | -                       | -                | 19,471          | 14,329          |
| <b>Creditors: amounts falling due within one year</b> (Note 12) | B10  | -                  | -                       | -                | -               | -               |
| <b>Net current assets/(liabilities)</b>                         | B11  | 19,471             | -                       | -                | 19,471          | 14,329          |
| <b>Total assets less current liabilities</b>                    | B12  | 19,471             | -                       | -                | 19,471          | 14,329          |
| <b>Creditors: amounts falling due after one year</b> (Note 12)  | B13  | -                  | -                       | -                | -               | -               |
| <b>Provisions for liabilities and charges</b>                   | B14  | -                  | -                       | -                | -               | -               |
| <b>Net assets</b>   | B15  | 19,471             | -                       | -                | 19,471          | 14,329          |
| <b>Funds of the Charity</b>                                     |      |                    |                         |                  |                 |                 |
| Unrestricted funds  | B16  | 19,471             |                         |                  | 19,471          | 14,329          |
|   | B17  | -                  |                         |                  | -               | -               |
| Restricted Income funds (Note 13)                               | B18  |                    | -                       |                  | -               | -               |
| Endowment funds (Note 13)                                       | B19  |                    |                         | -                | -               | -               |
| <b>Total funds</b>  | B20  | 19,471             | -                       | -                | 19,471          | 14,329          |
| Signed by one or two trustees on behalf of all the trustees     |      | Signature          | Print Name              | Date of approval |                 |                 |
|   |      |                    |                         |                  |                 |                 |
|   |      |                    |                         |                  |                 |                 |

**The Friends of Hampton School Association**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 August 2022**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets in accordance with the Companies Act 2006 and Statement of Recommended Practice: Accounting and Reporting by Charities 2014.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

**Turnover**

Turnover represents income received from fund raising events.

**Fund accounting**

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Fund raising income is included when received;
- Investment income is included when receivable.

**Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with both the costs of attracting the income and those of providing the facilities to generate the income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

The Friends of Hampton School Association

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 August 2022

2. Total Resources Expended

|   | Core          | Governance | 2022<br>Total | 2021<br>Total |
|---|---------------|------------|---------------|---------------|
|   | £             | £          | £             | £             |
| <b>Costs directly<br/>allocated to activities</b> |               |            |               |               |
| Grants to school                                  | 27,103        | -          | 27,103        | 15,482        |
| Fund raising costs                                | -             | -          | -             | -             |
| <b>Support costs<br/>allocated to activities</b>  |               |            |               |               |
| Subscription                                      | 128           | -          | 128           | 143           |
| Bank charges                                      | -             | -          | -             | 48            |
| Other   | 172           | -          | 172           | -             |
| <b>Total resources expended</b>                   | <b>27,403</b> | <b>-</b>   | <b>27,403</b> | <b>15,673</b> |

**The Friends of Hampton School Association**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 August 2022**

**3. INVESTMENT INCOME**

|                          |                |          |
|--------------------------|----------------|----------|
|                          | <b>31.8.22</b> | 31.8.21  |
|                          | <b>£</b>       | <b>£</b> |
| Deposit account interest | <u>-</u>       | <u>-</u> |

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

**5. TAXATION**

As a charity, The Friends of Hampton School Association is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

**Independent Examiner's Report To The Members Of  
The Friend of Hampton School Association**

We report on the accounts of the Association for the year ended 31 August 2022.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. Due to the nature of the sources of income of the Association, it has not been possible to vouch the income. Each entry has, however, been verified to the bank account. An improved way of recording the income has been suggested. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

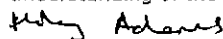
In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Hilary Adams Ltd  
Chartered Accountants  
158 High Street  
Herne Bay  
Kent  
CT6 5NP

Date: .....  .....