

CAMPSBOURNE SCHOOL HSA

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

Financial Year ending 31st August 2024

Charity name: Campsbourne School HSA
Registered Charity Number: 1091885
Principle Address: Campsbourne School, Nightingale Lane,
London, N8 7AF

Names of the Trustees registered with The Charity Commission:

Aysha Tupman Newbery (Joint Chair)
Matthew Ingram (Treasurer)
Ruth Stubbles (Secretary)

Other Trustee Committee Members:

Aysha Tupman
Alex Lawson
Diana Smith
Jenny Cundill
Raj Kotecha
Becky Lupton
Carmen Melinas
Robyn Ballin
Jasmine Hyman
Tess Van den Oever

Type of governing document:

Campsbourne School Home and School Association (HSA) is governed by the Parentkind (formerly PTA-UK) model constitution, March 2021, adopted on 1 October 2021.

How the Charity is constituted:

Campsbourne School HSA is constituted as a charitable trust.

Charitable trust selection methods:

All parents/carers of pupils at the School are eligible to be trustees and nominations are invited annually at the Annual General Meeting. New trustees are appointed by a resolution of the existing trustees, and the appointment of a new trustee is recorded in the minutes of a trustee meeting.

Additional governance information:

The Board of trustees and extended Committee meets at least once every half term and is in regular contact via our communication groups (Classlist, email and WhatsApp). Voting on funding requests happens at Committee meetings, but smaller amounts (less than £250) can be expediated via our communication channels (Classlist, email and WhatsApp) and then ratified at the following meeting and recorded in the minutes.

The Board works closely with the School Headteacher (the Chair meeting with the Headteacher at least once per term). We welcome suggestions regarding funding or events from parents/carers of the pupils at the school at the AGM and throughout the year via communication via class reps or the Committee or via our HSA email or Classlist.

Campsbourne School HSA is a member of Parentkind (formerly PTA-UK), the leading membership organisation for parent/teacher associations <https://www.parentkind.org.uk>. As members, we benefit from appropriate insurance, support from their helpline and access to their website which has a host of support and guidance material for members of the association to use, including a model constitution, which has been adopted (as above).

Objectives and activities:

The object of the association (the objects) is to advance the education of pupils in the School by:

- 2.1 Developing effective relationships between the staff, parents and others associated with the School
- 2.2 Engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.

This objective is achieved primarily through staging several fundraising events throughout the school year, the net proceeds of which are used to fund activities, to purchase equipment and to fund developments at the school which will be for the pupils' benefit.

ACHIEVEMENTS OVERVIEW

The HSA Financial Year runs from August to August to match the school year. Therefore, this Report concerns itself with the HSA accounts for the year ending in August 2024.

BALANCE OVERVIEW 2022 - Aug 2023

Aug 2023 - Aug 2024

Aug

for comparison

Funds at 30 Aug 2023	£31,471.36	£33,763.34
Total Income	£31,493.34	£21,858.86
Total Expenditure	£42,119.06	£24,150.84
Funds at 30 Aug 2024	£20,845.64	£31,471.36
Surplus for year	-£10,625.72	-£2,291.98

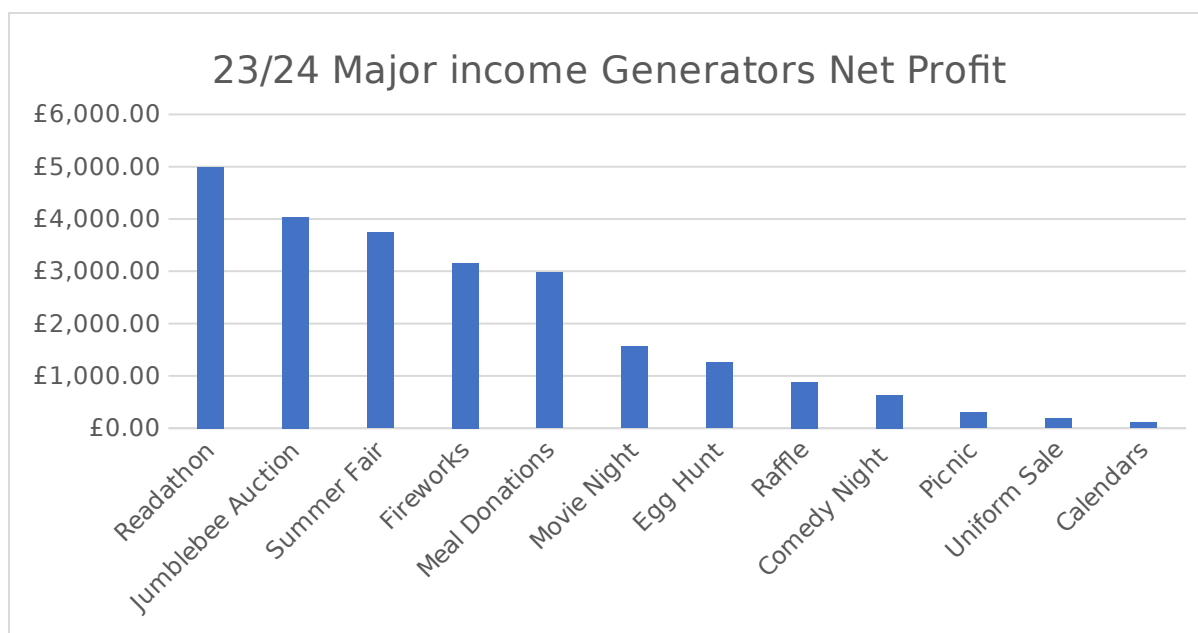
Fundraising has brought in a greater amount year on year for three reasons. The first being parental meal donations (donations to cover the cost to the School of “free” School meals), which raised £2,977.30. There were no parental donations in FY22/23. Secondly, the Readathon was a new initiative for this Financial Year and this raised £4,995.32. Finally, more events were run this year than the previous year, including two Movie Nights, compared with one in FY22/23, a Raffle, Comedy Night, the HSA Picnic and a Uniform Sale.

MAJOR INCOME GENERATORS YEAR ENDING 2023 (NET PROFIT)

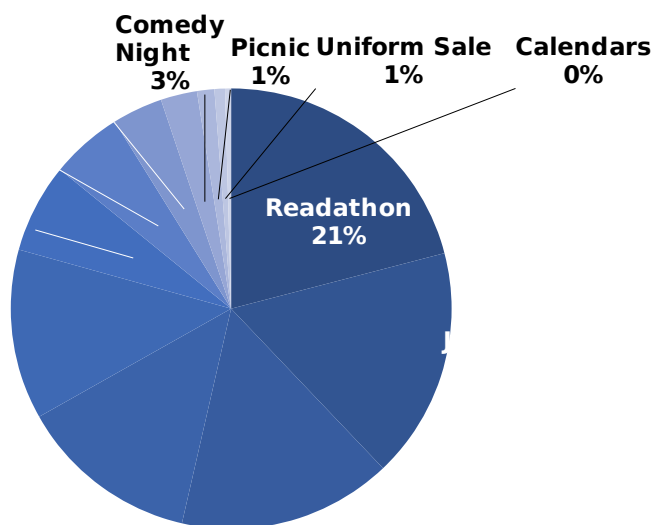
FUNDRAISING EVENTS	2024	2023
Readathon	£4,995.32	N/A
Jumblebee Auction	£4,041.80	£3,992.39
Summer Fair	£3,740.07	£4,345.42
Fireworks	£3,157.51	£3,195.35
School Meal Donations	£2,977.30	N/A
Movie Night	£1,560.62	£830.25

Egg Hunt	£1,258.49	£1,009.43
Raffle	£882.78	N/A
Comedy Night	£637.17	N/A
Picnic	£301.60	N/A
Uniform Sale	£185.00	N/A
Calendars	£106.00	£195.00

YEAR ENDING 2024 ILLUSTRATION



2023/24



FUNDING PROVIDED TO SCHOOL

New computers for ICT Suite	£18,538.00
Repair of infant playground	£10,230.00
Outdoor cabinets and tower games	£1,157.98
Leavers hoodies	£1,080.72
Chairs for ICT Suite	£1,004.30
Incredible Eggs	£960.00
Comedy Night funding for teachers	£800.00
Readathon books	£776.80
Year 6 leavers' gifts	£162.70
Forest School bag	£29.49

Purchasing of the above items has provided support to Campsbourne School for both teaching and extra-curricular activities in line with our charitable objectives as set out in the HSA's constitution.

FUTURE PROJECTS

The following are projects that the HSA has agreed to fund in FY2024/25:

UPCOMING FUNDING REQUESTS	Approx Price
Audio equipment	£2,000.00
Screen for gym	£6,000.00
Playground markings	£1,000.00
Playground equipment	£500.00

Annex

Report of the Independent Examiner
2023-2024 Accounts Balance Sheet

REPORT OF THE INDEPENDENT EXAMINER

Basis of Independent Examiner's Report

My 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. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the 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 my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of the independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this Report in order to enable a proper understanding of the accounts to be reached.

Kevin Broadbent BSc (Econ.), ACIB, FPFS, Chartered FCSI
36 Clovelly Road
London N8 7RH

28.10.2024

Balance Sheet 2022-23

Event				Income		Expenditure		Net
				£		£		£
FUNDRAISING EVENTS								
Tatlers Boards				£1,725.00		£0.00		£1,725.00
Fireworks				£4,203.72		£1,008.37		£3,195.35
Santa run				£0.00		£0.00		£0.00
Calendars				£390.00		£195.00		£195.00
Cookbook				£0.00		£0.00		£0.00
Christmas Cards				£262.90		£0.00		£262.90
Egg Hunt				£1,022.80		£88.55		£934.25
Movie Night				£1,294.75		£432.98		£861.77
Quiz Night				£1,203.00		£286.81		£916.19
Summer Fair				£5,630.24		£1,302.25		£4,327.99
Teatowels				£1,062.50		£1,100.00		-£37.50
Picnic				£0.00		£0.00		£0.00
Jumblebee auction (from 2021-22)				£3,992.39		£0.00		£3,992.39
Campsbourne Celebrates Difference				£79.89				£79.89
DONATIONS								
Donations				£0.00		£0.00		£0.00
FUNDING TO SCHOOL								
ICT Suite				£0.00		£11,713.00		-£11,713.00
Teacher's Ipads				£0.00		£4,272.00		-£4,272.00
Early years books				£0.00		£1,320.00		-£1,320.00
Forest School				£0.00		£75.97		-£75.97
Year 6 hoodies				£0.00		£1,000.95		-£1,000.95
FirePit				£0.00		£130.00		-£130.00
Biscuits				£0.00		£19.00		-£19.00
Ducks and chicks				£0.00		£810.00		-£810.00
MICELLANEOUS								
Bank interest				£29.48		£0.00		£29.48
Amazon Smile				£174.53		£0.00		£174.53
Easy Fundraising				£604.93		£0.00		£604.93
Bar Licences				£0.00		£42.00		-£42.00
Parentkind subscription				£0.00		£140.00		-£140.00
Christmas Tree				£0.00		£0.00		£0.00
Battery packs for HSA card readers				£0.00		£0.00		£0.00
Bank fees				£0.00		£87.56		-£87.56
Cake Sale Bags				£0.00		£0.00		£0.00
Movie Licence				£0.00		£21.00		-£21.00
Izettle Card Reader				£0.00		£18.42		-£18.42
Gift aid				£0.00		£0.00		£0.00
Standon Calling				£165.30		£0.00		£165.30
MPLC				£0.00		£86.98		-£86.98
			TOTAL	£21,841.43	TOTAL	£24,150.84	SURPLUS	-£2,309.41
Funds brought forward from previous year				£33,763.34				
Funds at 30th August 2023				£31,453.93				
Surplus for year				-£2,309.41				
Bank Balance 1 Current Account				£26,807.99				
Bank Balance 2 Deposit Account				£4,241.51				
Cash				£404.43				
Total				£31,453.93				