

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

England & Wales · Charity number 1101423

Details

Status Registered

Legal form Other

Registered 2004-01-08

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

Contact

Address Hampden Gurney School
13 Nutford Place
London
W1H 5HA

Phone 02076414195

Email hampdengurneypta@gmail.com

Website www.hampdengurneyschool.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: (1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; (2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

Activities: Raising funds at Hampden Gurney PTA to aid the pupils education.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- City Of Westminster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£79,768	£48,115	-	-
2024-08-31	£102,578	£61,025	-	-
2023-08-31	£48,401	£50,878	-	-
2022-08-31	£92,814	£54,007	-	-
2021-08-31	£38,613	£21,978	-	-
2020-08-31	£29,455	£28,479	-	-

Trustees

Name	Role	Appointed
Julia Rice	Chair	2022-09-01
Clare Buckmaster		2024-09-01
Laure Boizard		2019-09-20
Panagiotis Loizou		2021-03-31

Accounts

Registered Charity Number: 1101423

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2025

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
REFERENCE AND ADMINISTRATIVE INFORMATION

TRUSTEES

Julia Villanova
Clare Buckmaster
Panagiotis Loizou
Laure Boizard

ADDRESS

13 Nutford Place
London
W1H 5HA

CHARITY NUMBER

1101423

INDEPENDENT EXAMINER

The Decimal Place
Chartered Certified Accountant

BANKERS

Barclays Bank plc
127 Edgware Road
London

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2025

The Trustees present their report and the financial statements for Hampden Gurney Parent Teachers Association ("Hampden Gurney PTA") for the year ended 31 August 2025. This report has been prepared in accordance with the Charities Act 2011.

THE CHARITY

Hampden Gurney Parent Teachers Association's constitution was adopted on 26 November 2003. The Charity was registered with the Charity Commission on 8 January 2004 under registration number 1101423.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees are appointed at the annual general meeting which is held during the autumn term by its members.

At the first meeting of a new period, the Trustees agree on the broad strategy and areas of activity for the association. The day-to-day management is delegated to the Chair, who is currently Julia Villanova. The Trustees then meet on a regular basis and at least once a year to, amongst other things, discuss the strategic direction of the Charity, consider its financial information, review grants to charitable organisations and track their progress.

The Trustees are recruited from the Parent Teachers Association and are chosen for their particular skills and expertise.

The Trustees who served during the year and up to the date of signing are listed on page 4.

OBJECTS

The objectives of the charity are as follows:

To advance the education of pupils in the school in particular by:

1. Developing effective relationships between staff, parents and others associated with the school;
 2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
-

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

YEAR ENDED 31 AUGUST 2025

FINANCIAL REVIEW

The results for the period are set out on page 8 of the financial statements.

RESERVES POLICY

The charity held total funds as at 31 August 2025 of £125,164 all of which are unrestricted. The Trustees agree to a reserves policy of £750, which is equivalent to one year's administration. The balance of funds above this amount will be taken forward and allocated for future projects.

RESPONSIBILITIES OF THE TRUSTEES

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the receipts and payments of the charity in the period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operational existence
- State whether applicable accounting standards and statements of recommended practice have been followed.

The Trustees are responsible for the keeping of proper accounting records which disclose with reasonable accuracy the financial position and to ensure that the financial statements comply with the Charities Act 1993 and the Charities (Accounts and Reports) Regulations 2005. They are also responsible safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

YEAR ENDED 31 AUGUST 2025

BOARD OF TRUSTEES

The Trustees who served during the year and up to the date of signing were:

Julia Villanova Rice

Clare Buckmaster

Panagiotis Loizou

Laure Boizard

By order of the Board of Trustees

J Rice and C Buckmaster

23 June 2026

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

CHAIR'S REPORT

2024/25 Chairs – Julia Rice & Clare Buckmaster

This report covers the 2024/25 school year, from 1st September 2024 to 31st August 2025. The PTA raised £70,793.

£21,743 was raised from the regular giving of parental donations. Other parents chose to make one-off substantial donations, sometimes matched by their employers. We received a substantial £11,737 from employers' match funding schemes.

Our first major fundraising event was a Walkathon which raised £7,524. In the spring the school hosted a musical which raised £4,958. Two cake sales were held, one in the autumn and one in the spring, together they raised £2,933. The spring bop raised a total of £5,293. The Christmas events, the play & sales of the DVD raised £874 and the Christmas tree sale raised £377. Two school uniform sales were held which raised a total of £524. Two movie nights were held which raised a total of £974. We had a parents quiz night which raised £259. Our art event raised £7,966. Finally, we received £5,955 in gift aid.

We are enormously grateful to parents' sponsorship for events during the first months and their generous donations and commitment to regular giving without which the PTA could not continue to support the school. We appreciate the additional Gift Aid to any donation. We are also very grateful to parents' employers who matched their donations and all our corporate sponsors for their support, especially on the occasion of the auction and the bake sale.

The PTA was able to pay for a wide range of activities for the school. We worked with school staff to identify what would benefit the children the most.

The total expenditure amounted to £48,115 in 2024/25, which was slightly lower than the previous year. Most expenditure relates to the support to specialist teaching (£40,185 out of £48,115 total spending).

£26,185 was spent on Art and Music opportunities with specialist teachers. For the third year, the PTA paid for the Physical Education coach for a total £14,000 amount. Those amounts do not only cover the 24/25 school year, but also some costs of the year before. The specialist teachers not only enrich our children's educational experiences, knowledge and skills, it also supports our teachers' statutory preparation, planning and assessment (PPA) weekly release.

The PTA is happy to support miscellaneous resources £340. Some of these resources are able to be used multiple years and across grade levels.

The PTA also contributed to school trips (£2,409). Children were happy to enrich their school experiences with these much-loved trips, especially during the summer term.

During the school year, swimming lessons are provided to students thanks to the PTA support (£3,084).

The PTA has also agreed to pay for a whole school subscription to the London Zoo (£500). Which is available to all classes, Nursery through year 6.

Our PTA would not exist if it weren't for the support and involvement of the school's children and their families. Each event in our calendar requires a lot of input from planning to delivery. Though we all celebrate our success, we also recognise the importance of our volunteers. Parents, grandparents, uncles and aunties help in a variety of ways, by encouraging their classes to get involved with PTA events, donating directly, being part of the PTA

committee, and volunteering their time to plan and run events. Each year, the school faces increasing financial constraints and so our role as the PTA becomes even more important. Thanks to our generous donors and volunteers we are able to continue to provide support to our school. We appreciate very much parental positive response to our donation appeals. We are also incredibly grateful for the team of parents who accepted the challenge to organise in-person events, very often in a very short period of time, with significant time constraints of their own. They all proved to be extremely successful, and we could feel the kindness, intelligence and positive mindset which is the backbone of our school community.

We would also like to thank our corporate sponsors for their support and without whom the PTA would not have been able to contribute to so many school activities.

Julia Rice & Clare Buckmaster

22 June 2026

Independent Examiner's Report to the Trustees of Hampden Gurney Parent Teachers Association

I report on the financial statements of the Charity for the year ended 31 August 2025, which are set out on page 9.

This report is made solely to the Trustees, as a body, in accordance with section 145 of the Charities Act 2011 (the 2011 Act). My examination has been undertaken so that I might state to the Trustees those matters which I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of the trustees and the 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(2) of the 2011 Act but that an independent examination is needed. It is my responsibility to:

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

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 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 my examination, no matter has come to my attention:

(1) which gives me 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The Decimal Place

The Decimal Place

Chartered Certified Accountants

23 June 2026

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2025

		Year ended 31 August 2025	Year ended 31 August 2024
	Notes	Total £	Total £
Receipts			
Donations	4	33,480	31,645
Fundraising receipts	4	44,942	70,493
Investment - bank interest		1,346	440
Total receipts		<u>79,768</u>	<u>102,578</u>
Payments			
Cost of fund raising	4	(7,630)	(10,790)
General expenditure		(432)	(153)
Expenditure on charitable activities	3	(48,115)	(61,025)
Total payments		<u>(56,177)</u>	<u>(71,968)</u>
Net receipts and payments		23,591	30,610
Reconciliation of funds			
Cash and bank balances brought forward		101,573	70,963
Cash and bank balances carried forward		<u>125,164</u>	<u>101,573</u>

The notes below are part of these financial statements

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2025

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts (financial statements) have been prepared in accordance with the Charities Act 2011.

The financial statements have been prepared on a receipts and payments basis. Receipts are brought into the accounts when cash is received. Likewise, payments are accounted for at the time payment is made, inclusive of VAT. The basis of preparation is permitted for charities with an income of less than £250,000 and which are not companies under the Companies Act 2006.

Statement of assets and liabilities

All equipment funded is the property of the school and not Hampden Gurney PTA. There are therefore no significant other assets aside from the cash and bank balances. Furthermore, there were no liability or committed funds as at 31 August 2025.

b) Tax status

The Charity is a registered charity within the definitions of section 506(1) Income and Corporation Taxes Act 1988 and is therefore taking advantage of the exemptions given by Section 505 of that Act.

c) Fund accounting

Funds held by the charity are:

Unrestricted general funds – these are funds, which can be used in accordance with the charitable objectives at the discretion of the Trustees.

Designated funds – these are funds set aside by the Trustees out of unrestricted general funds for specific purposes or projects.

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 31 AUGUST 2025

2. TRUSTEES' REMUNERATION AND EXPENSES

The Trustees received no remuneration during the year (Nil).

3. EXPENDITURE ON CHARITABLE ACTIVITIES

Year ended 31 August 2025	Year ended 31 August 2024
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During the year, the following expenditure was made on charitable activities:

	£	£
Enhancing art and music opportunities	26,185	32,850
PE coach	14,000	14,000
Enhancing workspace and environmental quality	867	7,327
School trips	2,409	2,600
Swimming lessons	3,084	2,341
Other - miscellaneous	340	1,907
Zoo Subscription	500	-
Well Done Awards	730	-
	<u>48,115</u>	<u>61,025</u>

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 31 AUGUST 2025

4. ANALYSIS OF NET FUND RAISING SURPLUS / (DEFICIT)	Year ended 31 August	Year ended 31 August
This represents receipts in the period, net of fundraising payments.	2025	2024
	£	£
Auction*	(354)	44,571
Parental donations	21,743	14,252
Matched Funding and Foundation donation	11,737	9,014
Walkathon / Scavenger Hunt	7,524	8,379
Music Soiree / Beauty and the Beast	4,958	4,930
Cake sale	2,933	3,766
Spring/Autumn Bop	5,293	3,460
Christmas play & DVD sales	874	1,001
Christmas trees	377	562
School uniform sale	524	557
Other (Amazon Smile , Giving machine)	-	444
Movie Night	974	413
Art Event	7,996	-
Gift Aid	5,955	-
Quiz Night	259	-
	<u>70,793</u>	<u>91,349</u>

**Prior year accruals

Accounts

Registered Charity Number: 1101423

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2024

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

REFERENCE AND ADMINISTRATIVE INFORMATION

TRUSTEES

Julia Villanova

Panagiotis Loizou

Laure Boizard

ADDRESS

13 Nutford Place

London

W1H 5HA

CHARITY NUMBER

1101423

INDEPENDENT EXAMINER

The Decimal Place

Chartered Certified Accountant

BANKERS

Barclays Bank plc

127 Edgware Road

London

W2 2HT

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2024

The Trustees present their report and the financial statements for Hampden Gurney Parent Teachers Association ("Hampden Gurney PTA") for the year ended 31 August 2024. This report has been prepared in accordance with the Charities Act 2011.

THE CHARITY

Hampden Gurney Parent Teachers Association's constitution was adopted on 26 November 2003. The Charity was registered with the Charity Commission on 8 January 2004 under registration number 1101423.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees are appointed at the annual general meeting which is held during the autumn term by its members.

At the first meeting of a new period, the Trustees agree on the broad strategy and areas of activity for the association. The day-to-day management is delegated to the Chair, who is currently Julia Villanova. The Trustees then meet on a regular basis and at least once a year to, amongst other things, discuss the strategic direction of the Charity, consider its financial information, review grants to charitable organisations and track their progress.

The Trustees are recruited from the Parent Teachers Association and are chosen for their particular skills and expertise.

The Trustees who served during the year and up to the date of signing are listed on page 4.

OBJECTS

The objectives of the charity are as follows:

To advance the education of pupils in the school in particular by:

1. Developing effective relationships between staff, parents and others associated with the school;
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

YEAR ENDED 31 AUGUST 2024

FINANCIAL REVIEW

The results for the period are set out on page 8 of the financial statements.

RESERVES POLICY

The charity held total funds as at 31 August 2024 of £101,573 all of which are unrestricted. The Trustees agree to a reserves policy of £750, which is equivalent to one year's administration. The balance of funds above this amount will be taken forward and allocated for future projects.

RESPONSIBILITIES OF THE TRUSTEES

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the receipts and payments of the charity in the period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operational existence
- State whether applicable accounting standards and statements of recommended practice have been followed.

The Trustees are responsible for the keeping of proper accounting records which disclose with reasonable accuracy the financial position and to ensure that the financial statements comply with the Charities Act 1993 and the Charities (Accounts and Reports) Regulations 2005. They are also responsible safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

YEAR ENDED 31 AUGUST 2024

BOARD OF TRUSTEES

The Trustees who served during the year and up to the date of signing were:

Julia Villanova Rice

Panagiotis Loizou

Laure Boizard

By order of the Board of Trustees

J Rice

23 June 2024

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

CHAIR'S REPORT

2023/24 Chair – Julia Rice

This report covers the 2023/24 school year, from 1st September 2023 to 31st August 2024. The PTA raised £91,349.

£14,252 was raised from the regular giving of parental donations. Other parents chose to make one-off substantial donations, sometimes matched by their employers. We received a substantial £9,014 from employers' match funding schemes. The major fundraising event was a summer auction which raised a total of £44,571.

Our first major fundraising event was a Danceathon which raised £8,379. In the spring the school hosted a musical which raised £4,930. Two cake sales were held, one in the autumn and one in the spring, together they raised £3,766. The spring bop raised a total of £3,460. The Christmas events, the play & sales of the DVD raised £1,002 and the Christmas tree sale raised £562. Two school uniform sales were held which raised a total of £557. Two movie nights were held which raised a total of £413. Finally we had a small amount of money come in from amazon smile and the giving machine, £444.

This Danceathon focused on supporting a variety of projects which were not covered by the regular giving appeal (play deck and PE equipment, class trips and other).

We are enormously grateful to parents' sponsorship for events during the first months and their generous donations and commitment to regular giving without which the PTA could not continue to support the school. We appreciate the additional gift Aid to any donation. We are also very grateful to parents' employers who matched their donations and all our corporate sponsors for their support, especially on the occasion of the auction and the bake sale.

The PTA was able to pay for a wide range of activities for the school. We worked with school staff to identify what would benefit the children the most.

The total expenditure amounted to £61,025 in 2022/23, which was slightly higher than the previous year. Most expenditure relates to the support to specialist teaching (£46,850 out of £61,025, total spending).

£32,850 was spent on Art and Music opportunities with specialist teachers. For the third year, the PTA paid for the Physical Education coach for a total £14,000 amount. Those amounts do not only cover the 23/24 school year, but also some costs of the year before. The specialist teachers not only enrich our children's educational experiences, knowledge and skills, it also supports our teachers' statutory preparation, planning and assessment (PPA) weekly release.

The PTA is happy to support miscellaneous resources £1,907. Some of these resources are able to be used multiple years and across grade levels.

The PTA also contributed to school trips (£2,600). Children were happy to enrich their school experiences with these much-loved trips, especially during the summer term.

During the school year, swimming lessons are provided to students thanks to the PTA support (£2,341).

The PTA also paid for an enhancement of workspace and environmental quality by investing in dyson fans which also act as air purifiers and heaters when needed, this cost a total of £7,327.

The PTA has also agreed to pay for a whole school subscription to the London Zoo (£500). Which is available to all classes, Nursery through year 6.

Our PTA would not exist if it weren't for the support and involvement of the school's children and their families. Each event in our calendar requires a lot of input from planning to delivery. Though we all celebrate our success, we also recognise the importance of our volunteers. Parents, grandparents, uncles and aunties help in a variety of ways, by encouraging their classes to get involved with PTA events, donating directly, being part of the PTA committee, and volunteering their time to plan and run events. Each year, the school faces increasing financial constraints and so our role as the PTA becomes even more important. Thanks to our generous donors and volunteers we are able to continue to provide support to our school. We appreciate very much parental positive response to our donation appeals. We are also incredibly grateful for the team of parents who accepted the challenge to organise in-person events, very often in a very short period of time, with significant time constraints of their own. They all proved to be extremely successful, and we could feel the kindness, intelligence and positive mindset which is the backbone of our school community.

We would also like to thank our corporate sponsors for their support and without whom the PTA would not have been able to contribute to so many school activities.

We would also like to thank our past Chairs and Treasurers, who have worked tirelessly in assisting fund raising activities, and provided support each step of the way, over the past year.

Julia Rice

23 June 2025

Independent Examiner's Report to the Trustees of Hampden Gurney Parent Teachers Association

I report on the financial statements of the Charity for the year ended 31 August 2024, which are set out on page 9.

This report is made solely to the Trustees, as a body, in accordance with section 145 of the Charities Act 2011 (the 2011 Act). My examination has been undertaken so that I might state to the Trustees those matters which I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of the trustees and the 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(2) of the 2011 Act but that an independent examination is needed. It is my responsibility to:

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

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 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

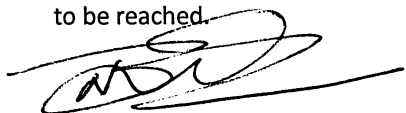
In connection with my examination, no matter has come to my attention:

(1) which gives me 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



The Decimal Place

Chartered Certified Accountants

24th June 2025

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2024

		Year ended 31 August 2024	Year ended 31 August 2023
	Notes	Total £	Total £
Receipts			
Donations	4	31,645	26,814
Fundraising receipts	4	70,493	21,505
Investment - bank interest		440	81
Total receipts		102,578	48,401
Payments			
Cost of fund raising	4	(10,790)	(7,865)
General expenditure		(153)	(140)
Expenditure on charitable activities	3	(61,025)	(50,878)
Total payments		(71,968)	(58,883)
Net receipts and payments		30,610	(10,482)
Reconciliation of funds			
Cash and bank balances brought forward		70,963	81,445
Cash and bank balances carried forward		101,573	70,963

The notes below are part of these financial statements

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts (financial statements) have been prepared in accordance with the Charities Act 2011.

The financial statements have been prepared on a receipts and payments basis. Receipts are brought into the accounts when cash is received. Likewise, payments are accounted for at the time payment is made, inclusive of VAT. The basis of preparation is permitted for charities with an income of less than £250,000 and which are not companies under the Companies Act 2006.

Statement of assets and liabilities

All equipment funded is the property of the school and not Hampden Gurney PTA. There are therefore no significant other assets aside from the cash and bank balances. Furthermore, there were no liability or committed funds as at 31 August 2024.

b) Tax status

The Charity is a registered charity within the definitions of section 506(1) Income and Corporation Taxes Act 1988 and is therefore taking advantage of the exemptions given by Section 505 of that Act.

c) Fund accounting

Funds held by the charity are:

Unrestricted general funds – these are funds, which can be used in accordance with the charitable objectives at the discretion of the Trustees.

Designated funds – these are funds set aside by the Trustees out of unrestricted general funds for specific purposes or projects.

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 31 AUGUST 2024

2. TRUSTEES' REMUNERATION AND EXPENSES

The Trustees received no remuneration during the year (Nil).

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Year ended 31 August 2024	Year ended 31 August 2023
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During the year, the following expenditure was made on charitable activities:

	£	£
Enhancing art and music opportunities	32,850	28,676
PE coach	14,000	15,000
Enhancing workspace and environmental quality	7,327	-
School trips	2,600	3,194
Swimming lessons	2,341	1,551
Other - miscellaneous	1,907	970
Curriculum resources		275
Zoo Subscription		500
Well Done Awards	-	712
	61,025	50,878

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 31 AUGUST 2024

4. ANALYSIS OF NET FUND RAISING SURPLUS / (DEFICIT)	Year ended 31 August	Year ended 31 August
This represents receipts in the period, net of fundraising payments.	2024	2023
	£	£
Auction	44,571	-
Parental donations	14,252	15,568
Matched Funding and Foundation donation	9,014	2,701
Walkathon / Danceathon / Readathon	8,379	8,545
Music Soiree / Beauty and the Beast	4,930	3,064
Cake sale	3,766	2,319
Spring/Autumn Bop	3,460	4,151
Christmas play & DVD sales	1,001	1,190
Christmas trees	562	543
School uniform sale	557	1,662
Other (Amazon Smile , Giving machine)	444	311
Movie Night	413	215
Christmas cards	-	441
Karaoke Night	-	(254)
	91,349	40,455

Accounts

Registered Charity Number:
1101423

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2023

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

REFERENCE AND ADMINISTRATIVE INFORMATION

TRUSTEES

Julia Villanova (appointed 1 September 2022)

Panagiotis Loizou (appointed 31 March 2021)

ADDRESS

13 Nutford Place

London

W1H 5HA

CHARITY NUMBER

1101423

INDEPENDENT EXAMINER

The Decimal Place

Chartered Accountants

BANKERS

Barclays Bank plc

127 Edgware Road

London

W2 2HT

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2023

The Trustees present their report and the financial statements for Hampden Gurney Parent Teachers Association ("Hampden Gurney PTA") for the year ended 31 August 2023. This report has been prepared in accordance with the Charities Act 2011.

THE CHARITY

Hampden Gurney Parent Teachers Association's constitution was adopted on 26 November 2003. The Charity was registered with the Charity Commission on 8 January 2004 under registration number 1101423.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees are appointed at the annual general meeting which is held during the autumn term by its members.

At the first meeting of a new period, the Trustees agree on the broad strategy and areas of activity for the association. The day-to-day management is delegated to the Chair, who is currently Julia Villanova. The Trustees then meet on a regular basis and at least once a year to, amongst other things, discuss the strategic direction of the Charity, consider its financial information, review grants to charitable organisations and track their progress.

The Trustees are recruited from the Parent Teachers Association and are chosen for their particular skills and expertise.

The Trustees who served during the year and up to the date of signing are listed on page 4.

OBJECTS

The objectives of the charity are as follows:

To advance the education of pupils in the school in particular by:

1. Developing effective relationships between staff, parents and others associated with the school;
 2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
-

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

YEAR ENDED 31 AUGUST 2023

FINANCIAL REVIEW

The results for the period are set out on page 8 of the financial statements.

RESERVES POLICY

The charity held total funds as at 31 August 2023 of £70,963 all of which are unrestricted. The Trustees agree to a reserves policy of £750, which is equivalent to one year's administration. The balance of funds above this amount will be taken forward and allocated for future projects.

RESPONSIBILITIES OF THE TRUSTEES

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the receipts and payments of the charity in the period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operational existence
- State whether applicable accounting standards and statements of recommended practice have been followed.

The Trustees are responsible for the keeping of proper accounting records which disclose with reasonable accuracy the financial position and to ensure that the financial statements comply with the Charities Act 1993 and the Charities (Accounts and Reports) Regulations 2005. They are also responsible safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

YEAR ENDED 31 AUGUST 2023

BOARD OF TRUSTEES

The Trustees who served during the year and up to the date of signing were:

Julia Villanova Rice (appointed 1 September 2022)

P Loizou – (Treasurer from 31 March 2021)

By order of the Board of Trustees

J Rice

31 May 2023

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

CHAIR'S REPORT

2022/23 Chair – Julia Rice

This report covers the 2022/23 school year, from 1st September 2022 to 31st August 2023. The PTA raised £40,455.

As a result of the strategy initiated in 2020 to compensate for the cancellation of all in-person events because of the Covid-19 pandemic, £15,568 was raised from parental donations. Most parents who started a regular giving scheme in 2020/21 continued in 2021/22 apart from those who left the school and those who set up the scheme on Virgin Money Giving (the fundraising platform closed down in November 2021). This loss of donors was compensated by new donors, particularly among new parents, further to an active donor acquisition communication (new parents coffee morning, emails, communication through the class representatives ("Reps"), etc). Other parents chose to make one-off substantial donations, sometimes matched by their employers. We received a substantial £2,701 from employers' match funding schemes.

In terms of small fundraising events, we added two more from the previous year which included a parents karaoke evening that lost £254, and a movie night which raised £215. Both of these events included a large part of the Hampden Gurney community which was the goal in creating them. We also added a music soiree as well, where the students performed a musical which raised a total of £3,064.

Our first major fundraising event was a Walkathon which, this year, replaced the annual Danceathon. Like every sponsored event, it proved to be very popular. Each year group walked around the neighbourhood. Each class member asked their family, friends or parents' colleagues for sponsorship. This Walkathon focused on supporting a variety of projects which were not covered by the regular giving appeal (play deck and PE equipment, class trips and other). Two-year groups raised an exceptional amount and won a joint pizza party (Nursery and Reception). In total, we raised £8,545 (vs £8,882 in 2021/22) without gift aid!

Like every year, we tried, as much as we could, to celebrate Christmas and give a glimpse of the festive season.

Once again, we sold high-quality Christmas trees at competitive prices to parents, generating net sales of £543.

The Christmas plays were recorded during the dress rehearsal on 3rd December. Parents could then buy the DVD and/or downloadable link. This income covered the filming costs and a small profit was made.

Most of the £1,190 Christmas play and DVD income came from the sale of mulled wine, minced pies, programs and raffle tickets to parents who were invited to watch the live plays in the school. Like every year, we also sold Christmas cards which the school's children own designs, which generated a £441 donation to the PTA.

The first big spring event in 2023 was a Bake Sale. The cake sale is a huge undertaking where homemade and store bought goods were sold for students, parents, staff and neighbours to enjoy. The cake sale raised a total of £2,319.

Held on July 14th 2023, the Bop was an immense success. Both children and parents were happy to socialise again and to catch up as an end of year celebration. It was nice for all to feel again part of the school community and, for some who had joined the school during the pandemic, to meet other parents. They all had fun on the dance floor and enjoyed a barbecue. By charging for tickets and selling food, drinks, and face painting on the night, we raised an amazing net amount of £4,151 (vs £3,874 in April 2022).

In addition to these fundraising events, we had a continual stream of smaller fundraising events/incomes throughout the year. We held three second-hand uniform sales, one each in the Autumn, Spring and Summer

term (£1,662 – includes the three sales). We also raised donations through the Amazon smile program and The Giving Machine scheme.

We are enormously grateful to parents' sponsorship for events during the first months and their generous donations and commitment to regular giving without which the PTA could not continue to support the school. We appreciate the additional gift Aid to any donation. We are also very grateful to parents' employers who matched their donations and all our corporate sponsors for their support, especially on the occasion of the auction and the bake sale.

The PTA was able to pay for a wide range of activities for the school. We worked with school staff to identify what would benefit the children the most.

The total expenditure amounted to £50,878 in 2022/23, which was slightly lower than the previous year. Most expenditure relates to the support to specialist teaching (£43,676 out of £50,878, total spending).

£28,676 was spent on Art and Music opportunities with specialist teachers. For the third year, the PTA paid for the Physical Education coach for a total £15,000 amount. Those amounts do not only cover the 22/23 school year, but also some costs of the year before. The specialist teachers not only enrich our children's educational experiences, knowledge and skills, it also supports our teachers' statutory preparation, planning and assessment (PPA) weekly release.

The PTA is happy to support curriculum resources (£275). Some of these resources are able to be used multiple years and across grade levels.

The PTA also contributed to school trips (£3,194). Children were happy to enrich their school experiences with these much-loved trips, especially during the summer term.

During the school year, swimming lessons are provided to students thanks to the PTA support (£1,551).

The PTA also paid for the well-done awards (£712 which were distributed to children during the well-done assembly, on the last day of school in July).

The PTA has also agreed to pay for a whole school subscription to the London Zoo (£500). Which is available to all classes, Nursery through year 6.

Other spendings (£970) include end of year presents for the school staff and teachers.

Our PTA would not exist if it weren't for the support and involvement of the school's children and their families. Each event in our calendar requires a lot of input from planning to delivery. Though we all celebrate our success, we also recognise the importance of our volunteers. Parents, grandparents, uncles and aunties help in a variety of ways, by encouraging their classes to get involved with PTA events, donating directly, being part of the PTA committee, and volunteering their time to plan and run events. Each year, the school faces increasing financial constraints and so our role as the PTA becomes even more important. Thanks to our generous donors and volunteers we are able to continue to provide support to our school. We appreciate very much parental positive response to our donation appeals. We are also incredibly grateful for the team of parents who accepted the challenge to organise in-person events, very often in a very short period of time, with significant time constraints of their own. They all proved to be extremely successful, and we could feel the kindness, intelligence and positive mindset which is the backbone of our school community.

We would also like to thank our corporate sponsors for their support and without whom the PTA would not have been able to contribute to so many school activities.

We would also like to thank our past Chairs and Treasurers, who have worked tirelessly in assisting fund raising activities, and provided support each step of the way, over the past year.

Julia Rice - 31 May 2024

Independent Examiner's Report to the Trustees of Hampden Gurney Parent Teachers Association

I report on the financial statements of the Charity for the year ended 31 August 2022, which are set out on page 9.

This report is made solely to the Trustees, as a body, in accordance with section 145 of the Charities Act 2011 (the 2011 Act). My examination has been undertaken so that I might state to the Trustees those matters which I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of the trustees and the 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(2) of the 2011 Act but that an independent examination is needed. It is my responsibility to:

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

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 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 my examination, no matter has come to my attention:

(1) which gives me 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The Decimal Place

The Decimal Place

Chartered Accountants

31 May 2023

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2023

		Year ended 31 August 2023	Year ended 31 August 2022
	Notes	Total £	Total £
Receipts			
Donations	4	26,814	52,339
Fundraising receipts	4	21,505	40,472
Investment - bank interest		81	3
Total receipts		48,401	92,814
Payments			
Cost of fund raising	4	(7,865)	(8,188)
General expenditure		(140)	(1,168)
Expenditure on charitable activities	3	(50,878)	(54,007)
Total payments		(58,883)	(63,363)
Net receipts and payments		(10,482)	29,451
Reconciliation of funds			
Cash and bank balances brought forward		81,445	51,994
Cash and bank balances carried forward		70,963	81,445

The notes below are part of these financial statements

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts (financial statements) have been prepared in accordance with the Charities Act 2011.

The financial statements have been prepared on a receipts and payments basis. Receipts are brought into the accounts when cash is received. Likewise, payments are accounted for at the time payment is made, inclusive of VAT. The basis of preparation is permitted for charities with an income of less than £250,000 and which are not companies under the Companies Act 2006.

Statement of assets and liabilities

All equipment funded is the property of the school and not Hampden Gurney PTA. There are therefore no significant other assets aside from the cash and bank balances. Furthermore, there were no liability or committed funds as at 31 August 2023.

b) Tax status

The Charity is a registered charity within the definitions of section 506(1) Income and Corporation Taxes Act 1988 and is therefore taking advantage of the exemptions given by Section 505 of that Act.

c) Fund accounting

Funds held by the charity are:

Unrestricted general funds – these are funds, which can be used in accordance with the charitable objectives at the discretion of the Trustees.

Designated funds – these are funds set aside by the Trustees out of unrestricted general funds for specific purposes or projects.

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 31 AUGUST 2023

2. TRUSTEES' REMUNERATION AND EXPENSES

The Trustees received no remuneration during the year (NIL).

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Year ended 31 August 2023	Year ended 31 August 2022
During the year, the following expenditure was made on charitable activities:		
	£	£
Enhancing art and music opportunities	28,676	21,140
PE coach	15,000	20,000
School trips	3,194	2,400
Swimming lessons	1,551	2,141
Curriculum resources	275	3,346
Zoo Subscription	500	-
Play deck and PE equipment	-	740
Secret Santa	-	113
Wellbeing Award	-	2,750
Well Done Awards	712	1,052
Other - miscellaneous	970	325
	50,878	54,007

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 31 AUGUST 2023

4. ANALYSIS OF NET FUND RAISING SURPLUS / (DEFICIT)	Year ended 31 August	Year ended 31 August
This represents receipts in the period, net of fundraising payments.	2023	2021
	£	£
Parental donations	15,568	21,278
Walkathon / Danceathon / Readathon	8,545	8,882
Spring/Autumn Bop	4,151	3,874
Music Soiree	3,064	-
Matched Funding and Foundation donation	2,701	5,343
Cake sale	2,319	1,282
School uniform sale	1,662	1,178
Christmas play & DVD sales	1,190	1,244
Christmas cards	441	572
Christmas trees	543	(433)
Movie Night	215	-
Other (Amazon Smile, Giving machine)	311	-
Karaoke Night	(254)	
Auction	-	38,113
Gift Aid	-	3,289
	<u>40,455</u>	<u>84,623</u>

Accounts

Registered Charity Number: 1101423

**HAMPDEN GURNEY PARENT TEACHERS' ASSOCIATION
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2022**

HAMPDEN GURNEY PARENT TEACHERS' ASSOCIATION
REFERENCE AND ADMINISTRATIVE INFORMATION

TRUSTEES

Laure Boizard (appointed 20 September 2019)

Julia Villanova (appointed 1 September 2022)

Panagiotis Loizou (appointed 31 March 2021)

ADDRESS

13 Nutford Place

London

W1H 5HA

CHARITY NUMBER

1101423

INDEPENDENT EXAMINER

The Decimal Place

Chartered Accountants

BANKERS

Barclays Bank plc

127 Edgware Road

London

W2 2HT

HAMPDEN GURNEY PARENT TEACHERS' ASSOCIATION

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2022

The Trustees present their report and the financial statements for Hampden Gurney Parent Teachers Association ("Hampden Gurney PTA") for the year ended 31 August 2022. This report has been prepared in accordance with the Charities Act 2011.

THE CHARITY

Hampden Gurney Parent Teachers Association's constitution was adopted on 26 November 2003. The Charity was registered with the Charity Commission on 8 January 2004 under registration number 1101423.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees are appointed at the annual general meeting which is held during the autumn term by its members.

At the first meeting of a new period, the Trustees agree on the broad strategy and areas of activity for the association. The day-to-day management is delegated to the Chair, who is currently Laure Boizard (replaced by Julia Villanova effective 1st September 2022). The Trustees then meet on a regular basis and at least once a year to, amongst other things, discuss the strategic direction of the Charity, consider its financial information, review grants to charitable organisations and track their progress.

The Trustees are recruited from the Parent Teachers Association and are chosen for their particular skills and expertise.

The Trustees who served during the year and up to the date of signing are listed on page 4.

OBJECTS

The objectives of the charity are as follows:

To advance the education of pupils in the school in particular by:

1. Developing effective relationships between staff, parents and others associated with the school;
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

HAMPDEN GURNEY PARENT TEACHERS' ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

YEAR ENDED 31 AUGUST 2022

FINANCIAL REVIEW

The results for the period are set out on page 8 of the financial statements.

RESERVES POLICY

The charity held total funds as at 31 August 2022 of £81,445 all of which are unrestricted. The Trustees agree to a reserves policy of £750, which is equivalent to one year's administration. The balance of funds above this amount will be taken forward and allocated for future projects.

RESPONSIBILITIES OF THE TRUSTEES

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the receipts and payments of the charity in the period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operational existence
- State whether applicable accounting standards and statements of recommended practice have been followed.

The Trustees are responsible for the keeping of proper accounting records which disclose with reasonable accuracy the financial position and to ensure that the financial statements comply with the Charities Act 1993 and the Charities (Accounts and Reports) Regulations 2005. They are also responsible safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HAMPDEN GURNEY PARENT TEACHERS' ASSOCIATION

TRUSTEES' REPORT (CONTINUED)

YEAR ENDED 31 AUGUST 2022

BOARD OF TRUSTEES

The Trustees who served during the year and up to the date of signing were:

L Boizard (appointed 20 September 2019) – Chair from 20 September 2019 until 31 August 2022)

Julia Villanova (appointed 1 September 2022)

P Loizou – (appointed 31 March 2021) – Treasurer from 31 March 2021)

By order of the Board of Trustees

L Boizard

26 May 2023

HAMPDEN GURNEY PARENT TEACHERS' ASSOCIATION

CHAIR'S REPORT

2021-22 Chair – Laure Boizard

This report covers the 2021/22 school year, from 1st September 2021 to 31st August 2022. The PTA raised £84,623, which is an exceptional result (more than twice the 2020/21 result)! This is mainly due to a major fundraiser (the auction) and other successful events, which resumed after a 2-year pause due to covid-19, whilst parental donations continued to increase slightly.

As a result of the strategy initiated in 2020 to compensate the cancellation of all in-person events because of the Covid-19 pandemic, £21,278 was raised from parental donations (vs £20,980 in 2020/21 and £4,904 in 2019/20). Most parents who started a regular giving scheme in 2020/21 continued in 2021/22 apart from those who left the school and those who set up the scheme on Virgin Money Giving (the fundraising platform closed down in November 2021). This loss of donors was compensated by new donors, particularly among new parents, further to an active donor acquisition communication (new parents coffee morning, emails, communication through the class representatives ("Reps"), etc). Other parents chose to make one-off substantial donations, sometimes matched by their employers. This £21,278 amount also takes into account some gift aid income which we were not able to differentiate from parents' donations in our fundraising platform reports.

We received a substantial £5,343 from employers' match funding schemes and other corporate donations (vs £2,301).

Parental donations also allow us to get gift aid in many cases. £3,289 were transferred from HMRC further to a gift aid claim on 2020/21 donations.

In terms of fundraising events, we had to postpone to the spring and summer term the two in-person fundraising events which we wanted to organise in September/October 2021 (Bake Sale and Bop) as the school was not ready yet to give us their green light for large gatherings.

Our first major fundraising event was a Danceathon which, this year, replaced the annual Walkathon as it took place later in the year, when the weather was too uncertain to organise an outdoor event. Like every sponsored event, it proved to be very popular. Each year group danced in their classroom on Friday 12th November. Each class member asked their family, friends or parents' colleagues for sponsorship. This Danceathon focused on supporting a variety of projects which were not covered by the regular giving appeal (play deck and PE equipment, class trips and other). Two-year groups raised an exceptional amount and won a joint pizza party (Nursery and Reception). In total, we raised £8,882 (vs £8,091 in 2020/21) without gift aid!

Like every year, we tried, as much as we could, to celebrate Christmas and give a glimpse of the festive season.

Once again, we sold high-quality Christmas trees at competitive prices to parents, generating gross sales of £1,516. As the school, who pays the supplier every year, banked in 2021/22 two PTA reimbursement cheques for both 2020/21 and 2021/21 financial years, resulting in a deficit of -£433.

The Christmas plays were recorded during the dress rehearsal on 3rd December. Parents could then buy the DVD and/or downloadable link. This income covered the filming costs and a small profit was made.

Most of the £1,244 Christmas play and DVD income came from the sale of mulled wine, minced pies, programs and raffle tickets to parents who were invited to watch the live plays in the school, for the first time in 2 years, (KS2 on 8th December and Early Years/KS1 on 9th December). These 2 very enjoyable afternoons were also covid-

19 superspreader events which obliged the school to close early, a few days before the Christmas break! This explains why it was not until May 2022 that the school allowed the PTA to organise an indoor event!

Like every year, we also sold Christmas cards which the school's children own designs, which generated a £572 donation to the PTA.

The first big – outdoor – event in 2022 was a Bake Sale on 26th April 2022 (the first one since October 2019!). After two years of pandemic, mobilising again volunteers among parents started slowly which explained why we raised less than the previous Bake sale in October 2019 (£1,282 vs £2,030). However, it remains an honourable result and it enabled us to “relaunch” the volunteering mindset of parents before the two major events of the years, the Spring Bop and the Auction.

Held on 20th May 2021, the first Bop in more than 2 years was an immense success. Both children and parents were happy to socialise again and to catch up after more than two years of restrictions. It was nice for all to feel again part of the school community and, for some who had joined the school during the pandemic, to meet other parents. They all had fun the dancefloor and enjoyed a barbecue. By charging for tickets and selling food, drinks, and face painting on the night, we raised an amazing net amount of £3,874 (vs £2,547 in September 2019). Some Year 3 and Year 4 children took the initiative to have their stall and sell small merchandise which they had either made or bought for the event, they raised more than £300, which was matched by a parent's employee (counted in match funding).

At last, but not least, the Auction, “probably the greatest night in Hampden History” – to quote a parent, happened on the evening of Friday 1st July, on the school rooftop. The astonishing net amount of £38,113 was raised through the live and online auctions (vs around £20,000 at the previous auction, in September 2016). This adult only event was also a most enjoyable social event for both parents and teachers. The success of the auction was mostly due to the very motivated and efficient small team of parents, who managed to gather fantastic lots, to mobilise a pro-bono experienced auctioneer with verve and wit and to organise a fantastic evening, in a very short three-month period of time.

In addition to these fundraising events, we had a continual stream of smaller fundraising events/incomes throughout the year. We held two second-hand uniform sales in Autumn (£1,178 – includes the July 2021 sale income). In February and May, we raised money through two Pilates sessions for parents (£>300, included in parent donations). We also raised donations through the Amazon smile program and The Giving Machine scheme.

We are enormously grateful to parents' sponsorship for events during the first months and their generous donations and commitment to regular giving without which the PTA could not continue to support the school. We appreciate the additional gift Aid to any donation. We are also very grateful to parents' employers who matched their donations and all our corporate sponsors for their support, especially on the occasion of the auction and the bake sale.

The PTA was able to pay for a wide range of activities for the school. We worked with school staff to identify what would benefit the children the most.

The total expenditure amounted to £54,007 in 2021/22, which was much higher than the previous year. This is mostly due to the fact that the reimbursement of some 2020/21 PTA supported school activities agreed with the school on the PTA budget were banked by the school at the beginning of the 2021/22 school year only. It also reflects the fact that some of normal PTA supported activities, which were cancelled because of Covid-19 restrictions, resumed during the 2021/22 school year (swimming lessons, school trips, Well-done assembly... etc).

Most expenditure relates to the support to specialist teaching (£41,140 out of £54,007 total spending).

£21,140 was spent on Art and Music opportunities with specialist teachers. For the third year, the PTA paid for the Physical Education coach for a total £20,000 amount. Those amounts do not only cover the 21/22 school year, but also some costs of the year before. The specialist teachers not only enrich our children's educational

experiences, knowledge and skills, it also supports our teachers' statutory preparation, planning and assessment (PPA) weekly release.

The second major expenditure are curriculum resources (£3,346), in particular phonics and reading books for the Early Years and KS1 year groups.

The PTA supported the Wellbeing award (2,750), an award which the school applied for (and won) and enabled to raise awareness on wellbeing and implement measures to improve it and build resilience, not only in the school but also in the wider school community (parents and families).

The PTA also contributed to school trips (£2,400 vs £234 the previous year). Children were happy to enrich their school experiences with these much-loved trips, especially during the summer term.

During the school year, swimming lessons could resume after a two-year pause, thanks to the PTA support (£2,141).

The PTA also paid for the well-done awards (£1,052) which were distributed to children during the well-done assembly, on the last day of school in July.

The PTA started to support new quality wooden play deck equipment (£740), mainly for the Nursery & Reception play deck.

Other spendings (£325) include end of year presents for the school staff and teachers.

Our PTA would not exist if it weren't for the support and involvement of the school's children and their families. Each event in our calendar requires a lot of input from planning to delivery. Though we all celebrate our success, we also recognise the importance of our volunteers. Parents, grandparents, uncles and aunties help in a variety of ways, by encouraging their classes to get involved with PTA events, donating directly, being part of the PTA committee, and volunteering their time to plan and run events. Each year, the school faces increasing financial constraints and so our role as the PTA becomes even more important. Thanks to our generous donors and volunteers we are able to continue to provide support to our school. We appreciate very much parental positive response to our donation appeals, especially in those times of unprecedented difficulties due to the Covid-19 pandemic. We are also much grateful to the team of parents who accepted the challenge to organise in-person events after the lift of the restrictions, very often in a very short period of time. They all proved to be extremely successful, and we could feel again the kindness, intelligence and positive mindset which is the backbone of our school community and which we missed so much during covid times.

We would also like to thank our corporate sponsors for their support and without whom the PTA would not have been able to contribute to so many school activities.

We would also like to thank our past Chairs and Treasurers, who have worked tirelessly in assisting fund raising activities, and provided support each step of the way, over the past year.

Laure Boizard

26 May 2023

Independent Examiner's Report to the Trustees of Hampden Gurney Parent Teachers Association

I report on the financial statements of the Charity for the year ended 31 August 2022, which are set out on page 9.

This report is made solely to the Trustees, as a body, in accordance with section 145 of the Charities Act 2011 (the 2011 Act). My examination has been undertaken so that I might state to the Trustees those matters which I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of the trustees and the 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(2) of the 2011 Act but that an independent examination is needed. It is my responsibility to:

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

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 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 my examination, no matter has come to my attention:

(1) which gives me 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The Decimal Place.

The Decimal Place

Chartered Accountants

26 May 2023

HAMPDEN GURNEY PARENT TEACHERS' ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2022

	Notes	Year ended 31 August 2022 Total £	Year ended 31 August 2021 Total £
Receipts			
Donations	4	52,339	31,373
Fundraising receipts	4	40,472	7,236
Investment - bank interest		3	4
Total receipts		92,814	38,613
Payments			
Cost of fund raising	4	(8,188)	(800)
General expenditure		(1,168)	(111)
Expenditure on charitable activities	3	(54,007)	(21,978)
Total payments		(63,363)	(22,889)
Net receipts and payments		29,451	15,724
Reconciliation of funds			
Cash and bank balances brought forward		51,994	36,270
Cash and bank balances carried forward		81,445	51,994

The notes below are part of these financial statements

HAMPDEN GURNEY PARENT TEACHERS' ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts (financial statements) have been prepared in accordance with the Charities Act 2011.

The financial statements have been prepared on a receipts and payments basis. Receipts are brought into the accounts when cash is received. Likewise, payments are accounted for at the time payment is made, inclusive of VAT. The basis of preparation is permitted for charities with an income of less than £250,000 and which are not companies under the Companies Act 2006.

Statement of assets and liabilities

All equipment funded is the property of the school and not Hampden Gurney PTA. There are therefore no significant other assets aside from the cash and bank balances. Furthermore, there were no liability or committed funds as at 31 August 2022.

b) Tax status

The Charity is a registered charity within the definitions of section 506(1) Income and Corporation Taxes Act 1988 and is therefore taking advantage of the exemptions given by Section 505 of that Act.

c) Fund accounting

Funds held by the charity are:

Unrestricted general funds – these are funds, which can be used in accordance with the charitable objectives at the discretion of the Trustees.

Designated funds – these are funds set aside by the Trustees out of unrestricted general funds for specific purposes or projects.

HAMPDEN GURNEY PARENT TEACHERS' ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 AUGUST 2022

2. TRUSTEES' REMUNERATION AND EXPENSES

The Trustees received no remuneration during the year (NIL).

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Year ended 31 August 2022	Year ended 31 August 2021
During the year, the following expenditure was made on charitable activities:		
	£	£
Enhancing art and music opportunities	21,140	10,496
PE coach	20,000	9,504
School trips	2,400	234
Swimming lessons	2,141	-
Curriculum resources	3,346	-
Library	-	1,744
Play deck and PE equipment	740	-
Secret Santa	113	-
Wellbeing Award	2,750	-
Well Done Awards	1,052	-
Other - miscellaneous	325	-
	<u>54,007</u>	<u>21,978</u>

HAMPDEN GURNEY PARENT TEACHERS' ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 31 AUGUST 2022

4. ANALYSIS OF NET FUND RAISING SURPLUS / (DEFICIT)	Year ended 31 August	Year ended 31 August
This represents receipts in the period, net of fundraising payments.	2022	2021
	£	£
 Auction	38,113	-
Parental donations	21,278	20,980
Walkathon / Danceathon / Readathon	8,882	8,091
Matched Funding and Foundation donation	5,343	2,301
Spring/Autumn Bop	3,874	-
Gift Aid	3,289	2,593
Cake sale	1,282	-
School uniform sale	1,178	114
Christmas play & DVD sales	1,244	769
Christmas cards	572	681
Christmas trees	(433)	1,703
Bubbleween	-	577
	84,623	37,809

Accounts

Registered Charity Number:
1101423

**HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2021**

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
REFERENCE AND ADMINISTRATIVE INFORMATION

TRUSTEES

Laure Boizard (appointed 20 September 2019)
Panagiotis Loizou (appointed 31 March 2021)

ADDRESS

13 Nutford Place
London
W1H 5HA

CHARITY NUMBER

1101423

INDEPENDENT EXAMINER

Maria Seri
Chartered Certified Accountant

BANKERS

Barclays Bank plc
127 Edgware Road
London
W2 2HT

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
TRUSTEES' REPORT
YEAR ENDED 31 AUGUST 2021

The Trustees present their report and the financial statements for Hampden Gurney Parent Teachers Association ("Hampden Gurney PTA") for the year ended 31 August 2021. This report has been prepared in accordance with the Charities Act 2011.

THE CHARITY

Hampden Gurney Parent Teachers Association's constitution was adopted on 26 November 2003. The Charity was registered with the Charity Commission on 8 January 2004 under registration number 1101423.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees are appointed at the annual general meeting which is held during the autumn term by its members.

At the first meeting of a new period, the Trustees agree on the broad strategy and areas of activity for the association. The day-to-day management is delegated to the Chair, who is currently Laure Boizard. The Trustees then meet on a regular basis and at least once a year to, amongst other things, discuss the strategic direction of the Charity, consider its financial information, review grants to charitable organisations and track their progress.

The Trustees are recruited from the Parent Teachers Association and are chosen for their particular skills and expertise.

The Trustees who served during the year and up to the date of signing are listed on page 4.

OBJECTS

The objectives of the charity are as follows:

To advance the education of pupils in the school in particular by:

1. Developing effective relationships between staff, parents and others associated with the school;
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
TRUSTEES' REPORT (CONTINUED)
YEAR ENDED 31 AUGUST 2021

FINANCIAL REVIEW

The results for the period are set out on page 8 of the financial statements.

RESERVES POLICY

The charity held total funds as at 31 August 2021 of £51,944 all of which are unrestricted. The Trustees agree to a reserves policy of £750, which is equivalent to one year's administration. The balance of funds above this amount will be taken forward and allocated for future projects.

RESPONSIBILITIES OF THE TRUSTEES

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the receipts and payments of the charity in the period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operational existence
- State whether applicable accounting standards and statements of recommended practice have been followed.

The Trustees are responsible for the keeping of proper accounting records which disclose with reasonable accuracy the financial position and to ensure that the financial statements comply with the Charities Act 1993 and the Charities (Accounts and Reports) Regulations 2005. They are also responsible safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
TRUSTEES' REPORT (CONTINUED)
YEAR ENDED 31 AUGUST 2021**

BOARD OF TRUSTEES

The Trustees who served during the year and up to the date of signing were:

L Boizard (appointed 20 September 2019) – Chair from 20 September 2019

E Daley (resigned 31 March 2021) –Treasurer from 20 September 2019 until 31 March 2021

P Loizou – (appointed 31 March 2021) – Treasurer from 31 March 2021)

By order of the Board of Trustees

L Boizard
26 May 2022



HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

CHAIR'S REPORT

Chair – Laure Boizard

Treasurer – Esme Daley (until 31 March 2021), Panagiotis Loizou (from 31 March 2021)

This report covers the 2020/21 school year, from 1st September 2020 to 31st August 2021. The PTA raised £37,809, which is a very good result in Covid-19 times, as we could not organise parent events, nor could we organise children events outside year group bubbles. This year saw a major shift in our fundraising strategy as most of our income came from parental donations and not from events as in previous years.

As a result of our new strategy, £20,980 was raised from parental donations (vs £4,904 in 2019/20). The donation appeal which we launched in July 2020 and repeated in September 2020 bore its fruit as many parents set up regular giving schemes (either through standing order or via the regular giving option on our online platform Virgin Money Giving), which allowed us to rely on a monthly stream of donations. Other parents chose to make one-off substantial donations, sometimes matched by their employers. We received £1,903 from employers' match funding schemes.

Parental donations also allow us to get gift aid in most cases. £2,593 gift aid were collected on our online donation platform. But most of the gift aid was yet to be claimed at the end of 2020/21 and will be received during the next financial year.

In terms of fundraising events, we were not able to organise parents in-person events because of Covid-19 restrictions and we could only organise bubble children events. We also chose to focus on online event.

The first fun event we could organise was the "Bubbleween". Families were encouraged to buy Halloween themed £5 loot bags which were then distributed in children's school bag. A parent had prepared a spotify list and, on 31st October, children were encouraged to have fun at home, dance on the Spotify playlist and connect, if they could, with their school friends via social media (under their parents' supervision!).

Like every year, we tried, as much as we could, to celebrate Christmas and give a glimpse of the festive season. Once again, we sold high-quality Christmas trees at competitive prices to parents, generating sales of £1,703. As the school, who paid the supplier, banked the PTA reimbursement cheque in 2021/22, we can only present in the report the sales figure and not the profit.

The Christmas plays were recorded in year group bubbles by our usual crew of talented parents. As parents could not attend the school play show, we allowed them to watch the play free in streaming session between Christmas and New Year's Eve. This did not prevent them from buying the DVD and/or downloadable link, which, combined with the sale of pop-corn bags, generated a £769 profit.

We also organised a first sponsored event in December/January. Unfortunately, it suffered from the January-March lock down and school closure and we only raised £621. Year 1 is the class who raised the most money and, as a reward, they earned a cupcake party when the school reopened.

We did not organise any fundraising event during the Spring term (January-April) as the school was closed most of the time and parents were extremely busy with home schooling.

The annual Walkathon, was, this year, organised in May and not in September, as we did not want it to clash with our Autumn regular giving appeal. Once again, it proved to be very popular. Each year group bubble walked to nearby Hyde Park, and walked an age-appropriate route within the park. Each class member asked their family, friends or parents' colleagues for sponsorship. This Walkathon focused on supporting a variety of projects which were not covered by the regular giving appeal (Reading corners in classes and library, reading, writing and comprehension intervention programmes to help children who need it to reach expected standards in KS1 and KS2; Wellbeing Award and class outings). The Reception class raised the most money and well deserved their pizza party! We raised in total £7,470 without gift aid!

In addition to these fundraising events, we had a continual stream of smaller fundraising events/incomes throughout the year. We held two second-hand uniform sales in Autumn (£114) and Summer (income registered in 2021/22). We also raised donations through the Amazon smile program and The Giving Machine scheme (for a £398 total).

We are enormously grateful to parents' sponsorship for events during the first months and their generous donations and commitment to regular giving without which the PTA could not continue to support the school. We appreciate the additional gift Aid to any donation. We are also very grateful to all our corporate sponsors for their support, mainly parents' employers who matched their donations.

The PTA was able to pay for a wide range of activities for the school. We worked with school staff to identify what would benefit the children the most.

The total expenditure amounted to £21,978 in 2020/21, which was lower than budgeted. This is mostly due to the fact that the reimbursement of some 2020/21 PTA supported school activities agreed with the school on the PTA budget were banked by the school at the beginning of the 2021/22 school year only. It also reflects the fact that many normal PTA supported activities were cancelled because of Covid-19 restrictions (swimming lessons, Secret Santa, Pantomime, breakfast clubs, most school trips... etc).

Most expenditure relates to the support to specialist teaching (£20,000 out of £21,978 total spending).

£10,496 was spent on Art and Music opportunities with specialist teachers. For the second year, the PTA paid for the Physical Education coach for a total £9,504 amount. The specialist teachers not only enrich our children's educational experiences, knowledge and skills, it also supports our teachers' statutory preparation, planning and assessment (PPA) weekly release.

The PTA also contributed to the Library (£1,744) and some school trips (£234).

Our PTA would not exist if it weren't for the support and involvement of the school's children and their families. Each event in our calendar requires a lot of input from planning to delivery. Though we all celebrate our success, we also recognise the importance of our volunteers. Parents, grandparents, uncles and aunts help in a variety of ways, by encouraging their classes to get involved with PTA events, donating directly, being part of the PTA committee, and volunteering their time to plan and run events. Each year the school faces increasing financial constraints and so our role as the PTA becomes even more important. Thanks to our generous donors and volunteers we are able to continue to provide support to our school. We appreciate very much parental positive response to our donation appeals, especially in those times of unprecedented difficulties due to the Covid-19 pandemic. We would also like to thank our corporate sponsors for their support and without whom the PTA would not have been able to contribute to so many school activities.

We would like to thank our past Chairs and Treasurers, who have worked tirelessly in assisting fund raising activities, and provided support each step of the way, over the past year.



Laure Boizard

26 May 2022

Independent Examiner's Report to the Trustees of Hampden Gurney Parent Teachers Association

I report on the financial statements of the Charity for the year ended 31 August 2021, which are set out on page 8.

This report is made solely to the Trustees, as a body, in accordance with section 145 of the Charities Act 2011 (the 2011 Act). My examination has been undertaken so that I might state to the Trustees those matters which I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of the trustees and the 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(2) of the 2011 Act but that an independent examination is needed. It is my responsibility to:

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

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 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

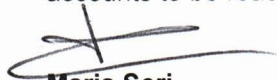
In connection with my examination, no matter has come to my attention:

(1) which gives me 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Maria Seri
Chartered Certified Accountant

26 May 2022

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2021

	Notes	Year ended 31 August 2021 Total £	Year ended 31 August 2020 Total £
Receipts			
Donations	4	31,373	17,634
Fundraising receipts	4	7,236	11,789
Investment - bank interest		4	32
Total receipts		38,613	29,455
Payments			
Cost of fund raising	4	(800)	(2,460)
General expenditure		(111)	(210)
Expenditure on charitable activities	3	(21,978)	(28,479)
Total payments		(22,889)	(31,149)
Net receipts and payments		15,724	(1,694)
Reconciliation of funds			
Cash and bank balances brought forward		36,270	37,964
Cash and bank balances carried forward		51,994	36,270

The notes on pages 9 to 11 form part of these financial statements

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts (financial statements) have been prepared in accordance with the Charities Act 2011.

The financial statements have been prepared on a receipts and payments basis. Receipts are brought into the accounts when cash is received. Likewise, payments are accounted for at the time payment is made, inclusive of VAT. The basis of preparation is permitted for charities with an income of less than £250,000 and which are not companies under the Companies Act 2006.

Statement of assets and liabilities

All equipment funded is the property of the school and not Hampden Gurney PTA. There are therefore no significant other assets aside from the cash and bank balances. Furthermore, there were no liability or committed funds as at 31 August 2021.

b) Tax status

The Charity is a registered charity within the definitions of section 506(1) Income and Corporation Taxes Act 1988 and is therefore taking advantage of the exemptions given by Section 505 of that Act.

c) Fund accounting

Funds held by the charity are:

Unrestricted general funds – these are funds, which can be used in accordance with the charitable objectives at the discretion of the Trustees.

Designated funds – these are funds set aside by the Trustees out of unrestricted general funds for specific purposes or projects.

**HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 AUGUST 2021**

2. TRUSTEES' REMUNERATION AND EXPENSES

The Trustees received no remuneration during the year (2020: Nil).

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Year ended 31 August 2021	Year ended 31 August 2020
During the year, the following expenditure was made on charitable activities:		
	£	£
Enhancing art and music opportunities	10,496	10,211
PE coach	9,504	7,678
School trips	234	392
Swimming lessons	-	1,335
Curriculum resources	-	2,000
Library	1,744	2,189
Playdeck and PE equipment	-	1,767
Clubs	-	436
Technology expenses	-	410
Year 6 – Leavers' gifts & event	-	-
Year 6 – school trip	-	-
Plays and workshops	-	-
Secret Santa	-	714
Award	-	500
Pantomime	-	359
Student bursaries	-	-
Other - miscellaneous	-	488
	<u>21,978</u>	<u>28,479</u>

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 AUGUST 2021

4. ANALYSIS OF NET FUND RAISING SURPLUS

	Year ended 31 August 2021 £	Year ended 31 August 2020 £
This represents receipts in the period, net of fund raising payments.		
Walkathon	7,470	8,730
Readathon	621	-
Parental donations	20,980	4,904
Foundation donation	398	4,000
Autumn cake sale	-	2,078
Gift Aid	2,593	2,155
Spring cake sale	-	-
Spring/Autumn Bop	-	2,547
Raffle	-	620
Summer fair - activities	-	-
Summer fair - donations/matched funding	1,903	-
Summer fair – corporate sponsorship	-	-
Donations	-	132
School uniform sale	114	432
Christmas play DVDs	769	180
Coin collection	-	270
Christmas trees	1,703	545
Art work	-	-
Small fundraising	-	370
Bubbleween	577	-
Christmas cards	681	-
	<u>37,809</u>	<u>26,963</u>

Accounts

Registered Charity Number:
1101423

**HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2020**

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

REFERENCE AND ADMINISTRATIVE INFORMATION

TRUSTEES

Laure Boizard (appointed 20 September 2019)
Esme Daley (resigned 30 March 2021)
Panagiotis Loizou (appointed 30 March 2021)

ADDRESS

13 Nutford Place
London
W1H 5HA

CHARITY NUMBER

1101423

INDEPENDENT EXAMINER

Maria Seri
Chartered Certified Accountant

BANKERS

Barclays Bank plc
127 Edgware Road
London
W2 2HT

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
TRUSTEES' REPORT
YEAR ENDED 31 AUGUST 2020

The Trustees present their report and the financial statements for Hampden Gurney Parent Teachers Association ("Hampden Gurney PTA") for the year ended 31 August 2020. This report has been prepared in accordance with the Charities Act 2011.

THE CHARITY

Hampden Gurney Parent Teachers Association's constitution was adopted on 26 November 2003. The Charity was registered with the Charity Commission on 8 January 2004 under registration number 1101423.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees are appointed at the annual general meeting which is held during the autumn term by its members.

At the first meeting of a new period, the Trustees agree on the broad strategy and areas of activity for the association. The day to day management is delegated to the Chair, who is currently Laure Boizard. The Trustees then meet on a regular basis and at least once a year to, amongst other things, discuss the strategic direction of the Charity, consider its financial information, review grants to charitable organisations and track their progress.

The Trustees are recruited from the Parent Teachers Association and are chosen for their particular skills and expertise.

The Trustees who served during the year and up to the date of signing are listed on page 4.

OBJECTS

The objectives of the charity are as follows:

To advance the education of pupils in the school in particular by:

1. Developing effective relationships between staff, parents and others associated with the school;
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

**HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
TRUSTEES' REPORT (CONTINUED)
YEAR ENDED 31 AUGUST 2020**

FINANCIAL REVIEW

The results for the period are set out on page 8 of the financial statements.

RESERVES POLICY

The charity held total funds as at 31 August 2020 of £36,270 all of which are unrestricted. The Trustees agree to a reserves policy of £750, which is equivalent to one year's administration. The balance of funds above this amount will be taken forward and allocated for future projects.

RESPONSIBILITIES OF THE TRUSTEES

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the receipts and payments of the charity in the period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operational existence
- State whether applicable accounting standards and statements of recommended practice have been followed.

The Trustees are responsible for the keeping of proper accounting records which disclose with reasonable accuracy the financial position and to ensure that the financial statements comply with the Charities Act 1993 and the Charities (Accounts and Reports) Regulations 2005. They are also responsible safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
TRUSTEES' REPORT (CONTINUED)
YEAR ENDED 31 AUGUST 2020**

BOARD OF TRUSTEES

The Trustees who served during the year and up to the date of signing were:

L Boizard (appointed 20 September 2019) – Chair from 20 September 2019

E Daley (resigned 30 March 2021 – Chair until 20 September 2019, Treasurer from 20 September 2019 until 30 March 2021

P Loizou – (appointed 9 October 2020 – Treasurer from 30 March 2021

By order of the Board of Trustees



L Boizard
30 May 2021

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

CHAIR'S REPORT

Chair – Laure Boizard

Treasurer – Esme Daley (until 30 March 2021), Panagiotis Loizou (from 30 March 2021)

This report covers the 2019/20 school year, from 1st September 2019 to 31st August 2020. The total fundraised amount to £26,963, which is a more than honourable result knowing that our major fundraising events were cancelled because of the Covid-19 pandemic.

During the Autumn term (September to December), the PTA ran more than usual events to engage a wide audience and increased the fundraising as the school asked for more support.

The Autumn Bop, a back-to-school version of the popular Spring Bop was held on 27th September 2019. It was as successful as its March edition and a great way for children and parents to catch up after the summer break and have fun on the dancefloor and enjoy a barbecue. It also proved to be a great way for new Hampden Gurney families to meet with other ones and feel part of the school community as soon as the first month of school. By charging for tickets and selling food, drinks and small merchandise on the night, we raised £2,547. A Spring Bop should have been held on 20th March but we decided to cancel the day before we should have started to sell tickets. We were not talking about school closure nor lockdown on that day but Covid was starting to spread and we did not want to take any risk.

In September/October, we held a very popular Walkathon. Each year group at school walked to nearby Hyde Park, and walked an age-appropriate route within the park. Each class member asked their family, friends or parents' colleagues for sponsorship. The Walkathon was focused on supporting PE provision (PE coach, swimming lessons and equipment). Two classes ended up in a tie and they were both successful in having a much deserved pizza party. We raised in total £8,730 without gift aid!

The first and eventually only Bake Sale was held on the October Parents' Evening. Our Bake sales are always organised on those evenings as they are well supported by a regular flow of parents attending the school throughout the afternoon and into the early evening. The event made £2,078, which is an excellent achievement. Unfortunately, we had to cancel the Spring Bake sale which should have happened on 25th March.

During the year, we received the last settlements (for a £4,000 total) of the Portman Foundation specifically to improve our library. Thank you to the Portman Foundation for their generous support to our library over the last years.

As every year, Christmas was a very busy and festive period. Once again, we sold high-quality Christmas trees at competitive prices to parents, generating a net profit of £545. Our Christmas play was recorded by extremely talented parents, raising a £180 net profit. A new raffle was organised and raised £620.

In addition to these significant fundraising events, we had a continual stream of smaller fundraising events throughout the year. We held two second-hand uniform sales making a total of £432 and a coin collection after the summer break (£270).

As mentioned above and because of Covid-19 pandemic, we cancelled all the events which should have happened from March to July 2020 (Spring Bop and Bake sale in March, Summer Fair in May and Auction in July). We had a budgeted income of more than £25,000 for all those events.

In order to face this huge gap in our income and as we realised that life would not probably go back to normal before months, we decided to make a shift in our fundraising strategy. As it could not rely on events anymore, we launched in July a donation appeal to all parents, asking them to commit to regular giving. It started to bear fruit during the summer, which explains the £4,904 parental donation amount, much higher than the previous years.

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION

CHAIR'S REPORT

We are enormously grateful to parents' sponsorship for events during the first months and their generous donations and commitment to regular giving without which the PTA could not continue to support the school. We appreciate the additional gift Aid to any donation. We are also very grateful to all our corporate sponsors for their support, as well as match funding made during the year.

The PTA was able to pay for a wide range of activities for the school. We worked with school staff to identify what would benefit the children the most.

£10,211 was spent on art and music opportunities with specialist teachers. For the first time this year, the PTA paid for the Physical Education Coach for a total £7,678 amount. The specialist teachers not only enrich our children's educational experiences, knowledge and skills, it also supports our teachers' statutory preparation, planning and assessment (PPA) weekly release.

The PTA also contributed to swimming lessons (£1,335), playdeck and PE equipment (£1,767) and technology expenses (£410).

The PTA contribution to the library (£2,189) was made possible thanks to the Portman Foundation donation.

As all school trips organised after 15th March were cancelled (day trips as well as Y4, Y5 and Y6 residential trips), the PTA contribution to school trips was exceptionally low this year (£392).

The PTA also gave a contribution towards breakfast clubs (£436) and money for a hardship fund to support equal access to activities for all children. We're always happy to help pay for extra-curriculum treats too, such as providing Secret Santa presents (£714) or organising a Christmas pantomime (£359).

The PTA was also happy to contribute to curriculum resources (£2,000).

Our PTA would not exist if it weren't for the support and involvement of the school's children and their families. Each event in our calendar requires a lot of input from planning to delivery. Though we all celebrate our success, we also recognise the importance of our volunteers. Parents, grandparents, uncles and aunts help in a variety of ways, by encouraging their classes to get involved with PTA events, donating directly, being part of the PTA committee, and volunteering their time to plan and run events. Each year the school faces increasing financial constraints and so our role as the PTA becomes even more important. Thanks to our generous donors and volunteers we are able to continue to provide support to our school. We appreciate very much parental positive response to our donation appeal in July, especially in those times of unprecedented difficulties due to the Covid-19 pandemic. We would also like to thank our corporate sponsors and donors, either local businesses and organisations or parents' employers, for their loyal support and without whom the PTA would not have been able to contribute to so many school activities.

We would like to thank our past Chairs and Treasurers, who have worked tirelessly in assisting fund raising activities, and provided support each step of the way, over the past year.



Laure Boizard

30 May 2021

Independent Examiner's Report to the Trustees of Hampden Gurney Parent Teachers Association

I report on the financial statements of the Charity for the year ended 31 August 2020, which are set out on page 8.

This report is made solely to the Trustees, as a body, in accordance with section 145 of the Charities Act 2011 (the 2011 Act). My examination has been undertaken so that I might state to the Trustees those matters which I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of the trustees and the 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(2) of the 2011 Act but that an independent examination is needed. It is my responsibility to:

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

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 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

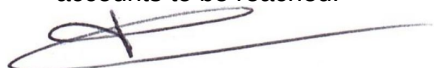
In connection with my examination, no matter has come to my attention:

(1) which gives me 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Maria Seri
Chartered Certified Accountant

30 May 2021

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2020

	Notes	Year ended 31 August 2020 Total £	8 month period ended 31 August 2019 Total £
Receipts			
Donations	4	17,634	1,952
Fundraising receipts	4	11,789	15,965
Investment - bank interest		32	28
Total receipts		29,455	17,945
Payments			
Cost of fund raising	4	(2,460)	(4,522)
General expenditure		(210)	(668)
Expenditure on charitable activities	3	(28,479)	(19,839)
Total payments		(31,149)	(25,029)
Net receipts and payments		(1,694)	(7,084)
Reconciliation of funds			
Cash and bank balances brought forward		37,964	45,048
Cash and bank balances carried forward		36,270	37,964

The notes on pages 9 to 11 form part of these financial statements

HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts (financial statements) have been prepared in accordance with the Charities Act 2011.

The financial statements have been prepared on a receipts and payments basis. Receipts are brought into the accounts when cash is received. Likewise, payments are accounted for at the time payment is made, inclusive of VAT. The basis of preparation is permitted for charities with an income of less than £250,000 and which are not companies under the Companies Act 2006.

Statement of assets and liabilities

All equipment funded is the property of the school and not Hampden Gurney PTA. There are therefore no significant other assets aside from the cash and bank balances. Furthermore, there were no liability or committed funds as at 31 August 2020.

b) Tax status

The Charity is a registered charity within the definitions of section 506(1) Income and Corporation Taxes Act 1988 and is therefore taking advantage of the exemptions given by Section 505 of that Act.

c) Fund accounting

Funds held by the charity are:

Unrestricted general funds – these are funds, which can be used in accordance with the charitable objectives at the discretion of the Trustees.

Designated funds – these are funds set aside by the Trustees out of unrestricted general funds for specific purposes or projects.

**HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 AUGUST 2020**

2. TRUSTEES' REMUNERATION AND EXPENSES

The Trustees received no remuneration during the year (2019: Nil).

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Year ended 31 August 2020	Period ended 31 August 2019
During the year, the following expenditure was made on charitable activities:		
	£	£
Enhancing art and music opportunities	10,211	8,276
PE coach	7,678	-
School trips	392	3,390
Swimming lessons	1,335	551
Curriculum resources	2,000	-
Library	2,189	3,169
Playdeck and PE equipment	1,767	-
Clubs	436	150
Technology expenses	410	-
Year 6 – Leavers' gifts & event	-	605
Year 6 – school trip	-	477
Plays and workshops	-	440
Secret Santa	714	756
Award	500	-
Pantomime	359	359
Student bursaries	-	650
Other - miscellaneous	488	1,016
	<u>28,479</u>	<u>19,839</u>

**HAMPDEN GURNEY PARENT TEACHERS ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 AUGUST 2020**

4. ANALYSIS OF NET FUND RAISING SURPLUS	Year ended 31 August 2020 £	Period ended 31 August 2019 £
This represents receipts in the period, net of fund raising payments.		
Walkathon	8,730	-
Parental donations	4,904	952
Foundation donation	4,000	-
Autumn cake sale	2,078	-
Gift Aid	2,155	251
Spring cake sale	-	2,508
Spring/Autumn Bop	2,547	2,926
Raffle	620	-
Summer fair - activities	-	4,116
Summer fair - donations/matched funding	-	1,684
Summer fair – corporate sponsorship	-	1,000
Donations	132	835
School uniform sale	432	265
Christmas play DVDs	180	(1,188)
Coin collection	270	-
Christmas trees	545	(924)
Art work	-	909
Small fundraising	370	61
	26,963	13,395