



HAM AND PETERSHAM ASSOCIATION AND AMENITIES GROUP TRUSTEES' REPORT FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

The Trustees present their report plus the financial statements for the period 1 January 2024 to 31 December 2024.

INFORMATION ABOUT THE GROUP

The Ham and Petersham Association and Amenities Group is a Charitable Incorporated Organisation (registered charity number 1192741) was created on 10 December 2020 and is governed by a Constitution dated 29 October 2020. It was set up to take forward the work of the Ham Amenities Group (registered charity number 286101) and the Ham and Petersham Association, an unincorporated association. Ham Amenities Group was formally dissolved by the Charity Commission on 28 February 2022 after it had transferred the title of the Gate House Garden to HPA&AG.

TRUSTEES at 31 December 2024

Geoff Bond	Chair
Charles Doe	
Pauline Gizejewski	Honorary Treasurer
Linda Holland	
David Jowers	Honorary Secretary
Jean Loveland	
Sarah Tippet	
David Williams	Vice-Chair

Trustees are normally appointed by the Group's members at the Annual General Meeting, although members or the trustees may at any time decide to appoint a new charity trustee subject to the number of trustees not exceeding 15.

CHARITABLE OBJECTIVES AND PUBLIC BENEFIT

The charitable objects of the Group may be summarised to:

- campaign to preserve and enhance Ham and Petersham's historic character, unique features and amenities
- promote high standards in planning, building and landscaping in or affecting Ham and Petersham
- protect the quality of life, balancing the interests of residents, business and visitors
- encourage civic pride, an active interest in Ham and Petersham and its community, and to provide a focus for members to meet and socialise.

In carrying out its work to make Ham and Petersham a better place in which to live, work and visit, the Trustees confirm that they have complied with the duty to have due regard to the Charity Commission's guidance on providing public benefit.

ACTIVITIES OF THE GROUP

The charity has a busy programme of activity. We organised very successful Ham Open Gardens and Ham Fair events, raising £23,600 for grants to local groups to help build a happier, healthier local area. We have run volunteer environmental events at Ham Pond and the historic Avenues. We have taken an active role interacting with the council and other groups to make sure development in the area is in keeping with the semi-rural style of Ham and Petersham.

FINANCIAL REVIEW FOR THE YEAR

The Charity received applications from local bodies to support their work and a series of Grants were agreed by the Committee to the total value of £22781 as follows:

Ham and Petersham Sea Scouts	£500
St Thomas Aquinas Church	£1466
Ham and Petersham SOS	£6375
Home Start	£7000
LBRuT Ham Pond work	£5000
Conservation Petersham Common	£1000
Ham Market Christmas Lights	£1440

There was also expenditure of £1337 on environmental work as follows:

Clear-up Expenses	£85
Insurance and expenses	£553
Gate House Garden	£699

Our figures show an overall surplus of £3360 this year. The Income from Subscriptions and Donations was £10534 and £68 was received from the sale of the Matchless Vale.

The Charity ran Ham Fair in June 2024. This showed receipts of £16241 and expenditure of £11079.

The Trustees spent £492 on the organisation of the AGM and other meetings.

RESERVES POLICY

The Charity will hold reserves of a minimum £10,000 to cover 6 – 9 months budgeted operating expenditure that can deal with fluctuations in income and provide adequate working capital. Funds are also held to support the running of Ham Fair, Ham Open Gardens and to respond to grant applications and ongoing projects.

Total funds held at 31 December 2023 were £38757.

The Trustees are satisfied that the Group's financial reserves are sufficient for it to continue at its current level of activities.

RISK MANAGEMENT

The major risks to which the Group is exposed, as identified by the Trustees, have been reviewed during the year and the Trustees are satisfied that action has been taken where appropriate to manage those risks.

INDEPENDENT EXAMINER

Julia Bailey is the Independent Examiner of the Group's finances.

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES FOR FINANCIAL STATEMENTS

Charity law requires the Trustees to prepare financial statements for each financial reporting period which give a true and fair view of the state of affairs of the Group and of the income and expenditure for the period then ended. In preparing those financial statements, the Trustees are required to select suitable accounting policies and apply them consistently, make judgments and estimates that are reasonable and prudent, and prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Group will continue in business. The Trustees have responsibility for maintaining proper accounting records that disclose with reasonable accuracy the financial position of the Group and enable it to ensure that the financial statements comply with charity regulations. The Trustees also have responsibility for safeguarding the assets of the Group and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MEMBERSHIP

Members @ 1 January 2024	308	
Joined in 2024	48	Includes 20 local non-member attendees to HOG24 offered 2024 complimentary membership
Resigned or did not renew in 2024	30	
Members @ 1 January 2025	326	

By Order of the Trustees
David Jowers, Honorary Secretary, April 2025



HAM AND PETERSHAM ASSOCIATION AND AMENITIES GROUP
Charitable Incorporated Organization Charity number: 1192741
Receipts and Payments for the year 1 January 2024 to 31 December 2024

	2024		2023	
	£	£	£	£
RECEIPTS				
Subscriptions	3,305.00		3,515.98	
Donation & Grants	7,228.58		-	
Events	2,835.76		2,908.70	
Ham Open Gardens	20,290.55		-	
Matchless Vale sales, sundries	67.85		321.60	
Ham Fair	16,240.95		16,644.35	
		49,968.69		23,390.63
PAYMENTS				
Printing, postage, stationery, subscriptions	(2,564.12)		(2,238.70)	
Environmental work (Note 1)	(1,337.20)		(1,141.84)	
Donations and Gifts (Note 2)	(22,780.95)		(10,433.63)	
Events (Note 3)	(2,559.15)		(2,825.98)	
Web site, sundries	(343.73)		(995.88)	
Committee expenses	(491.60)		(310.21)	
Barrister Fees	(3,600.00)		(2,400.00)	
Ham Fair (inc bank charges)	(11,079.06)		(9,232.68)	
Ham Open Gardens (Note 4)	(1,852.90)		-	
		(46,608.71)		(29,578.92)
DEFICIT / SURPLUS IN YEAR		<u>£ 3,359.98</u>		<u>£ (6,188.29)</u>
ACCUMULATED FUNDS STATEMENT				
Funds brought forward at 1st January 2024		44,472.99		41,585.28
(Deficit) / Surplus in year		3,359.98		(6,188.29)
Creditor - Funds held on behalf of Neighbourhood Forum (Note 5)		(9,076.00)		9,076.00
Rounding difference		-		-
Accumulated Funds at 31 December 2024		<u>£ 38,756.97</u>		<u>£ 44,472.99</u>

The attached notes overleaf form part of these accounts

Pauline Gizejewski - Hon Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE HAM AND PETERSHAM ASSOCIATION AND AMENITIES GROUP

I have examined the above Receipts and Payments Account. In my opinion the account has been properly prepared and is in accordance with the books and records of the Group.

Julia L.H. Bailey (ICAEW Retired)
Hon Independent Examiner 28 January 2025

HAM AND PETERSHAM ASSOCIATION AND AMENITIES GROUP

Charitable Incorporated Organization Charity number: 1192741

Notes to Accounts 1 January 2023 to 31 December 2024

	2024	2023
	£	£
Note 1. Environmental Work		
Clear-up Expenses	84.50	13.48
Notice board repairs	-	-
Insurance and expenses	553.30	537.86
Ham Pond	-	-
Gate House Garden	699.40	590.50
	<u>1337.20</u>	<u>1141.84</u>
Note 2 : Donations and Gifts		
St Richards Church and Primary School	-	2500.00
Ham and Petersham Sea Scouts	500.00	450.00
St Thomas Aquinas Church	1465.95	218.88
Richmond Park Football Club	-	640.00
David Ogilvie Memorial Bench (Donation receipt 2022)	-	4088.40
Princess Alice Hospice	-	2436.35
Coretta Townsend (Super Hero) Prize	-	100.00
Ham & Petersham SOS	6375.00	-
Home Start	7000.00	-
L.B. Richmond Pond work	5000.00	
Conservation Petersham Common	1000.00	
Ham Market Christmas Lights	1440.00	
	<u>22780.95</u>	<u>10433.63</u>
Note 3: Events		
Summer Party expenses	1366.36	1586.33
Christmas Party expenses	1040	1239.65
Expenses for entertaining	152.79	-
	<u>2559.15</u>	<u>2825.98</u>
Note: 4 Ham Open Gardens		
Programme design and printing expenses	1160.00	-
Tea expenses	211.71	-
Admin expenses	481.19	-
	<u>1852.90</u>	<u>0.00</u>

Note: 5 Funds Held on Behalf of Petersham Forum - £9076.00