



HAM AND PETERSHAM ASSOCIATION AND AMENITIES GROUP TRUSTEES' REPORT FOR THE PERIOD 1 JANUARY 2025 TO 31 DECEMBER 2025

The Trustees present their report plus the financial statements for the period 1 January 2025 to 31 December 2025.

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 2025

Geoff Bond	Chair
Dave Butcher	
Charles Doe	
Pauline Gizejewski	Honorary Treasurer
Sarah Griffiths	
Linda Holland	
David Jowers	Honorary Secretary
Jean Loveland	
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 a very successful Ham Fair event, raising £4622 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, and we are responsible for funding a professional gardener to work with volunteers maintaining the Gate House Garden, tucked into the corner of Ham Common opposite the Hand and Flower pub. We organised a very successful talk on Ham Lands, and 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.

In particular, as part of the Friends of Ham Parade group of local organizations, we have made some lovely improvements to Ham Parade and its Green. FoHP positioned fourteen olive trees outside the shops on the west side of the Parade, helping to brighten the area for residents and visitors alike, and improved the Green by installing a new bench for everyone to enjoy, a local information lectern, colourful flowers in the herb wheel, and a new flower box, provided Christmas illuminations, and repainted the green utility boxes to remove the unsightly graffiti which has appeared over the years.

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 £4450 as follows:

St Richards Church and Primary School	£1500
Ham and Petersham Sea Scouts	£500
St Thomas Aquinas Church - Table Tennis Table	£540
Cassell Hospital	£1910

In association with L B Richmond-upon-Thames, Ham Parade benefited from expenditure of £13548.

There was also expenditure of £1737 on environmental work as follows:

Repairs, Ham Pond, Ham Parade	£384
Insurance and expenses	£569
Gate House Garden	£784

Our figures show an overall deficit of £4852 this year. The Income from Subscriptions and Donations was £13429 and £220 was received from the sale of the Matchless Vale book.

The Charity ran Ham Fair in June 2025. This showed receipts of £21891 and expenditure of £17269.

The Trustees spent £747 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 2025 were £33905.

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 2025	326	
Joined in 2025	11	
Resigned or did not renew in 2025	41	Of the 20 local non-member attendees to HOG24 offered 2024 complimentary membership, only 3 renewed their membership in 2025.
Members @ 1 January 2026	296	

By Order of the Trustees
David Jowers, Honorary Secretary, April 2026



HAM AND PETERSHAM ASSOCIATION AND AMENITIES GROUP
Charitable Incorporated Organization Charity number: 1192741
Receipts and Payments for the year 1 January 2025 to 31 December 2025

	2025	£	2024	£
RECEIPTS				
Subscriptions	2,716.71		3,305.00	
Donation & Grants (Note 1)	10,712.42		7,228.58	
Events	3,183.05		2,835.76	
Ham Open Gardens	-		20,290.55	
Matchless Vale sales, sundries	220.00		67.85	
Ham Fair	21,891.23		16,240.95	
		38,723.41		49,968.69
PAYMENTS				
Printing, postage, stationery, subscriptions	(2,029.53)		(2,564.12)	
Environmental work (Note 2)	(1,736.34)		(1,337.20)	
Donations and Gifts (Note 3)	(17,998.37)		(22,780.95)	
Events (Note 4)	(3,694.98)		(2,559.15)	
Web site, sundries	(100.00)		(343.73)	
Committee expenses	(747.16)		(491.60)	
Barrister Fees	-		(3,600.00)	
Ham Fair	(17,268.85)		(11,079.06)	
Ham Open Gardens (Note 5)	-		(1,852.90)	
		(43,575.23)		(46,608.71)
NET OF RECEIPTS / (PAYMENTS) IN YEAR		<u>£ (4,851.82)</u>		<u>£ 3,359.98</u>
ACCUMULATED CASH FUNDS STATEMENT				
Cash Funds brought forward at 1st January 2025		38,756.97		44,472.99
Net Receipt / (Payment) in year		(4,851.82)		3,359.98
Funds originally held on behalf of Neighbourhood Forum (Note 6)		-		(9,076.00)
Cash Funds at 31 December 2025		<u>£ 33,905.15</u>		<u>£ 38,756.97</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 completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records. I have no concerns and have come across no other matters with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Julia L.H. Bailey (ICAEW Retired)
Hon Independent Examiner 20 March 2026



HAM AND PETERSHAM ASSOCIATION AND AMENITIES GROUP

Charitable Incorporated Organization Charity number: 1192741

Notes to Accounts 1 January 2025 to 31 December 2025

	2025	2024
	£	£
Note 1. Donations Received		
Private Donation	-	500.00
Ham Pond	-	728.58
Neighbourhood Forum	452.42	-
Filming Companies (various)	1250.00	6000.00
RHP - LBRUT - Ham Parade Planters	3010.00	-
RHP - Ham Parade Lectern & Bench	6000.00	-
	<u>10712.42</u>	<u>7228.58</u>

In addition to the above there was an RHP donation of £3185 to purchase gazebos for Ham Fair. This donation and expense is included in Ham Fair Receipts and Payments respectively.

Note 2. Environmental Work		
Clear-up Expenses	-	84.50
Oak post repairs and loppers	94.34	-
Insurance and expenses	569.00	553.30
Ham Pond	150.00	-
Gate House Garden	783.69	699.40
Friends of Ham Parade	139.31	-
	<u>1736.34</u>	<u>1337.20</u>

Note 3. Donations and Gifts		
St Richards Church and Primary School	1500.00	-
Ham and Petersham Sea Scouts	500.00	500.00
St Thomas Aquinas Church - Table Tennis Table	540.00	1465.95
Cassell Hospital	1909.51	-
Ham SOS	-	6375.00
Home Start	-	7000.00
L.B. Richmond Pond work	-	5000.00
Petersham Common - Trough	-	1000.00
HPAAG with L B Richmond (see Note 1) :		
Ham Parade - Pots	3000.00	-
Ham Parade Lectern	1610.00	-
Ham Parade Planters	6369.36	-
Ham Parade Christmas Tree / Lights	1169.50	1440.00
Ham Parade bench	1400.00	-
	<u>17998.37</u>	<u>22780.95</u>

Note 4. Events		
Summer Party expenses	2108.14	1366.36
Christmas Party expenses	1586.84	1040
Expenses for entertaining	-	152.79
	<u>3694.98</u>	<u>2559.15</u>

Note: 5. Ham Open Gardens		
Programme design and printing expenses	-	1160.00
Tea expenses	-	211.71
Admin expenses	-	481.19
	<u>0.00</u>	<u>1852.90</u>

Note: 6 Funds Held on Behalf of Petersham Forum (2023/24) - £9076.00

In 2023, HPAAG, a charitable incorporated organisation, agreed to receive grant money awarded to Ham and Petersham Neighbourhood Forum ("Forum"). The grantor, a not for profit nationwide organisation "Locality", requested / agreed that HPAAG hold the grant on behalf of Forum as Locality needed to deposit the grant with a registered Charity. The grant application, acceptance, and arrangement was managed directly between Forum and Locality.