

Hook Schools Parents Association

Annual Report 2019-20

Charity Details

The HSPA exists to raise funds for both Hook Infants School, sited at Church View, Hook, RG27 9LR and Hook Junior School, sited at Ravenscroft, Hook, RG27 9NN. It is a registered charity number 281872.

Trustees

The trustees are the members of the HSPA Committee, elected from volunteer parents at the Annual General Meeting usually held in the first few weeks of the first term of each academic year.

Objectives

The objectives are to raise funds for both schools. The donation to the schools may be used by the head teachers in any way which furthers the education of the children. The fundraising is primarily done by running events which are of interest to children, their parents or the local population.

Activities

Please see the breakdown in the accounts

Financial Review

Following the donation of £31,683.71 to the schools, the current account balance decreased by £13,405.73.

HSPA
Summary 2019/20
Profit and Loss

	2019/20	2018/19
	£	£
AGM & Year R Meeting	(60.27)	(52.07)
Fireshow	7,232.03	11,655.13
Christmas Fair	5,033.16	3,650.36
School Discos	668.12	1,747.40
Bag 2 School	302.40	553.20
Hook Fun Run	-	787.19
Summer Fair	-	4,173.45
Licences & Affiliation	(142.00)	(179.00)
Sponsorship & Donations	350.00	1,593.92
Ice Cream Sales	-	165.60
General Expenses	(504.81)	(459.80)
Winter Ball	4,808.03	-
Mother's Day Gift Sale	342.82	872.76
Father's Day Gift Sale	-	707.77
Beer Festival	-	3,062.58
School Uniform Sales	270.50	-
Hook Village Show	-	-
Circus	-	2,836.51
Gin Festival	(22.00)	3,698.21
Total	18,277.98	34,813.21
Less: Donations to School	(31,683.71)	(26,931.72)
Net Increase / Decrease	-£13,405.73	£7,881.49
Opening Bank Balances		
Lloyds TSB	£37,575.09	£29,693.60
Totals	37,575.09	29,693.60
Closing Bank Balances		
Natwest	£24,169.36	£0.00
Lloyds TSB	£0.00	£37,575.09
Totals	£24,169.36	£37,575.09
Net change in bank balances	-£13,405.73	£7,881.49

Paul Collins
10 Bow Field
HOOK
Hampshire
RG27 9SA

17th June 2021

To: The Charities Commission

cc: Sarah Brown, Chairman, Hook Schools Parents Association

Audit of Hook Schools Parents Association Accounts for the Period 1 September 2019 to 31 August 2020

Following a review and audit of the accounts filed to me by the Hook Schools Parents Association ("HSPA"), I am happy to confirm that they represent a True and Fair view of the financial position of the Charity at that time.

£

I can confirm that the gross earnings recorded were 51,427.67

The costs of the events during the period were 33,149.69

This created a net earnings for the period of 18,277.98

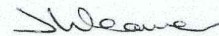
A contribution of £15,000 each had been given to both the Hook Infant School and the Hook Junior School, totaling a contribution of £30,000. A further £1,683.71 was donated to the schools for additional equipment. This was paid to the schools during this accounting period.

The movement in bank balances of -£13,405.73 is consistent with the above reconciliation.

Regards



Paul Collins
Independent Auditor



Jayne Weaver
Treasurer, HSPA