

Hook Schools Community Association

Annual Report 2021-22

Charity Details

The HSCA 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 HSCA 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 £6,000 to the schools, the current account balance increased by £29,833.53.

HSCA
Summary 2021/22
Profit and Loss

	2021/22	2020/21
	£	£
Fireshow	17,006.43	-
Christmas Fair	4,511.71	-
Christmas Raffle	-	1,030.95
Bag 2 School	435.20	557.70
Summer Fair	2,418.96	-
Summer Raffle	-	1,936.78
Licences, Affiliations, Websites & Training	(907.09)	(287.00)
Sponsorship & Donations	500.00	100.00
General Expenses	(394.79)	-
Equipment	(1,129.43)	-
Mother's Day Gift Sale	960.29	-
Father's Day Gift Sale	744.18	-
Beer Festival	3,062.13	-
School Uniform Sales	53.00	645.89
Circus	3,133.10	(360.00)
Gin Festival	2,363.52	-
Gin Sales	130.00	1,265.10
Supporter Donations	-	1,142.73
Christmas Sale	-	312.00
Infant School Fun Day	1,903.38	(322.05)
Village Connect Walk	981.13	
Handepay Referrals	50.00	
Year 6 Festival	11.81	
	<u>35,833.53</u>	<u>6,022.10</u>
Less: Donations to School	(6,000.00)	(18,680.16)
Net Increase / Decrease	£29,811.43	-£12,255.88
Opening Bank Balances		
Natwest	11,511.30	£24,169.36
Totals	11,511.30	24,169.36
Closing Bank Balances		
Natwest	£41,344.83	£11,511.30
Totals	£41,344.83	£11,511.30
Net change in bank balances	£29,833.53	-£12,658.06

Paul Collins
10 Bow Field
HOOK
Hampshire
RG27 9SA

24th May 2023

To: The Charities Commission

cc: Sarah Brown, Chair, Hook Schools Community Association

**Audit of Hook Schools Community Association Accounts for the Period 1
September 2021 to 31 August 2022**

Following a review and audit of the accounts filed to me by the Hook Schools Community Association ("HSCA"), 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 85,649.85

The costs of the events during the period were 49,816.32

This created a net earnings for the period of 35,833.53

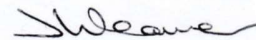
A contribution of £3,000 each had been given to both the Hook Infant School and the Hook Junior School, totaling a contribution of £6,000. This was paid to the schools during this accounting period.

The movement in bank balances of £29,833.53 is consistent with the above reconciliation.

Regards



Paul Collins
Independent Auditor



Jayne Weaver
Treasurer, HSCA