

Hook Schools Community Association

Annual Report 2022-23

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 £33,110.16 to the schools, the current account balance decreased by £5,137.00.

HSPA
Summary 2022/23
Profit and Loss

	2022/23	2021/22
	£	£
AGM & Year R Meeting	(64.48)	-
Fireshow	14,809.21	17,006.43
Christmas Fair	4,285.72	4,643.65
School Discos	653.87	-
Bag 2 School	447.20	435.20
Summer Fair	3,958.56	2,418.96
Licences, Affiliations, Websites & Training	(665.19)	(907.09)
Sponsorship & Donations	350.00	500.00
General Expenses	(839.60)	(1,682.55)
Mother's Day Gift Sale	764.00	960.29
Father's Day Gift Sale	755.36	744.18
Beer Festival	1,371.38	3,062.13
School Uniform Sales	311.25	68.00
Circus	-	3,133.10
Gin Festival	-	2,389.91
Gin Sales	100.00	130.00
Supporter Donations	50.00	-
Infant School Fun Day	1,596.38	1,903.38
Village Connect Walk	9.61	981.13
Handepay Referrals	-	50.00
Year 6 Festival	79.89	11.81
	<u>27,973.16</u>	<u>35,848.53</u>
Less: Donations to School	(33,110.16)	(6,000.00)
Net Increase / Decrease	(7,875.37)	29,826.43
Opening Bank Balances		
Natwest	£ 41,344.83	£ 11,511.30
Totals	£ 41,344.83	£ 11,511.30
Closing Bank Balances		
Natwest	£ 36,207.83	£ 41,344.83
Totals	£ 36,207.83	£ 41,344.83

Net change in bank balances

-£ 5,137.00 £ 29,833.53

Paul Collins
10 Bow Field
HOOK
Hampshire
RG27 9SA

8th May 2024

To: The Charities Commission

cc: Sarah Brown, Chair, Hook Schools Community Association

**Audit of Hook Schools Community Association Accounts for the Period 1
September 2022 to 31 August 2023**

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	61,259.95
The costs of the events during the period were	33,286.79
This created a net earnings for the period of	27,973.16

A contribution of £16,000 each had been given to both the Hook Infant School and the Hook Junior School, totaling a contribution of £32,000. A further £1,110.16 was donated to the schools for additional equipment. This was paid to the schools during this accounting period.

The movement in bank balances of -£5,137.00 is consistent with the above reconciliation.

Regards



Paul Collins
Independent Auditor



Laura Powell
Treasurer, HSCA