

Hook Schools Community Association

Annual Report 2023-24

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

Both schools were given £14,800 during the year as their annual contribution. A further £19,207.44 was transferred to Hook Infant School following the Infants Flood Campaign in the summer of 2024. Overall, the current account balance increased by £2,842.26.

HSCA
Summary 2023/24
Profit and Loss

	2023/24	2022/23
	£	£
AGM & Year R Meeting	(100.08)	(64.48)
Fireshow	12,937.69	14,809.21
Christmas Fair	4,760.44	4,285.72
School Discos	-	653.87
Bag 2 School	389.00	447.20
Summer Fair	7,156.36	3,958.56
Licences, Affiliations, Websites & Training	(695.95)	(665.19)
Sponsorship & Donations	1,050.48	350.00
General Expenses	(478.34)	(839.60)
Mother's Day Gift Sale	1,119.25	764.00
Father's Day Gift Sale	867.50	755.36
Beer Festival	-	1,371.38
School Uniform Sales	797.71	311.25
Gin Festival	-	45.00
Gin Sales	10.00	55.00
Supporter Donations	-	50.00
Infant School Fun Day	1,223.09	1,596.38
Village Connect Walk	-	9.61
Year 6 Festival	(225.91)	79.89
	28,811.24	27,973.16
Less: Donations to School	(29,600.00)	(33,110.16)
Infants Flood Campaign (one-off fundraising)		
Donations received	22,838.46	
Donations transferred in this accounting period	(19,207.44)	
Net Increase / Decrease	4,469.10	(7,875.37)
Opening Bank Balances		
Natwest	£ 36,207.83	£ 41,344.83
Totals	£ 36,207.83	£ 41,344.83
Closing Bank Balances		
Natwest	£39,050.09	£ 36,207.83
Totals	£39,050.09	£ 36,207.83
Net change in bank balances	£2,842.26	-£ 5,137.00

Paul Collins
10 Bow Field
HOOK
Hampshire
RG27 9SA

27th May 2025

To: The Charities Commission

cc: Trustees, Hook Schools Community Association

**Audit of Hook Schools Community Association Accounts for the Period 1
September 2023 to 31 August 2024**

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	83,345.82
<i>including Infants Flood Campaign fundraising of</i>	<i>22,838.46</i>
The costs of the events during the period were	50,903.56
<i>including Infants Flood Campaign fundraising</i>	<i>19,207.44</i>
<i>transferred to the Infant School</i>	
This created a net earnings for the period of	32,442.26
<i>including Infants Flood Campaign fundraising</i>	<i>3,631.02</i>
<i>yet to be transferred to the schools</i>	

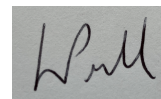
A contribution of £14,800 each had been given to both the Hook Infant School and the Hook Junior School, totaling a contribution of £29,600. A further £22,838.46 was donated through the HSCA specifically for the Infant School for the Infants Flood Campaign - £19,207.44 was paid to the Infant School during this accounting period.

The movement in bank balances of £2,842.26 is consistent with the above reconciliation.

Regards



Paul Collins
Independent Auditor



Laura Powell
Treasurer, HSCA