

Hymers College Association

**Trustees' Report and Financial Statements
For the Year Ended 31st August 2022**

Charity Number: 515738

Hymers College Association

Trustees' Report and Financial Statements for the period ended 31 August 2022

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Hymers College Association

For the period ended 31 August 2022

Trustees' Report

Reference and administrative details

Charity name: Hymers College Association

Charity number: 515738

Registered address: Hymers College, Hymers Avenue, Hull, HU3 1LW

Trustees

Mr Craig Schofield
Ms Zoe Overment
Dr Susan Tame
Ms Emily Pennack
Ms Jean Nugent
Dr Sandhya Pisharody
Mr Denis Thompson
Ms Eszter Pontone
Ms Claire Sharf
Mr Peter Doyle
Ms Helen-Jane Kaye
Mr Justin Stanley
Ms Jenni Lee (appointed 5 October 2021)
Mr Andrew Copeland (appointed 19 October 2022)
Ms Louise Linter (appointed 28 September 2022)
Ms Vicky Doyle (appointed 28 April 2022)
Ms Nicola Kirk (appointed 17 November 2022)
Ms Radhika Khanna (appointed 23 February 2023)
Ms Kelly Taylor (appointed 23 February 2023)
Ms Sarah Fortnam (appointed June 2023)

Ms L Starky, Ms Alison Clark, Ms Julie Bosworth and Ms A North all resigned as Trustees during the year.

The trustees are appointed by the Association's members, as a body.

Officers of the committee

Zoe Overment – Chairperson (Appointed 28 September 2021)
Laura Starky - Secretary
Helen-Jane Kaye – Vice chair person
Justin Stanley – Headmaster Hymers College
Peter Doyle – Headmaster Hymers Junior School
Denis Thompson – Teacher representative
Emily Pennack – Teacher representative
Craig Schofield – Operations manager
Eszter Pontone- Treasurer
Julie Bosworth
Alison Clark
Alison North
Claire Sharf
Susan Tame

Hymers College Association

For the period ended 31 August 2022

Trustees' Report

Officers of the committee (continued):

Jean Nugent
Nicola Luen
Jenni Lee
Sandhya Pisharody

The membership of the Association consists of parents, teachers and ex pupils of Hymers College.

Independent Examiner Sally Appleton, Saffery Champness LLP
Mitre House, North Park Road
Harrogate, HG1 5RX

Main bankers National Westminster Bank plc
34 King Edward Street
Hull
HU1 3SS

OBJECTIVES AND ACTIVITIES

The objectives of the Association are to advance the education of the pupils of Hymers College, Hymers Avenue, Hull, HU3 1LW by providing and assisting in the provision of facilities for education at the College which the governors of the College are not able to provide and in particular to support, expand and develop the College financially and otherwise provided that the Association shall not in any way seek to interfere in the running of the school, or do any activities, which are at variance with the wishes of the Headmaster or the School Governors.

The Charity has continued to support the College by organising fundraising events.

ACHIEVEMENTS AND PERFORMANCE

The Charity has continued to support the College by organising fundraising events and raising funds which have been applied to improving the College educational environment (as shown in note 4 to the accounts).

FINANCIAL REVIEW

The Charity made a surplus of £11,776 for the year ended 31 August 2022 (2021: Deficit of £13,583). The Charity ended the year with net assets of £17,091 (2021: £5,315).

INVESTMENT POLICY

In view of the small amounts involved and the relatively short period funds are available for investment, surplus funds are put on deposit at National Westminster Bank plc.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is registered Charity Number 515738 and is governed by its constitution adopted on 18 October 1984 as amended 13 October 2010. The Charity is an unincorporated association registered in England and Wales. New Charity trustees are voted in by a majority of the committee at General Meetings.

PUBLIC BENEFIT

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit, when reviewing their aims and objectives and in planning future activities. In particular, the trustees have considered how planned activities will contribute to the aims and objectives that they have set.

Hymers College Association
For the period ended 31 August 2022
Trustees' Report

TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP 2019 (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the Charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

For and on behalf of the trustees



Mrs Zoe Overment
Chairperson

16 June 2023

Hymers College Association

For the period ended 31 August 2022

Independent Examiner's Report to the trustees of Hymers College Association

I report to the trustees on my examination of the accounts of Hymers College Association (the Association) for the year ended 31 August 2022.

Respective responsibilities of trustees and examiner

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Having satisfied myself that the Association's accounts are not required to be audited under the Charities Act 2011 and are eligible for independent examination, I report in respect of my examination of the Association's accounts as carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

The Trustees have chosen to undertake an independent exam. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Association as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

Hymers College Association
For the period ended 31 August 2022

Independent Examiner's Report to the trustees of Hymers College Association

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:


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Sally Appleton FCA
Saffery Champness LLP

Date: 28 June 2023

Mitre House
North Park Road
Harrogate
HG1 5RX

Hymers College Association

For the period ended 31 August 2022

Statement of Financial Activities (Incorporating statutory income & expenditure account)

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income:					
Donations, subscriptions and sponsorships	2	500	-	500	515
Income from other charitable activities	3	27,009	-	27,009	5,878
Investment income		4	-	4	-
Total income		27,513	-	27,513	6,393
Expenditure on:					
Charitable activities	4	15,737	-	15,737	19,976
Total expenditure		15,737	-	15,737	19,976
Net income/(expenditure)		11,776	-	11,776	(13,583)
Transfers between funds		-	-	-	-
Net movements in funds		11,776	-	11,776	(13,583)
Reconciliation of funds:					
Total funds brought forward		5,315	-	5,315	18,898
Total funds carried forward		17,091	-	17,091	5,315

The statement of financial activities includes all gains and losses in the year.

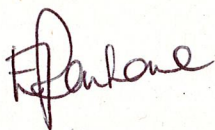
All income and expenditure derive from continuing activities.

Hymers College Association
For the period ended 31 August 2022

Balance Sheet

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible fixed assets	6		503		513
Current assets					
Debtors	7	1,156		865	
Cash at bank and in hand		18,909		17,441	
		<u>20,065</u>		<u>18,306</u>	
Current liabilities: amounts falling due within one year	8	(3,477)		(13,504)	
Net current assets			<u>16,588</u>		<u>4,802</u>
Net assets			<u>17,091</u>		<u>5,315</u>
Funds					
Unrestricted funds	9		17,091		5,315
Total funds			<u>17,091</u>		<u>5,315</u>

The financial statements were approved by the trustees on 16 June 2023 and were signed on their behalf by:



Eszter Pontone
Treasurer

The notes on pages 8 to 14 form part of these financial statements.

Notes to the financial statements

1 Accounting policies

Basis of accounting

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the Charity. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Fund accounting

Unrestricted funds are those available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the funder or when funds are raised for a specific purpose.

Income recognition

All income is included in the SOFA when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated based on the estimated amount attributable to that activity in the year.

Support costs are costs for the general running of the Charity itself as an organisation.

Taxation

As a registered Charity the Association is not liable to income tax or corporation tax on the excess of the income over expenditure.

The charity is not registered for VAT.

Notes to the financial statements

1 Accounting policies (continued)

Tangible assets

Tangible assets are held at cost less accumulated depreciation.

Depreciation is charged by equal annual instalments estimated to write off the cost of assets over their expected useful lives as follows:

- Fundraising equipment: 4 years
- Individual fixed assets costing £100 or more are capitalised at cost.

Debtors and creditors

Debtors and creditors are recorded when receivable or payable.

Financial instruments

The Charity's financial assets and financial liabilities are of a kind that qualify as basic financial instruments. Basic financial instruments are recognised at transaction value.

Critical accounting estimates and assumptions

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

No significant risks have been identified in relation to material accounting estimates.

Hymers College Association
For the period ended 31 August 2022

Notes to the financial statements (continued)

2 Donations and subscriptions

	2022	2021
	£	£
Subscriptions	350	515
Donations	150	
	<u>500</u>	<u>515</u>

3 Income from charitable activities

	2022	2021
	£	£
Events		
Junior school discos	781	-
Christmas fair	3,061	1,304
Easter Event	-	1,615
Uniform sales	9,317	2,897
Jubilee celebrations	1,372	-
Family Fun Day	2,911	-
Garden party	8,759	-
Other events	603	-
Easy fundraising/ Amazon Smile	205	62
	<u>27,009</u>	<u>5,878</u>

Hymers College Association
For the period ended 31 August 2022

Notes to the financial statements (continued)

4 Charitable activities

Grants to Hymers College	2022	2021
	£	£
Lunchtime club equipment	203	-
Panto ice cream	236	-
Choral risers	7,794	-
Junior school library	1,181	-
Theatre lights	-	4,533
Storage boxes	-	144
Picnic Tables	-	5,040
Junior School Forest Area	-	968
Gym Equipment	-	5,938
Boxes	-	108
	9,414	16,731
Events		
Junior school discos	271	-
Family Fun day	922	-
Jubilee celebrations	1,226	-
Garden Party	1,973	-
Christmas fair	590	167
Easter Event	-	694
Merchandise	638	1,499
Uniform sales	132	-
Head pupil award	-	100
	5,752	2,460
Support Costs		
Insurance	170	170
Depreciation	222	551
Bank Charges	179	64
	571	785
Total Charitable activities	15,737	19,976

The independent examiners' fees are borne by Hymers College.

Hymers College Association
For the period ended 31 August 2022

Notes to the financial statements (continued)

5 Staff costs

There are no employees of the Charity (2021: none).

6 Tangible fixed assets

Cost	Fundraising equipment £
1 September 2021	7,396
Additions	212
	<hr/>
31 August 2022	7,608
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Accumulated depreciation	
1 September 2021	6,883
Charge in the year	222
	<hr/>
31 August 2022	7,105
	<hr/>
Net book value	
31 August 2022	503
	<hr/>
31 August 2021	513
	<hr/>

7 Debtors

	2022 £	2021 £
Prepayments and accrued income	1,156	865
	<hr/>	<hr/>
	1,156	865
	<hr/>	<hr/>

Hymers College Association
For the period ended 31 August 2022

Notes to the financial statements (continued)

8 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	-
Accruals and deferred income	3,477	13,504
	<u>3,477</u>	<u>13,504</u>

9 Funds

	Balance as at 31 Aug 2021	Incoming resources	Outgoing resources	Transfers in /(out)	Balance as at 31 Aug 2022
	£	£	£	£	£
Unrestricted funds					
General funds	5,315	27,513	(15,737)	-	17,091
Total Unrestricted	<u>5,315</u>	<u>27,513</u>	<u>(15,737)</u>	<u>-</u>	<u>17,091</u>

Year ended 31 August 2021:

	Balance as at 1 Sept 2020	Incoming resources	Outgoing resources	Transfers in /(out)	Balance as at 31 Aug 2021
	£	£	£	£	£
Unrestricted funds					
General funds	18,898	6,393	(19,976)	-	5,315
Total Unrestricted	<u>18,898</u>	<u>6,393</u>	<u>(19,976)</u>	<u>-</u>	<u>5,315</u>

10 Ultimate controlling party

The trustees have control of the Charity.

11 Trustees' remuneration and expenses

No remuneration directly or indirectly out of the funds of the Charity was paid, or is payable, for the year to any trustee(s) or to any person or persons known to be connected with any of them.

No reimbursement of expenses were made in the year (2021: £nil) to a trustee.

Notes to the financial statements (continued)

12 Related party transactions

Members of the Association include some teachers, parents and ex pupils of Hymers College. As their primary purpose is to support the college, it is expected that transactions will take place with the college. Payments to the college can be seen in note 4.

There are no other related party transactions in either year.