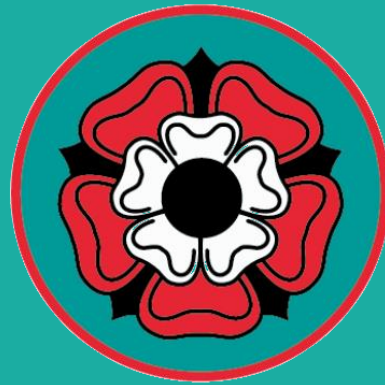


Charity Commission Annual Report - 22/23

Hampton Infant School Association



About Us



Charity Name

Hampton Infant School
Association

Also known as HISNA



Registration Number

1064247



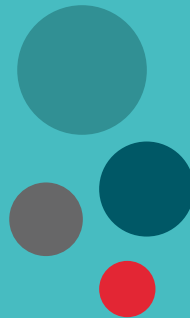
Address + Trustee Names

Hampton Infant School
Ripley Road
Hampton
TW12 2JH

Helen Jane Lockey - Trustee and
Head of Partnership
Lucy Dunbar - Treasurer
Louise Allen - Chair



Activities and Objectives



About Us



Hampton Infants School Association or HISNA is a charity which raises funds for the school. Our fundraising is led by parents and volunteers who generously donate time, money and materials to our fundraising efforts. These funds support the school with new resources and equipment and educational experiences for the children.

Over the years, our efforts have raised tens of thousands of pounds to support the school - from climbing frames, to new books, STEM learning activities and magical holiday celebrations. Every child at Hampton Infants benefits from the monies raised now and in the future.

We organise numerous events and celebrations through the year





Timetable of Events

Oct 22	Adults Quiz
Nov 2022	World Cup Floor is Lava Euros sweepstake
Dec 2022	Xmas Raffle
Dec 2022	Xmas Cards
Dec 2022	Xmas parties
Dec 2022	Xmas Grotto
Dec 2022	Xmas Shopping
March 2023	Easter Bunny Bounce
March 2023	Disco Y1
April 2023	Talent Show
June 2023	Disco Reception
July 2023	Teatowels
June 2023	Uniform Sale + Summer Fete + Raffle
July 2023	Leavers Party
	Numerous uniform, ice Lolly Sales/Doughnut sales throughout the year and an author visit

Statement

Noting that the trustees follow the highest ethical conduct and regard the guidance issued by the Charity Commission.

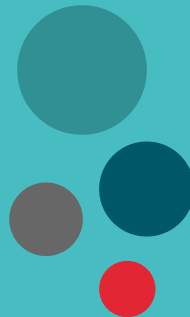
Achievement and Performance

We have delivered numerous events to improve educational outcomes for the children of the school as highlighted in this report.

Reserves

There are no debts and we aim to keep £2.5k in reserves (decision to go into reserves would be with agreement from all 3 trustees)

Structure, Management and Recruitment



How we work

We are governed by the articles as held by the Charity Commission.

People are adopted to committee by vote and agreement of the Committee.

The PTA members seek to meet monthly virtually or in person to agree business. Meetings are Chaired by Louise Allen.

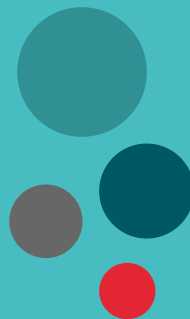
Proposals for spend are agreed by the 3 trustees and Co-Chair Mark Allen.

Recruitment of new trustees was via internal schools comms.

We are seeking to proactively recruit more members.



Financial review





Financial Review

Hampton Infants School and Nursery Association

Charity number: 1064247

For the period from 01/09/2022 to 31/08/2023

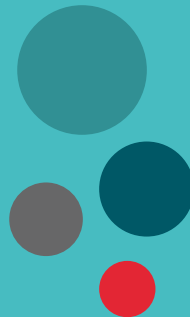
Section A - Receipts & Payments

	2022/23 £	2021/22 £	2020/21 £
A1 Receipts			
Fundraising Events	28,256.48	27,804.79	22,938.00
Sub total	28,256.48	27,804.79	22,938.00
A2 Asset and investment sales	0.00	0.00	0.00
Total receipts	28,256.48	27,804.79	22,938.00
A3 Payments			
Fundraising costs	9,776.46	7,770.76	2,584.00
Governance costs	140.00	182.99	423.00
Cost of charitable activities	22,263.30	12,764.08	25,660.00
Other	552.00	850.00	
Sub total	32,731.76	21,567.83	28,667.00
A4 Asset and investment purchases			
Purchase of fixed assets	713.07	1,514.54	0.00
Creditor/Liability			
Total payments	33,444.83	23,082.37	28,667.00
Net of receipts/(payments)	-5,188.35	4,722.42	-5,729.00
A5 Transfers between funds	0.00	0.00	0.00
A6 Cash funds last year end	31,907.87	27,586.00	33,315.00
Cash funds at year end	26,719.52	32,308.42	27,586.00

Section B - Statement of assets and liabilities at the end of the period

As at	31 Aug 2023 £	31 Aug 2022 £	31 Aug 2021 £
B1 Cash funds			
Bank	26,719.52	31,907.87	27,586.00
B2 Other monetary assets	1,085.48		
B3 Investment assets			
B4 Assets retained for the charity's own use			
Total Assets	27,805.00	31,907.87	0.00
B5 Liabilities	835.00		
Total Assets - Liabilities	26,970.00	31,907.87	0.00

Achievements and Performance



Achievements

Our plan for the 22/23 school year was to raise £20K.

We provided a STEM interactive experience, author events supplementary educational resources.

We also provided social and community-based events for the children - including Xmas shopping, Easter events, an event to celebrate the Kings coronation as well as Xmas parties.

We have spent a c.£13k contribution to The Reading Den and £1k on a Sensory Garden for Nursery.





Thanks!



Hampton Infants School and Nursery Association

Charity number: **1064247**

For the period from 01/09/2022 to 31/08/2023



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Total Assets - Liabilities	26,970.00	31,907.87	0.00

Signed by two trustees on behalf of all the Trustees

Signature	Print Name	Date
	Lucy Dunbar	30/06/24
	Louise Allen	30/06/24

Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name: Hampton Infant School Association

On accounts for the year ended 31st Aug 2022 **Charity no (if any)** 1064247

Set out on pages Slide xx

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st Aug 2022.

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

I report in respect of my examination of the Trust's accounts 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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] **Date:** 27/6/2024

Name: TESSA DOST

Relevant professional qualification(s) or body (if any): INSTITUTE OF CHARTERED ACCOUNTANTS OF SCOTLAND (ICAS)

Address: 11 ELMFIELD AVENUE, TEDDINGTON TW11 8BU

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A