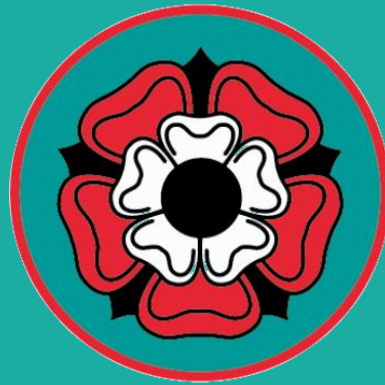


Charity Commission Annual Report - 23/24

Hampton Infant School Association



About Us



Charity Name

Hampton Infant School
Association

Also known as HISNA



Registration Number

1064247



Address + Trustee Names

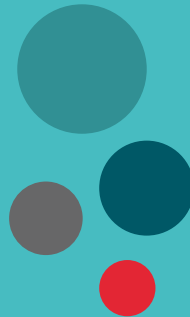
Hampton Infant School
Ripley Road
Hampton
TW12 2JH

Trustees during this period

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



Activities and Objectives



About Us



Hampton Infants School Association ior 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. This year we further funded the reception playground, nursery school council garden, authors events, subsidised school trips, funded an explorer dome and author event.

We organise numerous events and celebrations through the year





Timetable of Events

Sept 2023	Uniform Sale
Sept 2023	Cinema Event
Sept 2023	Sponsored Circus skills
Oct 2023	Doughnut sale
oct 2023	Uniform Sale
Nov 2023	Pizza sale
Dec 2023	Xmas Raffle
Dec 2023	Xmas trees
Dec 2023	Xmas Cards
Dec 2023	Xmas parties / gifts
Dec 2023	Xmas Shopping
March 2024	Pizza
March 2024	Book Fayre
March 2024	Dine Out
March 2024	Bunny Sponsored Bounce
March 2024	Disco Y1
March 2024	Hampton and Richmond FC Event
April 2024	Talent Show
April 2024	Adults Quiz
May 2024	Uniform
June 2024	Disco Reception
July 2024	Teatowels - personalised design
July 2024	Summer Fete + Raffle
July 2024	Cinema
July 2024	Leavers Party

Statement

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

We have agreed to create a new charity for 24/25 bringing together the PTAs from our Infants and Juniors to cover Hampton Primary Partnership, to be known as Hampton Primary Partnership Association.

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.

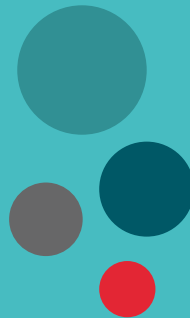
We are seeking to proactively recruit more members.

Our AGM has now moved to the Sept in line with our a/cs' with a motion agreed at the April meeting to do so.

We are members of Parent Kind and PTA Events.



Financial review





Financial Review

Section A - Receipts & Payments

	2023/24 £
A1 Receipts	
Fundraising Events	35,579.98
Sub total	35,579.98
A2 Asset and investment sales	
	0.00
Total receipts	35,579.98
A3 Payments	
Fundraising costs	16,698.51
Governance costs	397.78
Cost of charitable activities	31,798.19
Other	
Sub total	48,894.48
A4 Asset and investment purchases	
Purchase of fixed assets	315.60
Creditor/Liability	
Total payments	49,210.08
Net of receipts/(payments)	-13,630.10
A5 Transfers between funds	
	0.00
A6 Cash funds last year end	
Cash funds at year end	13,112.42

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

	As at 31 Aug 2024 £
B1 Cash funds	
B2 Other monetary assets	
B3 Investment assets	
B4 Assets retained for the charity's own use	
Total Assets	13,112.42
B5 Liabilities	
Total Assets - Liabilities	13,112.42

Key Spending	££
Explorer Dome	1,860
Xmas Celebration	590
Reception Playground	23,000
Nursery/School Council Garden Resources	1,916
Author Event	1,016
Outstanding Award Celebration	740
Earth Week	61
School Trip Subs	620
Den	82



Section A Independent Examiner's Report

Report to the trustees

Charity Name
HAMPTON INFANT SCHOOL ASSOCIATION

On accounts for the year ended

07/08/24 Charity no (if any) 1084247

Set out on pages

(Remember to include the page numbers of additional sheets)

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 07/08/2024.
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: 05/07/2025

Name: Richard Brock

Relevant professional qualification(s) or body (if any):

Address: 66 Holly Bush Lane, Hampton, Middlesex TW12 2QX

Independent examiner's report on the accounts

RB





Key questions

The accounts were independently reviewed and signed off.

We received one local authority grant towards our environmental garden

The highest donation from a corporate donor and single highest donation was from Devenports (2,9k) & individual Match Funding from BSI via match funding Heather Burrell

Trustees are not paid other reimbursed for expenses incurred in income raising activities

No trustees resigned and took employment with the charity in this period.

We receive no income from outside the UK, nor delivered any charitable services outside of the UK or incurred any spend outside of the UK.

We have no trading subsidiaries.

Our contact details are as stated in this report and financial submission to the Charity Commission.

We have no properties attached to the charity.

We are all volunteers and no employed staff.

We have grown HISNA to c15 members as part of our volunteering team with wider support from parents and staff

We are aware of no serious incidents.

Trustees including Lucy Dunbar, Louise Allen and Helen Lockey are all DBS checked.



Key Policies/Procedures



Financial Controls and Procedures - Expenses pre approved via event budget in advance. Expenses approved by Treasurer and Chair

Trustee expenses policy and procedures - As above.

Safeguarding Policy - All Trustees plus Secretary are DBS checked. We work with teachers to deliver events and comply with all school safeguarding policy

Serious Incident Reporting - All events have risk registers in place and any issues would be escalated to Heads of School to agree next steps

Charity Financial Reserves policy and procedures - As detailed in this pack

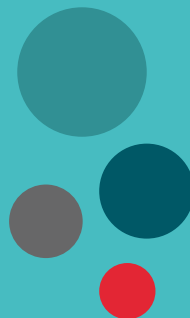
Engaging in political activity policy and procedures - policy in place on file

Bullying and harassment policy and procedures - policy in place on file

Social media policy and procedures - Whatsapp guidance issued to all groups. Social media content approved by Committee and trustees. policy in place on file.

Engaging external speakers at charity events policy and procedures - Not part of the remit of the PTA.

Achievements and Performance



Achievements

Our plan for the 22/23 school year was to raise net circa £20K. Our income was £34.5K and net was £18,390.

This year we further funded the reception playground, nursery school council garden, authors events, subsidised school trips, funded an explorer dome and author event.



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Thanks!

