



**HAM AND PETERSHAM ASSOCIATION AND AMENITIES GROUP**  
Charitable Incorporated Organization Charity number: 1192741  
**Receipts and Payments Account for the period 10 December 2020 to 31 December 2021**

	£	£
RECEIPTS		
Subscriptions and donations	3,011.31	
Events - Christmas party	861.46	
Bank interest	-	
Matchless Vale sales	494.23	
Ham Fair	9,845.00	
		<hr/> £ 14,212.00
PAYMENTS		
Printing, postage, stationery	1,779.56	
Environmental work (Note 2)	1,666.00	
Donations and Gifts (Note 3)	2,000.00	
Events - Christmas party	692.75	
Committee expenses	360.00	
Ham Fair (Note 3)	6,406.04	
		<hr/> £ 12,904.35
SURPLUS FOR PERIOD		<hr/> £ 1,307.65
ACCUMULATED FUNDS STATEMENT		
Cash at Bank transferred into HAP&AG	34,418.28	
Ham Fair Stallholder Pre Payment (Note 2)	<u>-3,565.00</u>	
Funds Transferred in Period		30,853.28
Rounding		0.23
Accumulated Funds at 31 December 2021 (Note 1)		<hr/> <u>£ 32,161.16</u>

The attached notes overleaf form part of these accounts

*Pauline Gizejewski*

Pauline Gizejewski - Hon Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE HAM AND PETERSHAM ASSOCIATION AND AMENITIES GROUP**

I have examined the above Receipts and Payments Account. In my opinion the account has been properly prepared and is in accordance with the books and records of the Group.

*Julia L.H. Bailey*

Julia L.H. Bailey (ICAEW Retired)  
Honorary Independent Examiner 31 March 2022

**HAM AND PETERSHAM ASSOCIATION AND AMENITIES GROUP**  
Charitable Incorporated Organization Charity number: 1192741  
**Notes to Accounts 10 December 2020 to 31 December 2021**

**Note 1. Accumulated Funds**

The Ham and Petersham Association and the Ham Amenities Group, a Registered Charity, amalgamated to become a Charitable Incorporated Organisation called the Ham and Petersham Association and Amenities Group (HPA&AG).

HPA&AG was registered as a Charity on 10 December 2020.

The Ham Amenities Group closed its Charitable Status on 10 December 2021 and ceased 28 February 2022. In the period to 31 December 2021 it operated independently of HPA&AG managing signage for, and the transfer of The Ham Gate House Garden. It transferred its surplus funds to HPA&AG (including a prepayment for Ham Fair 2021) and closed its bank account. It filed closing Annual Accounts for the period 1st October 2020 to 10 December 2021 with the Charities Commission. This is not included in these HPA&AG Accounts and is reported separately and has been independently reviewed. Attachment provided to HPA&AG AGM.

The Ham and Petersham Association reported Annual Accounts to 31 December 2020. For presentation purposes, its cash transfer to HPA&AG includes £639 banked between 10 and 31 December 2020 (i.e. shown as cash transfer in Accumulated Fund and not as a Receipt).

The HPA&AG Accounts are presented for the Period 10 December 2020 to 31 December 2021. Future Accounts will be presented for the Year to 31 December.

The Accumulated Funds comprise cash, stock and property as follows

Land Title - transferred to HPA&AG for " Gatehouse Garden" in Ham. The Trustees agree that this is nil value

The Accounts are prepared on a Cash Accounting basis. The following is in 2021

Stock of the book "The Matchless Vale" - estimated resale value of £1,449

Ham Fair 2021 Stallholder Prepayment of £3,565. Cash received 2020; transferred to HPA&AG and included in Ham Fair Receipts  
Ham Fair 2022 Stallholder Prepayment of £355

**Accumulated Fund (Cash) Movement**

	Transfer Into HPA&AG £	Received in advance (Note 1) £	InterBank Transfer £	Surplus / Deficit in Year £	Rounding	Cash at 31 December 2021 £
Santander & Unity Bank	27,353.00		3,500.28	1,307.65	0.23	32,161.16
CAF Bank (Ham Amenities Group)	7,065.28	-3,565.00	-3,500.28	-		-
Cash in Bank	<u>34,418.28</u>	<u>-3,565.00</u>	<u>-</u>	<u>1,307.65</u>	<u>0.23</u>	<u>32,161.16</u>

**Note 2. Environmental Work**

	£
Clear-up Expenses	60.00
Bulbs purchase and planting	-
Insurance and expenses	649.00
Ham Pond	393.00
Latchmere Brook	519.00
Gate House Gardern	45.00
	<u>1666.00</u>

**Note 3 : Donations and Gifts**

	£
Ham Parade Market	250.00
Ham SOS	250.00
Ham Cricket Club	500.00
Ham and Petersham Sea Scouts	250.00
TAG Youth Club	500.00
Friends of Ham Lands	250.00
	<u>2000.00</u>

Ham Fair Payments includes a donation to the Ham Scouts of £1,198

**HAM AMENITIES GROUP - REGISTERED CHARITY No 286101**  
**INCOME & EXPENDITURE ACCOUNT, AND BALANCE SHEET**  
**PERIOD 1ST OCTOBER 2020 TO 10th DECEMBER 2021**

Please see Note 1 below

2020		2021	2021	2021
£0.00		£0.00	£0.00	£0.00
<i>Net</i>	<b>GENERAL ACCOUNT INCOME</b>	<i>Received</i>	<i>Costs</i>	<i>Net</i>
428.00	Subscriptions / donations	424.00	0.00	424.00
-685.50	Ham Fair	3,565.00	0.00	3,565.00
250.00	Talks and events	0.00	0.00	0.00
10.44	Bank Interest	0.43	0.00	0.43
<b>2.94</b>	<b>TOTAL INCOME</b>	<b>3,989.43</b>	<b>0.00</b>	<b>3,989.43</b>
<b>GENERAL EXPENDITURE</b>				
1,100.00	Donations to charities listed separately			845.00
545.50	Gate House Garden			750.43
35.00	Annual General Meeting			0.00
208.84	insurance			279.10
0.00	Legal / advisory			1,463.40
41.28	Postage and Telephone			12.16
60.00	Bank charges			103.00
91.00	Manufacture/installation of Village sign			4,578.06
<b>2,081.62</b>	<b>TOTAL EXPENDITURE</b>			<b>8,031.15</b>
-2,078.68	<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>			-4,041.72
13,185.68	General Reserve b/fwd 1/10/20			11,107.00
0.00	Transfers of Funds to HPAAG (see Note1)			-7,065.28
<b>£11,107.00</b>	<b>GENERAL RESERVE</b>			<b>£0.00</b>
<b>BALANCE SHEET at 10th DECEMBER 2021</b>				
Bank Balances:				
5,529.81	CafCash Current Account		0.00	
9,067.19	CAF Gold Deposit closed (17/03/21)			
14,597.00	Total Bank Balances		0.00	
-3,490.00	Creditors		0.00	0.00
<b>£11,107.00</b>	<b>TOTAL ASSETS</b>			<b>£0.00</b>

**Note 1 to these accounts.**

Ham Amenities Group has been wound up. Its activities and assets were transferred to a new Charitable Incorporated Organisation number 1192741, named Ham and Petersham Association and Amenities Group.

These accounts were approved by the Committee on 20/12/2021.



Julia Martin  
Hon Treasurer

David Williams  
Chair

**HAM AMENITIES GROUP  
DONATIONS TO CHARITIES  
PERIOD ENDING 10th DECEMBER 2021**

2020		2021
£		£
250	Dose of Nature	
500	Ham & Petersham Community Magazine	125
350	Ham & Petersham Cricket Club	
	Petersham & Ham Sea Scouts	250
	Richmond Park FC	250
	TAG Youth Club for Disabled Young People	220
<u>1,100</u>	<b>TOTAL DONATIONS TO CHARITIES</b>	<u>845</u>