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Trustees' Annual Report for the period

Period start date			Period end date		
1st	September	2020	31	August	2021
From			To		

Section A Reference and administration details

Charity name

WhiteOak Way Schools Association

Other names charity is known by

'WOWSA'

Registered charity number (if any)

1019743

Charity's principal address

Hannah More and Grove School

White oak way

Nailsea

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lucy Hassell	Chair	Appointed 01 March 2021	
2	Lorna Bradbury	Secretary	Appointed 01 March 2021	
3	Danielle Luke	Vice Chair	Appointed 30 November 2021	
4	Jane Sach	Treasurer	Appointed 01 March 2021	
5				
6				
7				
8				
9				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	Constitution , last updated May 2021
How the charity is constituted <small>(eg trust association, company)</small>	Unincorporated Association
Trustee selection methods <small>(eg appointed by, elected by)</small>	Election by the members at the AGM, held in the Autumn term Re-election annually at the AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of pupils at the Lighthouse Partnership of Hannah More and Grove Schools , by engaging in activities or providing facilities for equipment which support the school and advance the education of the pupils.
Also to develop effective relationships between staff, parents and everyone associated with the school

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The main activities undertaken in the year include;

Submitting claims for grants to fund equipment or facilities at the school.

Running events for the benefit and enjoyment of the pupils which also contribute to fund raising , such as parties, lolly sales and similar activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful to the support from the many parents, teachers and pupils and wider school family without whose help WOWSA would not be able to run all the activities which it does.

We are also very grateful to the many local businesses whom support WOWSA in many ways

Summary of the main achievements of the charity during the year

The COVID pandemic meant that many of the normal WOWSA activities had stopped early in 2020.

All the previous Trustees resigned during the year to August 2021 and the new Trustees were excited to be able recommence fundraising in 2021.

The successful receipt of a large grant meant play equipment could be purchased for one of the playgrounds at the school.

New methods of fundraising – such as online initiatives – enabled fundraising in a 'covid safe' way.

The slow easing of covid restrictions meant activities such as the very popular summer term lolly sales could recommence.

In school activities, such a 'dress down' days also provided much needed funds and great fun for the pupils.

Rag Collections also recommenced with the first after lockdown being really well supported.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity aims to keep cash reserves as low as practically possible such that funds can be used to the maximum benefit of the school.

As such the Trustees agree to keep a minimum of £1000 cash in the bank at all times

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

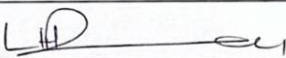
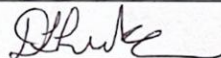
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lucy Hassell	Danielle Luke
Position (eg Secretary, Chair, etc)	CHAIR	15/07/2022 Vice-Chair
Date	15/07/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

WhiteOak Way Schools Association

1019743

Receipts and payments accounts

CC16a

For the period
from

01-Sep-20

To

31-Aug-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants		20,929	-	20,929	-
Events at School	£2,985.72	-	-	2,986	8,651
Appeal donations - tablets for school		2,519	-	2,519	-
Christmas Cards	£1,988.50	-	-	1,989	1,708
Appeal donations other	117	50	-	167	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,091	23,498	-	28,589	10,359
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,091	23,498	-	28,589	10,359
A3 Payments					
Forest School / Playground equipment etc		20,929	-	20,929	7,390
Events at School	£608.95	-	-	609	6,322
Tablets for School	£981.00	2,519	-	3,500	-
Christmas Cards	£1,374.25	-	-	1,374	1,197
Gifts for christmas and similar items	£1,055.20	-	-	1,055	810
PTA membership fees	£111.00	-	-	111	110
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,130	23,448	-	27,578	15,830
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,130	23,448	-	27,578	15,830
Net of receipts/(payments)	960	50	-	1,010	- 5,471
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£1,250.06	-	-	1,250	6,721
Cash funds this year end	2,210	50	-	2,260	1,250

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at the bank	2,260	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	2,260	-	-
	(agree balances with receipts and payments account(s))			

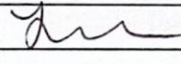
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JANE SACH	14/7/22



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Whiteoak Way Schools Association

In accounts for the year
ended

31 August 2021

Charity no
(if any)

1019743

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and
basis of report

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").

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 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 which gives me
cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

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

Signed:

Helen Stokoe

Date: 2 July 2022

Name:

Helen Stokoe

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

Chartered Accountant, ICAEW, membership number: 9215475

Address:

22 Worcester Gardens, Nailsea, North Somerset, BS48 4RJ

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

I would like to draw the Trustees' attention to a matter relating to payment
errors in the previous year, which I was advised of by the Trustees, and which
were apparent from my examination. The matter does not affect the
independent examiner statement above, since it occurred in the previous year
and the accounts are prepared on a receipts and payments basis. However, I
recommend that the Trustees investigate the matter to ensure it was
appropriately corrected and consider whether it should be reported to the
Charity Commission.