



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	Sept	2022		31st	Aug	2023

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
	Whiteoak Way
	Nailsea
Postcode	BS48 4YZ

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	November 2021 - May 2023	
		Vice Secretary	May 2023 - Present	
2	Lorna Bradbury	Secretary	November 2021 - Present	
3	Danie Luke	Vice Chair	November 2021 - May 2023	
		Chair	May 2023 - Present	
4	Jane Sach	Treasurer	November 2021 - May 2023	
5	Ella Jarrett	Vice Chair	May 2023 – Present	
6	Sarah Brace	Vice Chair	May 2023 - Present	
7	Kate Clayton	Communications Officer	May 2023 - Present	
8	Joey Taylor	Treasurer	May 2023 - Present	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 (eg. trust deed, constitution)	Constitution adopted May 2021
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Election by the members 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.

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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 Whiteoak Academies Hannah More and Grove Schools. By developing effective relationships between staff, parents and others associated with the school and engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

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 pupils which also contribute to fundraising , 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.

WOWSA is supported by parents, carers, teachers and the wider community without these volunteers WOWSA would not be able to run all the activities which it does.

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

There was a delay in holding the AGM due to an increase in funds raised which required a more thorough audit of the previous year's accounts. The AGM was held in May. New officers were elected as shown in Section A.

Fundraising continued to be affected by the impact of Covid. However Trustees were able to recommence fundraising, in a Covid Safe way by implementing new ideas and methods for online payments continued to be used. Many events still being held outside including a Jubilee Disco and Carol Service.

In school activities, such as 'non uniform' days provided much needed funds and great fun for the pupils.

Rags 2 Riches Clothing Collections continued to be really well supported.

With covid restrictions having ended we were able to return to holding larger events. We held both an Autumn Fair and a Summer Fair which raised significant funds.

In the summer term weekly lolly sales remained popular

Other events throughout the year included, raffles, Jubilee celebrations, a quiz night and Krispy Kreme sale.

Funds raised from the above events were spent on many things to benefit the children of the school, including: Christmas celebrations, Easter celebrations; Leavers celebrations; Subsidising school trips; Diwali workshops; A first aid course; Book bags; and Work towards a school library.

The successful receipt of a large grant from the National Grid meant we were able to fund a fantastic outdoor classroom which has seen a lot of use.

Successful Tesco blue token applications the year before meant we could fund new gym equipment and a gardening project this year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity Trustees have agreed to keep a minimum reserve of £1000 in the bank at account. This is to ensure that contingency money is available whilst also enabling funds raised to be used for the maximum benefit of the school and its pupils.

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)

Joey Taylor

Position (eg Secretary, Chair, etc)

Treasurer

Date

22/4/24



Receipts and payments accounts

CC16a

For the period
from

1-Sep-22

To

31-Aug-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Autumn fair	649	2,100	-	2,749	-
Break the rules	81	985	-	1,066	-
Christmas Celebrations	5	-	-	5	1,900
Christmas Fundraising	1,613	-	-	1,613	-
Donut Day	864	-	-	864	-
Grants	-	20,375	-	20,375	6,025
Frozen Friday	398	-	-	398	-
Leavers Celebrations	313	-	-	313	-
Payroll Donations	150	348	-	498	-
PTA Costs	39	-	-	39	-
Quiz Night	251	300	-	551	-
Rags2Riches	663	-	-	663	-
Small Fundraising	589	145	-	734	-
Summer Disco	1,244	-	-	1,244	-
Summer Fair	1,144	2,800	-	3,944	-
Events at school	-	-	-	-	3,959
Appeal donations - All the twos (inc gift aid)	-	-	-	-	1,957
Appeal donations other	-	-	-	-	1,894
Commissions	-	-	-	-	262
Raffles	-	-	-	-	3,754
Sub total (Gross income for AR)	8,004	27,053	-	35,057	19,751
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,004	27,053	-	35,057	19,751
A3 Payments					
Autumn fair	776	-	-	776	-
Christmas Celebrations	610	-	-	610	422
Christmas Fundraising	242	-	-	242	-
Donut Day	574	-	-	574	-
Easter Celebrations	325	-	-	325	-
Gardening Project	116	1,000	-	1,116	-
Gifts for Children	39	-	-	39	-
Gym Equipment	1,043	1,957	-	3,000	-
Frozen Friday	122	-	-	122	-
Leavers Celebrations	534	-	-	534	-
Library Project	-	5,822	-	5,822	-
Litter Picking	81	-	-	81	-
Outdoor Classroom	-	20,000	-	20,000	-
Playground Refurbishment	919	1,500	-	2,419	-
PTA Costs	301	-	-	301	166
Quiz Night	233	-	-	233	-
Small Fundraising	92	-	-	92	-
Summer Disco	334	-	-	334	-
Summer Fair	1,300	-	-	1,300	-
Teacher Requests	1,595	493	-	2,088	1,689
Miscellaneous	2	-	-	2	-
PE Sheds & Meadow (money from Grants)	-	-	-	-	3,900
Events at School	-	-	-	-	1,069
STEM resources	-	-	-	-	1,904
Raffle costs	-	-	-	-	469


Prizes & Gifts for Children	-	-	-	-	648
Reading books	-	-	-	-	462
PTA membership fees & Licences	-	-	-	-	176
Appeals donations other	-	-	-	-	237
	-	-	-	-	-
Sub total	9,238	30,772	-	40,010	11,142

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	9,238	30,772	-	40,010	11,142
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Net of receipts/(payments)	- 1,234	- 3,719	-	- 4,953	8,609
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	6,788	4,082	-	10,869	2,260
Cash funds this year end	5,553	363	-	5,916	10,869

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	Bank account	5,352	363	-
	Cash	202	-	-
		-	-	-
	Total cash funds	5,553	363	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Joey Taylor	4/26/2024	



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

Charity Name

Youth With A Mission - England

On accounts for the year ended

31st August 2023

Charity no (if any)

1190772

Set out on pages

1

(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
31st August, 2023

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 (other than that disclosed below *) 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.

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

Signed:

J.R.Eke

Date:

17th April, 2024

Name:

John Eke

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

IER

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October 2018

Fellow of the Association of Charity Independent Examiners

Address:

Soarview, 4 Stable Court, Malborough, Devon, TQ7 3FB

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.