



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Sept 2019 Period start date To August 2020 Period end date

Charity name: Wildground Federation Parent Teacher and Friends Association

Charity registration number: 1026881

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support pupils at Wildground Federation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Run fundraising events throughout the year for pupils, their families and the local community such as discos, fayres and fireworks events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Provided activities and for events for pupils of Wildground Federation extending this to include Wildground Pre-school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	£55823.63 Held for Wildground nursery £1231 Held to be used for own resource provision £1000.00 Held to be used for Hall floor.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Grants received for hall floor from local council. The balance from dissolution of Wildground committee run pre-school. Held by P.T.F.A so that it can be utilised by the pre-school as that is why the money was raised initially. Fundraising for own resource provision
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	ring fenced and allocated separately within the accounts.

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Structure, Governance and Management

Description of charity's trusts:		Committee run
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Follow PTFA constitution in association with Parent kind.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected positions of chair, Secretary and Treasurer, which is agreed at The AGM each September. The executive Head of Wildground Federation is also noted at each AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The elected officers work with a selection of Committee members to plan and run events.
Relationship with any related parties	Para 1.51	We work closely with the executive Head of the School and other teaching staff.
Other		

Reference and Administrative details

Charity name	Wildground Federation PTFA
Other name the charity uses	
Registered charity number	1026881
Charity's principal address	Wildground Federation Wildground Infant School Crest Lane Dibden Purbeck Southampton, Hants SO45 4JX

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial year the charity had £60503.61. £58054.63 restricted £2448.98 unrestricted
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold a minimum of £500 to cover annual costs and support a large event.
Amount of reserves held	Para 1.22	We hold £500 reserves.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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	Amy Gahr	Chair		
2	Amanda Mullett	Executive Head		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Aghah	AMULLETT
Full name(s)	AMY GAHR.	AMANDA MULLETT
Position (eg Secretary, Chair, etc)	Chair	Exec Head.
Date	3/5/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Wildground Federation Parent, Teacher and Friends
Association

No (if any)
1026881

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Receipts and payments accounts

For the period from	01/09/2019	To	31/08/2020
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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					
Donations	48	58,055	-	58,103	100
Photographs	170	-	-	170	201
Fireworks	1,806	-	-	1,806	2,046
Wrap room	1,651	-	-	1,651	1,885
Christmas	1,158	-	-	1,158	1,095
Interest	3	-	-	3	2
Other	-	-	-	-	766
Summer Fayre	-	-	-	-	1,568
Disco	-	-	-	-	751
Sub total (Gross income for AR)	4,836	58,055	-	62,891	8,414
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,836	58,055	-	62,891	8,414
A3 Payments					
Fireworks	1,454	-	-	1,454	1,564
Wrap room	1,016	-	-	1,016	1,219
Christmas	198	-	-	198	297
Books	7,000	-	-	7,000	689
Book bags	-	-	-	-	396
Crackers	-	-	-	-	90
Leavers t shirts	-	-	-	-	384
Lottery fee	20	-	-	20	20
Parentkind	110	-	-	110	105
Disco	-	-	-	-	388
Summer Fayre	-	-	-	-	348
Other	51	-	-	51	93
Sub total	9,849	-	-	9,849	5,593
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,849	-	-	9,849	5,593
Net of receipts/(payments)	- 5,013	58,055	-	53,042	2,821
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,823	-	-	7,823	5,002
Cash funds this year end	2,810	58,055	-	60,865	7,823

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	Current account	2,337	58,055	
	Savings account	105	-	
		-	-	-
	Total cash funds	2,442	58,055	-

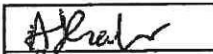

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Firework deposit	368	-	
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	Amy GANE	31/5/22
	AMANDA MULLETT	31/5/22

**Independent Examiner's report to the Trustees of
Wildground Federation Parent, Teacher and Friends Association
For the Year Ended 31 August 2020**

I report to the trustees on my examination of the accounts of Wildground Federation Parent, Teacher and Friends Association for the year ended 31 August 2020, which comprise the Statement of Financial Activities and Balance Sheet.

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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.


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Angela Trainor FCCA
HJS Accountants Limited
Chartered Accountants
12-14 Carlton Place
Southampton
Hampshire
England
SO15 2EA

Date: 5/5/2022