

WILLOWBANK PARENTS, TEACHERS AND FRIENDS ASSOCIATION

CHARITY No. 1033380

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2025

The Trustees present their report for the 2025 year.

The Association was registered on 23rd February 1994 following the Constitution being adopted on the 21st September 1993. The Constitution was amended on the 10th December 1993 and has been further updated following a review by the Trustees on the 5th August 2025.

The current Trustees are Samantha Tucker, Stephen Glover, Deborah Wilson and Angela Royle.

The Association supports Children/Young People in Education and connected activities linked to Willowbank Primary School.

FINANCIAL REVIEW

During 2025 income from donations amounted to £17,929 (2024 £3,000). Income derived from fund raising activities amounted to £11,385 (2024 £6,411), and miscellaneous other income amounted to £1,006 (2024 £578).

During 2025 total expenditure and support of projects amounted to £23,570 (2024 £8,606).

It should be noted that, of the closing cash at bank and in hand at the 31st August 2025 of £11,949.54, £5,408.19 relates to “Ring fenced” funds for nominated projects.

The Association continues its donation and fund raising activities and these activities are wholly reliant on the support of Teachers, Family and Friends together with the Trustees.

GOVERNANCE AND RISKS

The Association has no employees and pays no remuneration or reimbursement of expenses to its Trustees.

The Trustees met on ten occasions in 2024/2025, and all of these meetings were open to any associated parent, teacher or friends.

In an attempt to increase engagement, the 2025 AGM also provided for online access to the meeting as well as attending in person.

The Treasurer maintains detailed records, and Receipts and Payments Accounts and detailed explanations are provided at all Trustee meetings.

The accounts for the year ended 31st August 2025 were externally examined and did not result in any enquiries or requests for further details.

All Trustees are “Hands on”, and financial risks are deemed to be at an absolute minimum.

FOW Receipts and Payments 1ST SEPTEMBER 2024 TO 31ST AUGUST 2025

Balances brought forward	01.09.2024	£5,199.63
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Receipts		£30,319.83
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Payments		£23,569.92
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Balances carried forward	31.08.2025	
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Bank Balance		£11,579.54
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Cash in hand		£370.00
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	£35,519.46	£35,519.46
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Note:-

Included in the above bank and cash balances held 31st August 2025	£11,949.54
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Ring fenced Grants held not spent:-

Wingate Foundation	RE	£52.07
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Amory Charitable Trust	Sports Equipment	£500.00
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DCC	Foodbank Shed repairs	£400.00
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Hellenic Society	Educational materials	£250.00
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Tesco	Sensory grab bags	£1,125.00
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Elmgrant Trust	Sports Equipment	£500.00
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Adsa	Food support	£600.00
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Farrindon House	Sports Equipment	£1,981.12
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	£5,408.19
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Free funds	£6,541.35
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£11,949.54

FOW Analysis of Income and expenses 1ST SEPTEMBER 2024 TO 31ST AUGUST 2025

		Income	Expenses	Ring fenced Funds Unspent
External Grants received				
Re Mural	(Anon)	£1,000.00	£1,000.00	
Xmas hampers	Tesco	£1,000.00	£1,000.00	
RE Mats	Wingate	£745.09	£693.02	£52.07
Outdoor classroom	Norman	£2,500.00	£2,500.00	
Outdoor classroom	Tesco	£1,000.00	£1,000.00	
Outdoor classroom	Homefinders	£100.00	£100.00	
Outdoor classroom	Redrow	£1,500.00	£1,500.00	
Food Bank Freezer	Amory Charitable Trust	£300.00	£300.00	
Food Bank "Stock only"	Cullompton United Charities	£200.00	£200.00	
Sensory grab bags	Tesco	£1,125.00		£1,125.00
Phonic Books	Book Relief UK	£668.00	£668.00	
SEN Equip	Moto	£1,000.00	£1,000.00	
Sports equipment	Farringdon House	£3,000.00	£1,018.88	£1,981.12
Sports equipment	Amory Charitable Trust	£500.00		£500.00
Food bank Shed repairs	DCC	£640.55	£240.55	£400.00
Outdoor Classroom	Wales and West	£300.00	£300.00	
Educational Reference Materials	Hellenic Society	£250.00		£250.00
Sports Equipment	Elmgrant Trust	£500.00		£500.00
Outdoor classroom	Persimmon Homes	£1,000.00	£1,000.00	
Food bank	Asda	£600.00		£600.00
		£17,928.64	£12,520.45	£5,408.19
FOW Income				
Fund raising		£11,384.71	£2,958.21	
Textiles		£592.30		
Sale of Fridge and freezer		£65.00		
Cashback		£307.32		
Card Reader		£1.96		
Stampplast		£10.50		
Cake Shop (Splendidly)		£29.40		
		£30,319.83	£15,478.66	
FOW Expenses				
Sage			£108.00	
Teacher Requests			£1,199.90	
Starters			£386.47	
Leavers			£154.30	
Volunteers Admin			£467.08	
Pavilion			£2,061.28	
Forest School			£1,315.44	
Mural			£995.00	
Fix it Days			£53.80	
Outdoor Classroom costs			£1,196.99	
Breakfast Club White Goods			£90.00	
New freezer food bank			£63.00	
		£30,319.83	£23,569.92	



Section A

Independent Examiner's Report

Report to the trustees

Charity name **WILLOWBANK PARENTS,
TEACHERS AND FRIENDS ASSOCIATION**

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1033380

Set out on pages

One & Two

(use number to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 08 2025**

Responsibilities and
basis of report

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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:

Louis Langford

Date:

23/10/2025

Name:

Louis Langford FCA CMA

Relevant professional
qualification(s) or body

The Institute of Chartered Accountants in England and Wales

(if any):

Address:

TURNWICK, LONGDOGS LANE
OMER ST MARY
EX1 1HA

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

NONE