

THE WENTWORTH ASSOCIATION

England & Wales · Charity number 1033755

Details

Other names THE WENTWORTH SCHOOL ASSOCIATION

Status Registered

Legal form Other

Registered 1994-02-24

Register [View on the Charity Commission register](#)

Contact

Address 25 Butt Lane
Maldon
Essex
CM9 5HD

Phone 07930630836

Email admin@wentworth.essex.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: The charity has raised money from various activities including Christmas Bazaar, Summer Fete, Childrens Discos, Shopping Trips, Quizz Nights, Film Nights. All these activities have helped to raise money for play equipment within the school.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£40,571	£39,295	-	-
2024-07-31	£33,588	£34,189	-	-
2023-07-31	£38,899	£37,665	-	-
2022-07-31	£24,650	£33,756	-	-
2021-07-31	£23,184	£12,103	-	-

Trustees

Name	Role	Appointed
Ami Whiskin		2021-10-07
Claire Frazer		2025-10-09
Claire Thurston		2022-08-01
Donna Cheneler		2025-10-09
Emma Brand		2021-10-07
Gemma Poston		2022-08-01
Hannah O'Brien		2025-10-09
Hannah Stone		2025-10-09
Heather March		2025-10-10
Kate Simpson		2022-08-01
Kimberley Pask		2021-10-07
Matt Langson		2019-10-09
Natasha Wright		2019-10-09
Nicola Cairns		2022-08-01
Sharon Coleman		2023-08-01
Sian Hand		2022-08-01
Victoria Hutchson		2023-08-01
Vikki Crickmay		2022-08-01
Zelldra Schutte		2024-10-10

THE WENTWORTH ASSOCIATION

England & Wales - Charity number 1033755

Accounts



Trustees' Annual Report for the period

From **1st August 2024**
Period end date

Period start date To **31st July 2025**

Charity name: The Wentworth Association

Charity registration number:1033755

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds to provide children at Wentworth School, Maldon with additional educational and developmental resources.
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	Additional activities for children such as film nights, discos, bazaars, Triathlons as well as adult only quiz and band nights.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have reviewed FRSSSE guidance from SORP and the Charity Commission.

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		

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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	<p>The total income generated from various fundraising activities throughout the school year was £37,918.31 (plus donations from external of £701.29, £120.55 from easyfundraising and money movement of £1,831.</p> <p>Total Income of £40,571.15</p> <p>With expenditure of £10,027.59 (Plus donations to school of £26,642.33, plus money movement between accounts of £1,831 and PTA running costs of £794.48 (£198 Justgiving subs, £162 parentkind subs and £360 for the new pta system.</p> <p>Total Expenditure of £39,295.40</p> <p>These events included some old familiars such as film nights, Mother and Fathers day stalls, Summer and Xmas discos and the introduction of new events such Tea Towels and the biggest event of year the Triathlon.</p> <p><u>Overall fundraising events have generated a profit of £27,893.66</u></p> <p><i>"The PTA is committed to make donations of £6,000 to the school each year, which help towards the cost of coaches for school trips and ingredients for the food technology lessons.</i></p> <p>We continued with our traditional gifts to the children of Christmas Crackers and Easter Treats as well as a special treat this year covering the cost of reindeers visiting the school.</p>

		<p><u>Our total donation to the school this year ending July 2024 was £26,642.33</u> funded through the current years fund raising efforts and through use of the funds raised in the previous year.</p> <p>This included a donation of £15,000 towards new play equipment, £3,750 towards new laptops and £1,392.35 towards new books</p> <p>Running costs of <u>£794.48</u> were incurred, which included admin expenses, lottery License, Just Giving fees, Film night license. and PTA software</p>
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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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total Assets Held: £8,928.16
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the year a minimum of £6k retained for following years termly contributions. All head teacher's requests had been met at the end of the 2024/25 academic year and the balance of funds was held over for projects in the next year.
Amount of reserves held	Para 1.22	Cash: £199.18 Community Account: £6,145.49 Business Savings Account: £2,583.49
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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION ADOPTED 11TH OCTOBER 1993, AS AMENDED 10 OCTOBER 2005.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Trustees with core roles require proposing and seconding to fulfil their post. Parents of children attending Wentworth School, Maldon, may become trustees of the association and attend meetings.

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Wentworth Association
Other name the charity uses	Wentworth Primary PTA
Registered charity number	1033755
Charity's principal address	Wentworth School Viking Road Maldon CM9 6JN

Names of the charity trustees who manage the charity

Name	Position	House Number	Postcode	Mobile Number	Date of Birth	Nationality
Emma Brand	Joint Chair	74	CM9 4SN	07950693380	21/05/1989	British
Natasha Wright	Treasurer	12	CM9 4PU	07930630836	12/06/1983	British
Charlotte Elderton	Secretary	28	CM9 6UJ	07977275963	23/02/1984	British
Gemma Poston	Member Committee	4	CM9 6AN	07799470471	21/06/1980	British
Kate Simpson	Member Committee	31	CM9 5DZ	07989742018	29/12/1982	British
Kim Pask	Member Committee					
Vikki Crickmay	Member Committee	36	CM9 5JQ	07368117869	27/01/1986	British
Sian Hand	Member Committee	5	CM9 6BY	07753314958	10/12/1992	British
Ami Whiskin	Member Committee	16	CM9 6YW	07772321838	06/08/1988	British
Jo Koster	Member Committee					
Matt Langsdon	Member Committee					
Nicola Cairns	Member Committee	3	CM9 6EW	07966106784	07/09/1986	British
Claire Thurston	Member Committee	25	CM9 5HD	07912300833	22/02/1985	British
Sharon Coleman	Member Committee	36	CM3 6TY	07939083894	30/09/1979	British
Victoria Stoyanova	Member Committee	24	CM9 6JQ	07757299219	16/10/1979	British

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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Petty Cash Barclays Community Account Barclays Business Premier Account
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Petty Cash – for day to day payment of PTA expenses and purchase of supplies to run events. Barclays Community Account – For payment of larger expenses and annual expenses, receipt of income via SIMS for parents and other financial donations. Barclays Business Premier Account – Savings account for surplus cash management.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	All assets belong to the charity and for the benefit of pupils at Wentworth Primary School, Maldon. Two signatories required for cheque payments to suppliers. Online payments not activated.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emma Symons	Natasha Wright
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	31/08/2025	

Wentworth Association

Statement of Accounts 01.08.24 - 31.07.25

	£		£
Opening Balance as at 01.08.24			7,652.41
 INCOME			
Interest	36.72		
General	-		
PTA and Administration	1,899.04		
Donations to School	703.66		
Film Night 1	1,402.19		
Quiz Night 1	-		
Christmas Disco	1,941.17		
Bingo 1	-		
Shopping Trip	-		
Christmas Project	749.43		
Santa and Non Uniform	-		
Christmas Bazaar	-		
Bag Packing	-		
Easter quiz and Raffle	721.69		
Yr 6 Hoodies	1,221.43		
Community/Deposit Movement	-		
50th Brochure	-		
Freeze pops	202.00		
Smartie Tube Challenge	-		
Mothers Day Gifts	2,767.35		
Fathers Day Gifts	2,449.40		
Kids on Catwalk	-		
Summer Disco	2,031.01		
Band Night	-		
Open evening	-		
Adventure Island	1,335.00		
Quiz Night 2	-		
Film Night 2	847.91		
Magic Night	-		
Triathlon	12,405.93		
Crisp Recycling	-		
Bingo 2	-		
-	-		
First Aid	-		
Just Giving	-		
Sponsored Sporting Event	-		
Cake and sweet stalls	-		
Xmas Raffle Adults	-		
Wreath Workshop	-		
Christmas Decoration	-		
Xmas Raffle Children	-		
Sunflowers	-		
Ballon Race	-		
Step Challenge	-		
Summer Fete	375.40		
Ice Cream Truck	-		
2's Night	-		
2022 challenge	-		
Gardening week raffle	-		
Gin Tasting	-		
Club 100	-		
Book Sale	-		
Swimming Pool Filter	-		
Easyfunding	120.55		
Leftover currency	143.63		
Spooky Spoons	-		
Elfridges	4,383.10		
Victorian Evening	680.35		
Second hand clothes	120.84		
Summer Raffle	1,475.03		
Tea Towels	2,331.84		
PTA EVENTS - PARENT PAY VARIANCE	226.48		
			40,571.15
			<i>more money received in bank vs</i>
 Expenditure			
Moved to General Account	-		
General	-		
PTA and Administration	2,625.48		
Donations to School	26,642.33		
Film Night 1	95.20		
Quiz Night 1	-		
Christmas Disco	424.58		
Bingo 1	-		
Shopping Trip	-		
Christmas Project	101.86		
Santa and Non Uniform	-		
Christmas Bazaar	-		
Bag Packing	-		



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Wentworth Association

On accounts for the year ended

31/07/2025

Charity no (if any)

1033755

Set out on pages

Attached documents

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2024.

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.~~

Chartered Institute of Management Accountants

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:

Rezaan Haffajee

Date:

22.09.25

Name:

Rezaan Haffajee

Relevant professional qualification(s) or body

Chartered Institute of Management Accountants

(if any):

Address:

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.

No areas of concern

THE WENTWORTH ASSOCIATION

England & Wales - Charity number 1033755

Accounts



Trustees' Annual Report for the period

From 1st August 2023 **Period start date** **To** 31st July 2024
Period end date

Charity name: The Wentworth Association

Charity registration number: 1033755

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds to provide children at Wentworth School, Maldon with additional educational and developmental resources.
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	Additional activities for children such as film nights, discos, bazaars as well as adult only quiz and band nights.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have reviewed FRSSSE guidance from SORP and the Charity Commission.

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		

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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	<p>The total income generated from various fundraising activities throughout the school year was £23,786.64.77 (plus donations from external of £3,359.99, £199.40 from easy fundraising, £868.68 from Just-giving for the Swimming Pool Filter and money movement of £5,373 making</p> <p>Total Income of £33,587.71</p> <p>with expenditure of £12,277.15 (plus donations to school of £15,142.87, plus money movement between accounts of £5,373 and PTA running costs of £1,396.49 (£198 JustGiving subs, £153 parent kind subs, £353 new PTA system, £242 first aid training) making</p> <p>Total Expenditure of £34,189.51.</p> <p>These events included some old familiars such as film nights, Mother and Fathers day stalls, Summer and Xmas discos and the introduction of new events such as the Victorian Evening, Spooky Spoons and leftover currency</p> <p><u>Overall fundraising events have generated a profit of £11,509.49.</u></p> <p>The committee also secured £2k from the Rotary Club, £1k from Tesco grants, £1,164 for the swimming pool filter and £359.99 from LAS Solicitors</p> <p><i>"The PTA is committed to make donations of £6,000 to the school each year, which help towards the cost of coaches for school trips and ingredients for the food technology lessons.</i></p> <p>We continued with our traditional gifts to the children of Christmas Crackers and Easter Treats as well as a special treats this year covering the cost of the mobile planetarium show and reindeers visiting the school</p>

		<p><u>Our total donation to the school this year ending July 2024 was £15,142.87</u> funded through the current years fund raising efforts and through use of the funds raised in the previous year.</p> <p>This included a donation of £7,500 towards a new boiler and playground markings, £4,2583.38 for repairs to the purple house, £651 on cameras for the school and £1,053 for sensory boxes.</p> <p>Running costs of <u>£1,396.49</u> were incurred, which included admin expenses, PTA Membership Subscription, Insurance, lottery License, Just Giving fees, Film night license. First aid training and new PTA software</p>
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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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total Assets Held: £7,652.41
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the year a minimum of £6k retained for following years termly contributions. All head teachers requests had been met at the end of the 2022/23 academic year and the balance of funds was held over for projects in the next year.
Amount of reserves held	Para 1.22	Cash: £305.62 Community Account: £4,800.02 Business Savings Account: £2,546.77
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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION ADOPTED 11TH OCTOBER 1993, AS AMENDED 10 OCTOBER 2005.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Trustees with core roles require proposing and seconding to fulfil their post. Parents of children attending Wentworth School, Maldon, may become trustees of the association and attend meetings.

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Wentworth Association
Other name the charity uses	Wentworth Primary PTA
Registered charity number	1033755
Charity's principal address	Wentworth School Viking Road Maldon CM9 6JN

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Petty Cash Barclays Community Account Barclays Business Premier Account
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Petty Cash – for day to day payment of PTA expenses and purchase of supplies to run events. Barclays Community Account – For payment of larger expenses and annual expenses, receipt of income via SIMS for parents and other financial donations. Barclays Business Premier Account – Savings account for surplus cash management.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	All assets belong to the charity and for the benefit of pupils at Wentworth Primary School, Maldon. Two signatories required for cheque payments to suppliers. Online payments not activated.

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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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emma Brand	Natasha Wright
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	25/05/2025	

Wentworth Association

Statement of Accounts 01.08.23 - 31.07.24

	£	£
Opening Balance as at 01.08.23		8,254.21
INCOME		
Interest	34.44	BPA
General	-	event breakdown
PTA and Administration	5,497.96	event breakdown
Donations to School	3,359.99	event breakdown
Film Night 1	1,068.00	event breakdown
Quiz Night 1	-	event breakdown
Christmas Disco	1,869.00	event breakdown
Bingo 1	-	event breakdown
Shopping Trip	-	event breakdown
Christmas Project	225.07	event breakdown
Santa and Non Uniform	-	event breakdown
Christmas Bazaar	785.00	event breakdown
Bag Packing	-	event breakdown
Easter quiz and Raffle	642.50	event breakdown
Yr 6 Hoodies	1,324.39	event breakdown
Community/Deposit Movement	-	
50th Brochure	-	event breakdown
Freeze pops	293.00	event breakdown
Smartie Tube Challenge	-	event breakdown
Mothers Day Gifts	2,444.34	event breakdown
Fathers Day Gifts	2,299.00	event breakdown
Kids on Catwalk	-	event breakdown
Summer Disco	1,758.85	event breakdown
Band Night	-	event breakdown
Open evening	-	event breakdown
Adventure Island	2,477.00	event breakdown
Quiz Night 2	-	event breakdown
Film Night 2	1,004.00	event breakdown
Magic Night	-	event breakdown
Triathlon	-	event breakdown
Crisp Recycling	-	event breakdown
Bingo 2	-	event breakdown
First Aid	-	event breakdown
Just Giving	-	event breakdown
Sponsored Sporting Event	-	event breakdown
Cake and sweet stalls	-	event breakdown
Xmas Raffle Adults	1,482.85	event breakdown
Wreath Workshop	90.00	event breakdown
Christmas Decoration	-	event breakdown
Xmas Raffle Children	-	event breakdown
Sunflowers	-	event breakdown
Ballon Race	-	event breakdown
Step Challenge	-	event breakdown
Summer Fete	1,046.00	event breakdown
Ice Cream Truck	-	event breakdown
2's Night	-	event breakdown
2022 challenge	-	event breakdown
Gardening week raffle	-	event breakdown
Gin Tasting	-	event breakdown
Club 100	1,212.50	event breakdown
Book Sale	-	event breakdown
Swimming Pool Filter	1,164.30	event breakdown
Easyfunding	199.40	event breakdown
Leftover currency	194.73	event breakdown
Spooky Spoons	170.00	event breakdown
Victorian Evening	992.39	event breakdown
Second hand clothes	132.39	event breakdown
UNALLOCATED PARENTPAY/STRIPE PAYMENTS	1,820.61	

33,587.71

Expenditure

Moved to General Account	-	event breakdown
General	-	event breakdown
PTA and Administration	6,769.49	event breakdown
Donations to School	15,142.87	event breakdown
Film Night 1	110.00	event breakdown
Quiz Night 1	-	event breakdown
Christmas Disco	374.94	event breakdown
Bingo 1	-	event breakdown
Shopping Trip	-	event breakdown
Christmas Project	-	event breakdown
Santa and Non Uniform	897.03	event breakdown
Christmas Bazaar	21.71	event breakdown
Bag Packing	-	event breakdown
Easter quiz and Raffle	-	event breakdown
Yr 6 Hoodies	2,290.39	event breakdown
Community/Deposit Movement	-	
50th Brochure	-	event breakdown
Freeze pops	239.69	event breakdown
Smartie Tube Challenge	-	event breakdown
Mothers Day Gifts	1,372.39	event breakdown
Fathers Day Gifts	1,402.21	event breakdown
Kids on Catwalk	-	event breakdown
Summer Disco	419.28	event breakdown
Band Night	-	event breakdown
Open evening	-	event breakdown
Adventure Island	3,420.00	event breakdown
Quiz Night 2	-	event breakdown
Film Night 2	52.00	event breakdown
Magic Night	-	event breakdown
Triathlon	-	event breakdown
Crisp Recycling	-	event breakdown
Bingo 2	-	event breakdown
Savings	-	event breakdown
First Aid	-	event breakdown
Just Giving	-	event breakdown
Sponsored Sporting Event	-	event breakdown
Cake and sweet stalls	-	event breakdown
Xmas Raffle Adults	89.40	event breakdown
Wreath Workshop	200.00	event breakdown
Christmas Decoration	-	event breakdown
Xmas Raffle Children	-	event breakdown
Sunflowers	-	event breakdown
Ballon Race	-	event breakdown
Step Challenge	-	event breakdown
Summer Fete	10.99	event breakdown
Ice Cream Truck	-	event breakdown
2's Night	-	event breakdown
2022 challenge	-	event breakdown
Gardening week raffle	-	event breakdown
Gin Tasting	-	event breakdown
Club 100	700.00	event breakdown
Book Sale	-	event breakdown
Swimming Pool Filter	-	event breakdown
Easyfunding	-	event breakdown
Leftover currency	-	event breakdown
Spooky Spoons	-	event breakdown
Victorian Evening	163.24	
Second hand clothes	-	
UNALLOCATED PARENTPAY/STRIPE PAYMENTS	513.87	
	34,189.51	event breakdown
Closing Balance - funds at end of year 31/07/2024	7,652.41	
Cash in Hand	305.62	cash
Community General Account	4,800.02	community
BPA Savings Account	2,546.77	bpa
Total Funds	7,652.41	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Wentworth Association

On accounts for the year
ended

31/07/2024

Charity no
(if any)

1033755

Set out on pages

Attached documents

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2024.

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:

R Haffajee

Date:

25.05.25

Name:

Rezaan Haffajee

Relevant professional
qualification(s) or body

Chartered Institute of Management Accountants (CIMA)

(if any):

Address:

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.

THE WENTWORTH ASSOCIATION

England & Wales - Charity number 1033755

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st August 2022** Period start date To **31st**
July 2023 Period end date

Charity name: **The Wentworth Association**

Charity registration number: **1033755**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds to provide children at Wentworth School, Maldon with additional educational and developmental resources.
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	Additional activities for children such as film nights, discos, bazaars as well as adult only quiz and band nights.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have reviewed FRSSE guidance from SORP and the Charity Commission.

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

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.

SORP
reference

Para 1.20

"The total income generated from various fundraising activities throughout the school year was £25,724 (plus donations from external of £8,894, money from Amazon smile of £367, and money movement of £3,914. **Total Income of £38,899**), with expenditure of £10,499 (Plus donations to school of £22,528, plus money movement between accounts of £3,914 and PTA running costs of £724, making **Total Expenditure £37,665**).

These events included some old familiars such as film nights, Mother and Fathers day stalls, Summer and Xmas discos and the introduction of new events such as the Club 100, Freeze pops and the book sale.

Overall fundraising events have generated a profit of £15,226.

We also received the benefit of Amazon Smile which contributed £367 and the committee also secured £2,500 through the application for Grants as well as donations of £6,378 including an anonymous donation of £5,000."

"The PTA is committed to make donations of £6,000 to the school each year, which help towards the cost of coaches for school trips and ingredients for the food technology lessons. We continued with our traditional gifts to the children of Christmas Crackers and Easter Treats as well as a special treats this year covering the cost of the science fair along with celebrating the Kings Coronation by gifting each child a leather bookmark.

Our total donation to the school this year ending July 2023 was £22,528 funded through the current years fund raising efforts and through use of the funds raised in the previous year and not spent due to Covid.

This included a donation of £15,000 towards the swimming pool upgrades.

Running costs of £724 were incurred, which included admin expenses, PTA Membership Subscription, Insurance, lottery License, Just Giving fees and the Film night license.

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

□
Financial Review

Review of the charity's financial position at the end of the period Para 1.21 Total Assets Held: £8,254

Statement explaining the policy for holding reserves stating why they are held Para 1.22 At the end of the year a minimum of £6k retained for following years termly contributions.

All head teachers requests had been met at the end of the 2022/23 academic year and the balance of funds was held over for projects in the next year.

Amount of reserves held Para 1.22 Cash: £946.46
Community Account: £4,795.42
Business Savings Account: £2,512.33

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 Para 1.46

A description of the principal risks facing the charity Para 1.46

Other

Structure, Governance and Management

Description of charity's trusts:

Type of governing document Para 1.25 CONSTITUTION ADOPTED 11TH OCTOBER 1993, AS AMENDED 10 OCTOBER 2005.
(trust deed, royal charter)

How is the charity constituted? Para 1.25 Unincorporated Association
(e.g. unincorporated association, CIO)

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 Trustees with core roles require proposing and seconding to fulfil their post. Parents of children attending Wentworth School, Maldon, may become trustees of the association and attend meetings.

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

Relationship with any related parties Para 1.51

Other

Reference and Administrative details

Charity name The Wentworth Association
Other name the charity uses Wentworth Primary PTA

Charity's principal address Wentworth School
 Viking Road
 Maldon
 CM9 6JN

Names of the charity trustees who manage the charity

Name	Position	House Number	Postcode	Mobile Number	Date of Birth	Nationality
Charlie Firkins	Joint Chair	2	CM9 6LD	07971172718	23/06/1981	British
Emma Brand	Joint Chair	74	CM9 4SN	07950693380	21/05/1989	British
Natalie Keogh	Joint Vice Chair	4	CM9 6WB	07976536805	18/06/1981	British
Natalie Walker	Joint Vice Chair	11	CM9 6FW	07915055605	09/12/1979	British
Natasha Wright	Treasurer	12	CM9 4PU	07930630836	12/06/1983	British
Charlotte Elderton	Secretary	28	CM9 6UJ	07977275963	23/02/1984	British
Gemma Poston	Committee Member	4	CM9 6AN	07799470471	21/06/1980	British
Kate Simpson	Committee Member	31	CM9 5DZ	07989742018	29/12/1982	British
Kim Pask	Committee Member					
Vikki Crickmay	Committee Member	36	CM9 5JQ	07368117869	27/01/1986	British
Sian Hand	Committee Member	5	CM9 6BY	07753314958	10/12/1992	British
Ami Whiskin	Committee Member	16	CM9 6YW	07772321838	06/08/1988	British
Jo Koster	Committee Member					
Matt Langsdon	Committee Member					
Leanne Greenfield	Committee Member	1	CM9 6FU	07875974388	26/03/1989	British
Nicola Cairns	Committee Member	3	CM9 6EW	07966106784	07/09/1986	British
Claire Thurston	Committee Member	25	CM9 5HD	07912300833	22/02/1985	British
Leander Filsell	Committee Member	5	CM9 4DJ	07592899432	11/04/1991	British
Mairead Caller	Committee Member	15	CM9 6WB	07834281764	24/06/1987	British
Sharon Coleman	Committee Member	36	CM3 6TY	07939083894	30/09/1979	British
Suzanne Childs-Sculpher	Committee Member	18	CM9 6HS	07909517847	23/02/1978	British
Victoria Stoyanova	Committee Member	24	CM9 6JQ	07757299219	16/10/1979	British

Corporate trustees – names of the directors at the date the report was approved

Director name

Name of trustees holding title to property belonging to

Trustee name Dates acted if not for whole year

□

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity Petty Cash
Barclays Community Account
Barclays Business Premier Account

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects Petty Cash – for day to day payment of PTA expenses and purchase of supplies to run events.
Barclays Community Account – For payment of larger expenses and annual expenses, receipt of income via SIMS for parents and other financial donations.
Barclays Business Premier Account – Savings account for surplus cash management.

Details of arrangements for safe custody and segregation of such assets from the charity's own assets All assets belong to the charity and for the benefit of pupils at Wentworth Primary School, Maldon.
Two signatories required for cheque payments to suppliers. Online payments not activated.

Additional information (optional)

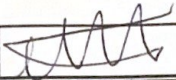
Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)		
Full name(s)	Charlotte Firkins	Natasha Wright
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	05/11/2023	

Wentworth Association

Statement of Accounts 01.08.22 - 31.07.23

	£	£
Opening Balance as at 01.08.22		7,019.65
INCOME		
Interest	10.51	
General	-	
PTA and Administration	5,284.61	
Donations to School	7,880.00	
Film Night 1	912.26	
Quiz Night 1	-	
Christmas Disco	1,797.72	
Bingo 1	-	
Shopping Trip	-	
Christmas Project	558.70	
Santa and Non Uniform	525.17	
Christmas Bazaar	1,034.40	
Bag Packing	-	
Easter quiz and Raffle	756.51	
Yr 6 Hoodies	1,126.22	
Community/Deposit Movement	-	
50th Brochure	-	
Freeze pops	444.10	
Smartie Tube Challenge	-	
Mothers Day Gifts	1,262.90	
Fathers Day Gifts	2,027.25	
Kids on Catwalk	-	
Summer Disco	1,755.07	
Band Night	-	
Open evening	-	
Adventure Island	3,723.36	
Quiz Night 2	-	
Film Night 2	833.19	
Magic Night	739.46	
Triathlon	-	
Crisp Recycling	-	
Bingo 2	-	
First Aid	-	
Just Giving	-	
Sponsored Sporting Event	-	
Cake and sweet stalls	-	
Xmas Raffle Adults	2,035.55	
Wreath Workshop	444.20	
Christmas Decoration	-	
Xmas Raffle Children	-	
Sunflowers	-	
Ballon Race	-	
Step Challenge	-	
Summer Fete	1,329.79	
Ice Cream Truck	-	
2's Night	-	

2022 challenge	-
Gardening week raffle	-
Gin Tasting	730.45
Club 100	1,196.68
Book Sale	518.00
Rainbow Hampers	474.50
Swimming Pool Filter	1,498.51

38,899.11

Expenditure

Moved to General Account	-
General	-
PTA and Administration	4,787.85
Donations to School	22,378.19
Film Night 1	127.74
Quiz Night 1	-
Christmas Disco	354.14
Bingo 1	-
Shopping Trip	-
Christmas Project	11.49
Santa and Non Uniform	389.33
Christmas Bazaar	285.12
Bag Packing	-
Easter quiz and Raffle	5.18
Yr 6 Hoodies	2,259.53
Community/Deposit Movement	-
50th Brochure	-
Freeze pops	33.55
Smartie Tube Challenge	-
Mothers Day Gifts	704.41
Fathers Day Gifts	1,030.46
Kids on Catwalk	-
Summer Disco	386.81
Band Night	-
Open evening	-
Adventure Island	2,333.65
Quiz Night 2	-
Film Night 2	43.58
Magic Night	256.00
Triathlon	-
Crisp Recycling	-
Bingo 2	-
Savings	-
First Aid	-
Just Giving	-
Sponsored Sporting Event	-
Cake and sweet stalls	-
Xmas Raffle Adults	723.54
Wreath Workshop	350.00
Christmas Decoration	-
Xmas Raffle Children	-
Sunflowers	-
Ballon Race	-

Step Challenge	-	
Summer Fete	13.98	
Ice Cream Truck	-	
2's Night	-	
2022 challenge	-	
Gardening week raffle	-	
Gin Tasting	740.00	
Club 100	450.00	
Book Sale	-	
Rainbow Hampers	-	
Swimming Pool Filter	-	
		37,664.55

Closing Balance - funds at end of year 31/07/2023 **8,254.21**

Cash in Hand	946.46	
Community General Account	4,795.42	
BPA Savings Account	2,512.33	
Total Funds	8,254.21	

Liabilities

Creditors	-	
Total Liabilities	-	

Net Current Assets **8,254.21**

BPA

event breakdown	General
event breakdown	PTA and Administration
event breakdown	Donations to School
event breakdown	Film Night 1
event breakdown	Quiz Night 1
event breakdown	Christmas Disco
event breakdown	Bingo 1
event breakdown	Shopping Trip
event breakdown	Christmas Project
event breakdown	Santa and Non Uniform
event breakdown	Christmas Bazaar
event breakdown	Bag Packing
event breakdown	Easter quiz and Raffle
event breakdown	Yr 6 Hoodies
	Community/Deposit Movement
event breakdown	50th Brochure
event breakdown	Freeze pops
event breakdown	Smartie Tube Challenge
event breakdown	Mothers Day Gifts
event breakdown	Fathers Day Gifts
event breakdown	Kids on Catwalk
event breakdown	Summer Disco
event breakdown	Band Night
event breakdown	Open evening
event breakdown	Adventure Island
event breakdown	Quiz Night 2
event breakdown	Film Night 2
event breakdown	Magic Night
event breakdown	Triathlon
event breakdown	Crisp Recycling
event breakdown	Bingo 2
	Savings
event breakdown	First Aid
event breakdown	Just Giving
event breakdown	Sponsored sporting event
event breakdown	Cake and sweet stalls
event breakdown	Xmas Raffle Adults
event breakdown	Wreath Workshop
event breakdown	Christmas Decoration
event breakdown	Xmas Raffle Children
event breakdown	Sunflowers
event breakdown	Ballon Race
event breakdown	Step Challenge
event breakdown	Summer Fete
event breakdown	Ice Cream Truck
event breakdown	2's Night

event breakdown 2022 challenge
event breakdown Gardening week raffle
event breakdown Gin Tasting
event breakdown Club 100
event breakdown

event breakdown
event breakdown
event breakdown PTA and Administration
event breakdown Donations to School
event breakdown Film Night 1
event breakdown Quiz Night 1
event breakdown Christmas Disco
event breakdown Bingo 1
event breakdown Shopping Trip
event breakdown Christmas Project
event breakdown Santa and Non Uniform
event breakdown Christmas Bazaar
event breakdown Bag Packing
event breakdown Easter quiz and Raffle
event breakdown Yr 6 Hoodies
Community/Deposit Movement
event breakdown 50th Brochure
event breakdown Freeze pops
event breakdown Smartie Tube Challenge
event breakdown Mothers Day Gifts
event breakdown Fathers Day Gifts
event breakdown Kids on Catwalk
event breakdown Summer Disco
event breakdown Band Night
event breakdown Open evening
event breakdown Adventure Island
event breakdown Quiz Night 2
event breakdown Film Night 2
event breakdown Magic Night
event breakdown Triathlon
event breakdown Crisp Recycling
event breakdown Bingo 2
Savings
event breakdown First Aid
event breakdown Just Giving
event breakdown Sponsored sporting event
event breakdown Cake and sweet stalls
event breakdown Xmas Raffle Adults
event breakdown Wreath Workshop
event breakdown Christmas Decoration
Xmas Raffle Children
event breakdown Sunflowers
event breakdown Ballon Race

event breakdown Step Challenge
event breakdown Summer Fete
event breakdown Ice cream truck
event breakdown 2's Night
event breakdown 2022 challenge
event breakdown Gardening week raffle
event breakdown Gin Tasting
event breakdown Club 100
event breakdown

event breakdown

cash
community
bpa



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

Report to the trustees

Charity Name
Wentworth Association

On accounts for the year ended

<u>31st July 2023</u>	Charity no (if any)	<u>1033755</u>
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Set out on pages

Attached documents (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 DD / MM / YYYY.

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:

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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: Date: 25.06.24
Name: NICOLA PARSONS

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

--

Address:

EVELYN HOUSE
WYCKE HILL
MALDON, CM9 6SH

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.

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