



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 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	

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, Freezepops 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
(trust deed, royal charter)

Para 1.25 CONSTITUTION ADOPTED 11TH OCTOBER 1993, AS AMENDED 10 OCTOBER 2005.

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)

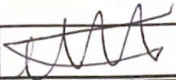
Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

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
<u>INCOME</u>		
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
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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
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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
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event breakdown	Yr 6 Hoodies
	Community/Deposit Movement
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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

31st July 2023

Charity no
(if any)

1033755

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:

- 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:

Date:

25.06.24

Name:

NICOLA PARSONS

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

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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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