



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 FRSE 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

	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>
--	--	---

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

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	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					
Nicola Cairns	Committee Member	3	CM9 6EW	07966106784	07/09/1986	British
Claire Thurston	Committee Member	25	CM9 5HD	07912300833	22/02/1985	British
Sharon Coleman	Committee Member	36	CM3 6TY	07939083894	30/09/1979	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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)	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:

75 Station Road, Smallford, St Albans

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.

--