

WESTBURY PARK SCHOOL ASSOCIATION

England & Wales · Charity number 1038593

Details

Other names W P S A

Status Registered

Legal form Other

Registered 1994-06-14

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

Contact

Address Westbury Park School
13 Bayswater Avenue
Bristol
BS6 7NU

Phone 01179686689

Email wpsateam@gmail.com

Website www.westburyparkschool.co.uk

Activities

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

Activities: To raise money to be used in supporting the education of children at Westbury Park Primary School and in developing the school community.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE-THE CATCHMENT AREA OF THE SCHOOL
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£36,200	£56,379	-	-
2023-08-31	£52,694	£38,659	-	-
2022-08-31	£30,747	£22,999	-	-
2021-08-31	£13,366	£21,521	-	-
2020-08-31	£38,603	£41,005	-	-

Trustees

Name	Role	Appointed
Eleanor Green		2023-05-09
HUGO GALLERY		2019-10-01

WESTBURY PARK SCHOOL ASSOCIATION

England & Wales - Charity number 1038593

Accounts

WPSA Trustees' Report 2023 - 2024

Westbury Park School Association

Trustees Annual Report for the year ended 31st August 2024

The Trustees of the Westbury Park Association (WPSA) present their annual report in accordance with Part VI of the Charities Act 1993 and applicable regulations. The names of the Trustees are listed later in the report.

WPSA structure, aims and objectives

The WPSA is a registered charity run by the Trustees, who are parents of children, or staff at Westbury Park Primary School. The membership of the Association comprises all parents and / or guardians of pupils attending the school and all the staff. The Officers and Ordinary Committee Members (the Trustees) are elected on an annual basis at the AGM.

The WPSA operates in accordance with its Constitution, with the main objective of advancing the education of pupils in the school. This is achieved through making donations/grants to the school:

- Raising funds to enhance available facilities and resources in the school curriculum;
- Developing a sense of community within the school;
- Supporting the school's links with the wider community.

All parents, carers and staff are automatically members of the WPSA.

Class Representatives (two to four volunteers from each year group) also play a key role in the operation of the WPSA. They are responsible for:

- Forwarding WPSA emails to their Year Groups;
- Running one cake sale per year;
- Organising one annual fundraising event or running lolly sales over the summer;
- Running a stall at the Christmas Fair;
- Promoting the WPSA generally and encouraging people to volunteer.

Funding Raising Objectives

The School Leadership Team identified the 2023/24 funding objectives in support of the School priorities, which included ICT, focus on the People, year group enrichments activities and development of the playground. The objectives, which were agreed by the WPSA Committee are set out below.

	Target
Outdoor Library/quiet area in KS2	£2,250
Year group enrichment activities	£2,800
House Enrichment activities	£1,000
Playground Equipment inc scrapstore Playpod	£20,000
Chromebooks	<u>£3,500</u>
Total Funding Target	<u>£29,550</u>

Outdoor Library/quiet area in KS2

The playground is a busy place, and the children have asked for a space to escape the hustle and bustle. The solution is an all year round outside library/quiet place between the Year 3 and Year 6 classrooms.

Year Group Enrichment

Our staff work incredibly hard to deliver exciting lessons where children are inspired to learn. Part of this learning revolves around WOW days which might take the form of a day hosted in school by staff or a visit from an expert. In order to do this, we would be very grateful if you could provide each class with £200.

House Enrichment

Whole school activities focussing on the emotional and social wellbeing of the children and developing the school community.

Playground equipment

Improve personal social and health outcomes for the children. The **Scrapstore PlayPod** introduces loose parts into schools and early years settings to transform playtimes and it is environmentally friendly!

Chromebooks

The children use these to access curriculum learning and are now an essential way to enhance classroom practice.

Fund Raising Total

Thanks to the dedication of the committee and the fantastic support of parents, carers and staff, the WPSA raised **£24,439**.

Although not quite the fund raising target, the school donations can be made using prior year reserves built up.

WPSA Finances 2022/2023

Funds at start of year	£30,449
Fund Raising Activities	£24,439
Donations to School	£(44,369)
Other expenses	<u>£(249)</u>
Net receipts/(payments)	£(20,179)
Funds at end of year	<u>£10,270</u>

Funding target and grants/donations made to the school can be achieved through funds raised in the current year and surplus reserves from previous years fund raising. Grants/donations to the School are not always settled in the same year as the funding objective is raised. Therefore, the change in reserves is dependent on the timing of when the school receive invoices for the supported fund raising objectives.

The WPSA once again organised a wide range of social events, which were enjoyed by many within the school community.

Fundraising Activities

Funds were raised from the following activities:

- Regular Donations;
- Cake and Ice lolly sales;
- Uniform Sales;
- Events;
- Sponsorship at events.

Regular Donations

Parents are able to make regular monthly, quarterly or even annual financial donations to the WPSA. Gift Aid can be claimed for any donations made by UK Taxpayers.

Cake and Ice lolly sales

Year Group represents take it turns to arrange a bake sale during Autumn and Winter months and ice lolly sales during Summer months.

Uniform Sales

The WPSA provides a uniform shop, through an external online provider, Mapac. The price of each item includes a small mark up, which is paid the WPSA (minus a percentage charge for credit /debit card payments) by the online provider. New Uniform income of £872 was received during 2023/24 and £418 was raised by selling donated second hand uniform.

Throughout the year, the WPSA organizes cake sales and during the summer there are weekly ice lolly sales. In the lead-up to Christmas, the WPSA organises the sale of:

- Cards with festive scenes designed by the children;
- Christmas Trees at the Christmas Fair;

Parents, carers and staff can fundraise for the WPSA whilst they shop online through Easyfundraising, which donate a percentage of sales to our charity.

Events

There is a wonderful sense of community at Westbury Park School and amazing support for fundraising events. Throughout the year volunteers came up with some great events including:

- Disco and Bingo evenings for the children
- Christmas Fair and Summer Fair for all the family

- A quiz for adults
- A ball for adults

Fund Raising net of expenses

	£	£
Adult Quiz	£1,367	
Adult Disco	£1,378	
Cake Sales	£1,957	
Christmas Fayre / Puddings	£8,136	
Cinema	£1,209	
Donations	£120	
Easy Fundraising	£42	
Ice Lollies	£1,108	
Interest	£230	
Kids Bingo	£1,229	
Kids Disco	£1,888	
Uniform	£1,155	
Westfest	£3,752	
Relating to Prior Year	£869	
		£24,439

Sponsorship

Family events such as the Christmas Fair and the Summer Fair (Westfest) receive sponsorship from local businesses.

Thank you

The WPSA Trustees would like to take this opportunity to thank all the people who gave their time and their talents so generously last year. The WPSA relies on the hard work and enthusiasm of many within the school community and their efforts are hugely appreciated.

In particular, our thanks go to the extraordinarily patient staff in the school office, Mr. Bamber, Head Teacher and Mrs Clark (Deputy Head Teacher).

Legal and Administrative Information

Westbury Park School Association is a registered charity, number 1038593. Its principle address is Westbury Park School, Bayswater Avenue, Bristol, BS6 7NU.

The members of the committee during the financial year 2023/24, who were responsible for the management and control of the charity, were as follows:

Ellie Green	Chair
Victoria Sarsfield-Rumsby	Secretary / Vice Chair
Joanna Walker	Secretary / Vice Chair
Hugo Gallery	Treasurer
Maria Velecela (left July 2024)	Vice Treasurer
Josey Bentley (from July 2024)	Vice Treasurer
Jenny Bobroff (left July 2024)	Communications
Pip (from July 2024)	Communications
Helen Clark	Teacher Rep
Richard Bamber	Principal
Suzy Williams	Uniform Sales
Laura Penning	Uniform Sales

Trustees: Ellie Green, Hugo Gallery

Bank: The WPSA banks with Lloyds Bank, Westbury-on-Trym, Bristol

The WPSA has a reserve limit of £5,000. This buffer is to make sure there is always enough cash available to fund future fund raising events. Anything over and above £5,000 can be donated to the school in line with their funding objectives.

Independent Examiner of accounts: Mark Campion-Smith

WPSA 2023/24

Accounts Summary

Receipts and Payments for the Year Ending

	<u>Year to 31 Aug 2024</u>		<u>Year to 31 Aug 2023</u>	
<u>Fund Raising net of expenses</u>	£	£	£	£
Adult Quiz	£1,218		£1,136	
Adult Disco	£1,348			
Ball	-		£7,490	
Cake Sales	£1,957		£1,839	
Charities Trust	-		-	
Christmas Cards & Wrap	-		£510	
Christmas Fayre / Puddings	£8,136		£8,268	
Christmas Fund Raising	-		-	
Cinema	£1,377		£1,140	
Cook Book	-		-	
Donations	£120		£122	
Easy Fundraising	£42		£96	
Easter Egg Trail	-		-	
Euro Sweep Stake	-		-	
Ice Lollies	£1,108		£791	
Interest	£230		£96	
Kids Bingo	£1,240		£704	
Kids Disco	£1,888		£1,756	
Uniform	£1,155		£1,238	
Wine and Cheese night	-		-	
Westfest	£3,752		£5,770	
Relating to Prior Year	£869		£1,861	
		<u>£24,439</u>		<u>£32,817</u>
<u>Donations to School and Other Payments</u>				
Donations to School	£44,369	<u>£44,369</u>	£18,643	<u>£18,643</u>
Other Expenses	£249	<u>£249</u>	£140	<u>£140</u>
<u>Difference in Receipts and (Payments)</u>		<u>(£20,179)</u>		<u>£14,035</u>

Assets & Liabilities as at

	<u>As at 31 Aug 2024</u>		<u>As at 31 Aug 2023</u>	
	£	£	£	£
Current Account	£552		£5,357	
Savings Account	£9,479		£25,277	
Cash Float Events	£40		£40	
Cash Float Events	£200			
Owed to Foxes FC			(£225)	
Term Deposit	-			
Total Assets		<u><u>£10,270</u></u>		<u><u>£30,449</u></u>
Check P&L to B/S Movement		£0		

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Westbury Park School Association

On accounts for the year ended

31st August 2024

Charity no
(if any)

1038593

Set out on pages

1,2

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

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.~~

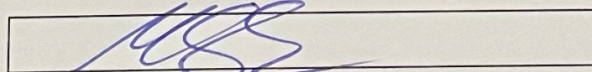
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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:

29/06/2025

Name:

Mark Campion-Smith

Relevant professional qualification(s) or body

QUALIFIED ACCOUNTANT BUT NO LONGER AN ACTIVE MEMBER OF ACCA

(if any):

Address: 28 LOGAN ROAD
BRISTOL
BS7 8DT.

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.

NOTHING TO DISCLOSE.

WESTBURY PARK SCHOOL ASSOCIATION

England & Wales - Charity number 1038593

Accounts

WPSA Trustees' Report 2022 - 2023

Westbury Park School Association

Trustees Annual Report for the year ended 31st August 2023

The Trustees of the Westbury Park Association (WPSA) present their annual report in accordance with Part VI of the Charities Act 1993 and applicable regulations. The names of the Trustees are listed later in the report.

WPSA structure, aims and objectives

The WPSA is a registered charity run by the Trustees, who are parents of children, or staff at Westbury Park Primary School. The membership of the Association comprises all parents and / or guardians of pupils attending the school and all the staff. The Officers and Ordinary Committee Members (the Trustees) are elected on an annual basis at the AGM.

The WPSA operates in accordance with its Constitution, with the main objective of advancing the education of pupils in the school. This is achieved through making donations/grants to the school:

- Raising funds to enhance available facilities and resources in the school curriculum;
- Developing a sense of community within the school;
- Supporting the school's links with the wider community.

All parents, carers and staff are automatically members of the WPSA.

Class Representatives (two to four volunteers from each year group) also play a key role in the operation of the WPSA. They are responsible for:

- Forwarding WPSA emails to their Year Groups;
- Running one cake sale and lolly sale per year;
- Organising one annual fundraising event;
- Running a stall at the Christmas Fair;
- Promoting the WPSA generally and encouraging people to volunteer.

Funding Raising Objectives

The School Leadership Team identified the 2022/23 funding objectives in support of the School priorities, which included ICT, focus on the People, year group enrichments activities and development of the playground. The objectives, which were agreed by the WPSA Committee are set out below.

	Target
School Hall refurbishment	£16,500
Year group enrichment activities	£2,800
House Enrichment activities	£1,500
Playground Equipment	<u>£1,500</u>
Total Funding Target	<u>£22,300</u>

School Hall

Update the school hall to enhance wellbeing and highlight the importance of healthy eating, assemblies, performance and the creative arts. Spending includes new tables and seating, new audio/visual equipment, flooring retreatment, updated windows and blinds and outside storage for chairs.

Year Group Enrichment

Our staff work incredibly hard to deliver exciting lessons where children are inspired to learn. Part of this learning revolves around WOW days which might take the form of a day hosted in school by staff or a visit from an expert.

House Enrichment

Whole school activities focussing on the emotional and social wellbeing of the children and developing the school community.

Playground equipment

Including improving the EYFS outside space. The children are always in need of additional equipment for the playground. This will be spent over the course of the year on consumable items.

Fund Raising Total

Thanks to the dedication of the committee and the fantastic support of parents, carers and staff, the WPSA raised **£32,817**.

WPSA Finances 2022/2023

Funds at start of year	£16,415	
Fund Raising Activities		£32,817
Donations to School		£(18,643)
Other expenses		<u>£(140)</u>
Net receipts/(payments)		£14,035
Funds at end of year	<u>£30,449</u>	
 Increase in Reserves	 <u>£14,035</u>	

Funding target and grants/donations made to the school can be achieved through funds raised in the current year and surplus reserves from previous years fund raising. Grants/donations to the School are not always settled in the same year as the funding objective is raised. Therefore the change in reserves is dependent on the timing of when the school receive invoices for the supported fund raising objectives.

The WPSA once again organised a wide range of social events, which were enjoyed by many within the school community.

Fundraising Activities

Funds were raised from the following activities:

- Regular Donations;
- Cake and Ice lolly sales;
- Uniform Sales;
- Events;
- Sponsorship at events.

Regular Donations

Parents are able to make regular monthly, quarterly or even annual financial donations to the WPSA. Gift Aid can be claimed for any donations made by UK Taxpayers. Sales and Promotions.

Cake and Ice lolly sales

Year Group represents take it turns to arrange a bake sale during Autumn and Winter months and ice lolly sales during Summer months.

Uniform Sales

The WPSA provides a uniform shop, through an external online provider, Mapac. The price of each item includes a small mark up, which is paid the WPSA (minus a percentage charge for credit /debit card payments) by the online provider. New Uniform income of £839 was received during 2022/23 and £399 was raised by selling donated second hand uniform.

Throughout the year, the WPSA organizes cake sales and during the summer there are weekly ice lolly sales. In the lead-up to Christmas, the WPSA organises the sale of:

- Cards with festive scenes designed by the children;
- Christmas Trees at the Christmas Fair;

Parents, carers and staff can fundraise for the WPSA whilst they shop online through Easyfundraising, which donate a percentage of sales to our charity.

Events

There is a wonderful sense of community at Westbury Park School and amazing support for fundraising events. Throughout the year volunteers came up with some great events including:

- Disco and Bingo evenings for the children
- Christmas Fair and Summer Fair for all the family
- A quiz for adults
- A ball for adults

Fund Raising net of expenses

	£
Adult Quiz	£1,136
Ball	£7,490
Cake Sales	£1,839
Christmas Cards & Wrap	£510
Christmas Fair	£8,268
Cinema Night	£1,140
Personal Donations	£122
Easy Fundraising	£96
Ice Lollies	£791
Interest	£96
Kids Bingo	£704
Kids Disco	£1,756
Uniform	£1,238
Westfest Summer Fair	£5,770
Items relating to Prior Year fund raising	£1,861
	32,817

Sponsorship

Family events such as the Christmas Fair and the Summer Fair (Westfest) receive sponsorship from local businesses.

Thank you

The WPSA Trustees would like to take this opportunity to thank all the people who gave their time and their talents so generously last year. The WPSA relies on the hard work and enthusiasm of many within the school community and their efforts are hugely appreciated.

In particular, our thanks go to the extraordinarily patient staff in the school office, Mr. Bamber, Head Teacher and Mrs Clark (Deputy Head Teacher).

A number of parents have dedicated much of their spare time to fulfilling the key roles on the WPSA committee over the past few years.

Legal and Administrative Information

Westbury Park School Association is a registered charity, number 1038593. Its principle address is Westbury Park School, Bayswater Avenue, Bristol, BS6 7NU.

The members of the committee during the financial year 2022/23, who were responsible for the management and control of the charity, were as follows:

Emma Stirk (to 09.05.2023)	Chair
Ellie Green (from 09.05.23)	Chair
Kat Gould (to 09.05.2023)	Vice Chair
Victoria Sarsfield-Rumsby (from 09.05.23)	Secretary / Vice Chair
Joanna Walker (from 09.05.23)	Secretary / Vice Chair
Hugo Gallery	Treasurer
Maria Velecela	Vice Treasurer
Jenny Bobroff	Communications
Helen Clarke	Teacher Rep
Richard Bamber	Principal
Gemma Haworth	Events
Victoria Shufflebottom (to 20.06.23)	Uniform Sales

Trustees: Ellie Green, Hugo Gallery

Bank: The WPSA banks with Lloyds Bank, Westbury-on-Trym, Bristol

The WPSA has a reserve limit of £5,000. This buffer is to make sure there is always enough cash available to fund future fund raising events. Anything over and above £5,000 can be donated to the school in line with their funding objectives.

Independent Examiner of accounts: Mark Campion-Smith

WPSA 2022/23

Accounts Summary

Receipts and Payments for the Year Ending 31st August 2023

	Year to 31 Aug 2023		Year to 31 Aug 2022		Variance	
	£	£	£	£	£	£
Fund Raising net of expenses						
Adult Quiz	£1,136		£874		£262	
Ball	£7,490		(£2,031)	£	£9,521	
Cake Sales	£1,839		£1,562		£277	
Charities Trust	-		-		-	
Christmas Cards & Wrap	£510		(£45)		£555	
Christmas Fayre / Puddings	£8,268		£6,734		£1,534	
Christmas Fund Raising	-		-		-	
Cinema	£1,140		-		-	
Cook Book	-		£1,810		(£1,810)	
Donations	£122		£655		(£533)	
Easy Fundraising	£96		£117		(£21)	
Easter Egg Trail	-		-		-	
Euro Sweep Stake	-		-		-	
Ice Lollies	£791		£687		£104	
Interest	£96		£1		£95	
Kids Bingo	£704		£938		(£234)	
Kids Disco	£1,756		£1,766		(£10)	
Uniform	£1,238		£1,829		(£591)	
Wine and Cheese night	-		-		-	
Westfest	£5,770		£4,551		£1,219	
Relating to Prior Year	£1,861					
		<u>£32,817</u>		<u>£19,450</u>		<u>£10,366</u>
Donations to School and Other Payments						
Donations to School	£18,643	<u>£18,643</u>	£11,550	<u>£11,550</u>	£7,093	<u>7,093</u>
Other Expenses	£140	<u>£140</u>	£152	<u>£152</u>	(£12)	<u>(£12)</u>
Difference in Receipts and (Payments)		<u>£14,035</u>		<u>£7,748</u>		<u>£3,286</u>

Assets & Liabilities as at 31st August 2019

	As at 31 Aug 2022		As at 31 Aug 2021		Variance	
	£	£	£	£	£	£
Current Account	£5,357		£7,152		(£1,795)	
Savings Account	£25,277		£9,223		£16,054	
Cash Cake Sale Float	£40		£40		-	
Owed to Foxes Football Club	(£225)				(£225)	
Total Assets		<u>£30,449</u>		<u>£16,415</u>		<u>£14,035</u>
Check P&L to B/S Movement		£0				£0

WPSA 2022/23

Accounts Summary

Receipts and Payments

	Notes	Year to 31 Aug 2023		Year to 31 Aug 2022	
		£	£	£	£
Receipts					
Fundraising Income	1	£51,238		£28,262	
Gift Aid	2				
Uniform Income	3	£1,238		£1,829	
Other Income	4	£218		£656	
		£52,694		£30,747	
Payments					
Fundraising Expense	1	£19,876		£11,297	
Uniform Expense	3				
Other Expenses	5	£140		£152	
Donations to School	6	£18,643		£11,550	
		£38,659		£22,999	
		£14,035		£7,748	
Assets & Liabilities					
		£	£	£	£
Bank					
Current Account		£5,357		£7,152	
Savings Account		£25,277		£9,222.88	
Cash					
Cash Cake Sale Float		£40		£40	
Liabilities					
Owed to Foxes Football Club		(£225)		-	
Total Assets		£30,449		£16,415	
Check		£0.00		£0.00	

Notes

1 Fundraising Income and Expenditure

	Year to 31 Aug 2023			Year to 31 Aug 2022		
	Income	Expense	Profit	Income	Expense	Profit
	£	£	£	£	£	£
Adult Quiz	£1,388	£252	£1,136	£1,488	£614	£874
Westfest	£10,515	£4,745	£5,770	£9,915	£5,364	£4,551
Cake Sales	£1,839		£1,839	£1,562		£1,562
Cinema	£1,685	£545	£1,140			
Christmas Cards & Wrap	£593	£83	£510		£45	(£45)
Christmas Fair	£10,822	£2,554	£8,268	£9,333	£2,599	£6,734
Wine and Cheese Tasting	-	-	-	-	-	-
Year 4 Xmas Fund raising						
Easy Fundraising	£96		£96	£117		£117
Santa's Grotto and Hampers	-	-	-	-	-	-
Easter Egg Trail	-	-	-	-	-	-
Kids Bingo	£882	£178	£704	£938		£938
Kids Disco	£2,494	£738	£1,756	£2,344	£578	£1,766
Redland May Fair						
Ice Lollies	£894	£103	£791	£754	£67	£687
Bring and Buy Sale						
Ball	£18,168	£10,679	£7,490		£2,031	(£2,031)
Circus						
Magic Show						
Nativity Trail						
Euro's Sweep Stake						
Cook Book				£1,810		£1,810
Relating to prior year	£1,861		£1,861			
	£51,238	£19,876	£31,362	£28,262	£11,297	£16,965

2 Gift Aid Claim

£	£
£0	£0

3 Uniform

Sales	£1,238	£1,829
Purchases		
Profit	£1,238	£1,829
	£0	£0

4 Other Income

Gift Aid		
Personal Donations	£122	£225
Charities Trust		
Interest	£96	£1
Other Donations		£430
	£218	£656
	£0	£0

5 Other Exps

AGM Expenses		£24
Lottery Gambling License		
PTA Subscription/Insurance		£128
Store bins & bags	£140	
Money Belts / Stationary		
Deposits for Future events		
Total Expenditure	£140	£152
	£0	£0

6 Donations to school

Cake Sales		
General		
Year Group Enrichment		£2,800
Chrome Books	£6,020	
School Reorganisation		
Playground	£1,500	£3,250
Toilets		
Anti-Bullying		
House Development / Extra curriculum		£2,000
Mosaic 125th Anniversary		
School Hall Works	£10,873	
Wills Walk		
IT Upgrade		
Books / Reading		£3,500
Other	£250	
	£18,643	£11,550
	£0	£0



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Westbury Park School Association

On accounts for the year ended

31/08/23 Charity no (if any) 1038593

Set out on pages

(remember 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 / 2023.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature]

Date: 26/06/2024

Name: MARK CAMPION - SMITH.

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

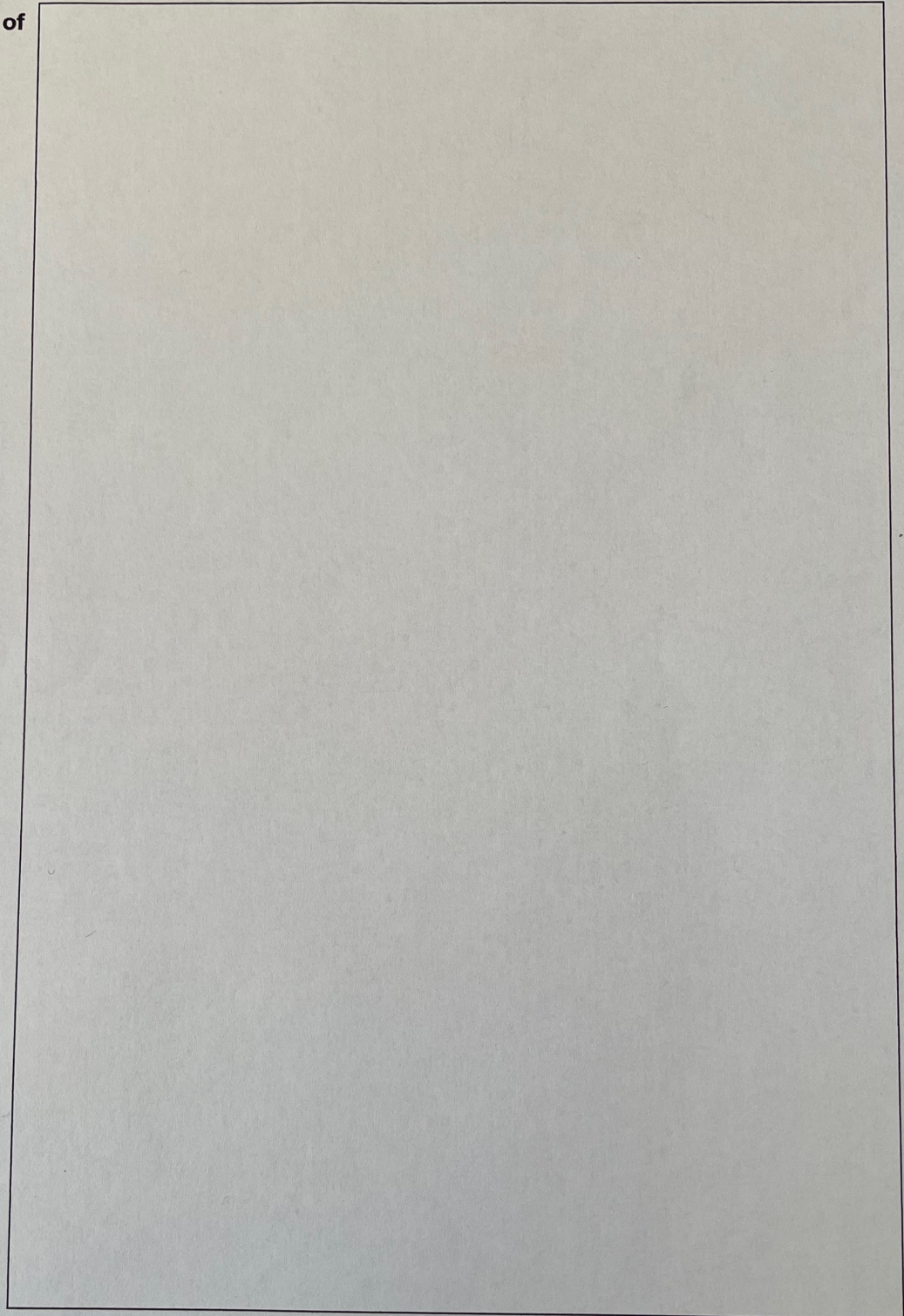
QUALIFIED WITH ACCA. MEMBERSHIP NOW LAPSED
20+ YEARS EXPERIENCE IN FINANCE.

Address:

1 DOWNS PARK EAST.
BRISTOL
BS6 7QF.

Only complete if the examiner needs to highlight 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.



WESTBURY PARK SCHOOL ASSOCIATION

England & Wales - Charity number 1038593

Accounts

WPSA Trustees' Report 2021 - 2022

Westbury Park School Association

Trustees Annual Report for the year ended 31st August 2022

The Trustees of the Westbury Park Association (WPSA) present their annual report in accordance with Part VI of the Charities Act 1993 and applicable regulations. The names of the Trustees are listed later in the report.

WPSA structure, aims and objectives

The WPSA is a registered charity run by the Trustees, who are parents of children, or staff at Westbury Park Primary School. The membership of the Association comprises all parents and / or guardians of pupils attending the school and all the staff. The Officers and Ordinary Committee Members (the Trustees) are elected on an annual basis at the AGM.

The WPSA operates in accordance with its Constitution, with the main objective of advancing the education of pupils in the school. This is achieved through making donations/grants to the school:

- Raising funds to enhance available facilities and resources in the school curriculum;
- Developing a sense of community within the school;
- Supporting the school's links with the wider community.

All parents, carers and staff are automatically members of the WPSA.

Class Representatives (two to four volunteers from each year group) also play a key role in the operation of the WPSA. They are responsible for:

- Forwarding WPSA emails to their year groups;
- Funding one cake sale per year;
- Organising one annual fundraising event;
- Producing craft items to sell at the Christmas Bazaar;
- Promoting the WPSA generally and encouraging people to volunteer.

Funding Objectives

The School Leadership Team identified the 2021/22 funding objectives in support of the School priorities, which included ICT, focus on the People, year group enrichments activities and development of the playground. The objectives, which were agreed by the WPSA Committee are set out below.

	Budget
Improving and enhancing the playground environment	£3,250
Chrome Books	£7,000
Year group enrichment activities or speakers (£300 per year group)	£2,800
Year of Wellbeing	£2,000
Books	<u>£3,500</u>
Total Funding Target	<u>£18,550</u>

Thanks to the dedication of the committee and the fantastic support of parents, carers and staff, the WPSA raised £19,450.

WPSA Finances 2021/2022

Funds at start of year	£8,667	
Fund Raising Activities		£19,450
Donations to School		£(11,550)
Other expenses		<u>£(152)</u>
Net receipts/(payments)		£7,748
Funds at end of year	<u>£16,415</u>	

Funding target and grants/donations made to the school can be achieved through funds raised in the current year and surplus reserves from previous years fund raising. Grants/donations are not always settled in the same year as the funding objective.

The WPSA once again organised a wide range of social events, which were enjoyed by many within the school community.

Fundraising Activities

Funds were raised from the following activities:

- Regular Donations;
- Cake and Ice lolly sales;
- Uniform Sales;
- Events;
- Sponsorship at events.

Regular Donations

Parents are able to make regular monthly, quarterly or even annual financial donations to the WPSA. Gift Aid is claimed for any donations made by UK Taxpayers.

Sales and Promotions

Cake and Ice lolly sales

Year Group represents take it turns to arrange a bake sale during Autumn and Winter months and ice lolly sales during Summer months.

Uniform Sales

The WPSA provides a uniform shop, through an external online provider, Mapac. The price of each item includes a small mark up, which is paid the WPSA (minus a

percentage charge for credit /debit card payments) by the online provider. Uniform income of £1,029 was received during 2021/22.

In addition to sales of new uniform, sales of second-hand uniform donated to the WPSA raised £800.

Throughout the year, the WPSA organizes cake sales and during the summer there are weekly ice lolly sales. In the lead-up to Christmas, the WPSA organises the sale of:

- Cards with festive scenes designed by the children;
- Christmas Trees at the Christmas Fair;

Parents, carers and staff can fundraise for the WPSA whilst they shop online through Easyfundraising, which donate a percentage of sales to our charity.

Events

There is a wonderful sense of community at Westbury Park School and amazing support for fundraising events. Throughout the year volunteers came up with some great events including:

- Disco and Bingo evenings for the children
- Christmas Fair and Summer Fair for all the family
- A quiz for adults

Sponsorship

Family events such as the Christmas Fair and the Summer Fair (Westfest) receive sponsorship from local businesses.

Thank you

The WPSA Trustees would like to take this opportunity to thank all the people who gave their time and their talents so generously last year. The WPSA relies on the hard work and enthusiasm of many within the school community and their efforts are hugely appreciated.

In particular, our thanks go to the extraordinarily patient staff in the school office, Mr. Bamber, Head Teacher and Mrs Clark (Deputy Head Teacher).

A number of parents have dedicated much of their spare time to fulfilling the key roles on the WPSA committee over the past few years.

Legal and Administrative Information

Westbury Park School Association is a registered charity, number 1038593. Its principle address is Westbury Park School, Bayswater Avenue, Bristol, BS6 7NU.

The members of the committee during the financial year 2021/22, who were responsible for the management and control of the charity, were as follows:

Emma Stirk	Chair
Katherine Gould	Vice Chair
Hugo Gallery	Treasurer
Maria Velecela	Vice Treasurer
Jenny Bobroff	Communications
Annabel Fletcher	Secretary
Helen Clarke	Teacher Rep
Richard Bamber	Principal
Gemma Haworth	Events
Victoria Shufflebottom	Uniform Sales

Trustees: Emma Stirk, Hugo Gallery

On the 9th May 2023, prior to submission of the 2021-22 Trustee Report, the Chair Emma Stirk resigned and was replaced by Ellie Green.

Bank: The WPSA banks with Lloyds Bank, Westbury-on-Trym, Bristol

The WPSA has a reserve limit of £5,000. This buffer is to make sure there is always enough cash available to fund future fund raising events. Anything over and above £5,000 can be donated to the school in line with their funding objectives.

Independent Examiner of accounts: Mark Campion-Smith

WPSA 2021/22

Accounts Summary

Receipts and Payments for the Year Ending 31st August 2022

	<u>Year to 31 Aug 2022</u>		<u>Year to 31 Aug 2021</u>		<u>Variance</u>	
	£	£	£	£	£	£
Fund Raising net of expenses						
Adult Quiz	£874		-		£874	
Ball	(£2,031)		-		(£2,031)	
Bring and Buy Sale	-		-		-	
Cake Sales	£1,562		-		£1,562	
Charities Trust	-		-		-	
Christmas Cards & Wrap	(£45)		£798		(£843)	
Christmas Fayre / Puddings	£6,734		£190		£6,544	
Christmas Fund Raising	-		£2,735		(£2,735)	
Cook Book	£1,810		(£895)		£2,705	
Donations	£655		£3,715		(£3,060)	
Easy Fundraising	£117		£146		(£28)	
Easter Egg Trail	-		£410		(£410)	
Euro Sweep Stake	-		£193		(£193)	
Gift Aid Claim	-		-		-	
Ice Lollies	£687		-		£687	
Interest	£1		£1		£0	
Kids Bingo	£938		-		£938	
Kids Disco	£1,766		£435		£1,331	
Magic Show	-		-		-	
Redland May Fair	-		-		-	
Uniform	£1,829		£1,526		£303	
Wine and Cheese night	-		£566		(£566)	
Westfest	£4,551		-		£4,551	
	<u>£19,450</u>		<u>£9,819</u>		<u>£9,631</u>	
Donations to School and Other Payments						
Donations to School	£11,550	<u>£11,550</u>	£17,850	<u>£17,850</u>	(£6,300)	<u>(6,300)</u>
Other Expenses	£152	<u>£152</u>	£123	<u>£123</u>	£29	<u>£29</u>
Difference in Receipts and (Payments)		<u>£7,748</u>		<u>(£8,155)</u>		<u>£15,902</u>

Assets & Liabilities as at 31st August 2019

	<u>As at 31 Aug 2022</u>		<u>As at 31 Aug 2021</u>		<u>Variance</u>	
	£	£	£	£	£	£
Current Account	£7,152		£659		£6,492	
Savings Account	£9,223		£7,968		£1,255	
Cash Cake Sale Float	£40		£40		-	
Total Assets		<u>£16,415</u>		<u>£8,667</u>		<u>£7,748</u>

WPSA 2021/22

Accounts Summary

Receipts and Payments

	Notes	Year to 31 Aug 2022		Year to 31 Aug 2021	
		£	£	£	£
Receipts					
Fundraising Income	1	£28,262		£8,125	
Gift Aid	2				
Uniform Income	3	£1,829		£1,526	
Other Income	4	£656		£3,716	
		£30,747		£13,366	

Payments					
Fundraising Expense	1	£11,297		£3,548	
Uniform Expense	3				
Other Expenses	5	£152		£123	
Donations to School	6	£11,550		£17,850	
		£22,999		£21,521	

Difference in Receipts and Payments		£7,748		(£8,155)	
--	--	---------------	--	-----------------	--

Assets & Liabilities

		£	£	£	£
Bank					
Current Account	7	£7,152		£659	
Savings Account	7	£9,223		£7,968	
Cash					
Cash Cake Sale Float	7	£40		£40	
Other					
Uniform Stock (cost)	7	-		-	
Total Assets		£16,415		£8,667	
Check		£0.00		-	

Notes

1 Fundraising Income and Expenditure

	Year to 31 Aug 2022			Year to 31 Aug 2020		
	Income £	Expense £	Profit £	Income £	Expense £	Profit £
Adult Quiz	£1,488	£614	£874	-	-	-
Westfest	£9,915	£5,364	£4,551	-	-	-
Cake Sales	£1,562	-	£1,562	-	-	-
Christmas Cards & Wrap	-	£45	(£45)	£831	£32	£798
Christmas Fair / Puddings	£9,333	£2,599	£6,734	£678	£488	£190
Wine and Cheese Tasting	-	-	-	£2,336	£1,770	£566
Year 4 Xmas Fund raising	-	-	-	£450	-	£450
Easy Fundraising	£117	-	£117	£146	-	£146
Santa's Grotto and Hampers	-	-	-	£2,234	-	£2,234
Easter Egg Trail	-	-	-	£592	£182	£410
Kids Bingo	£938	-	£938	-	-	-
Kids Disco	£2,344	£578	£1,766	£615	£180	£435
Redland May Fair	-	-	-	-	-	-
Ice Lollies	£754	£67	£687	-	-	-
Bring and Buy Sale	-	-	-	-	-	-
Ball	-	£2,031	(£2,031)	-	-	-
Circus	-	-	-	-	-	-
Magic Show	-	-	-	-	-	-
Nativity Trail	-	-	-	£51	-	£51
Euro's Sweep Stake	-	-	-	£193	-	£193
Cook Book	£1,810	-	£1,810	-	£895	£895
Relating to prior year	-	-	-	-	-	-
	£28,262	£11,297	£16,965	£8,125	£3,548	£4,578

2 Gift Aid Claim

	£	£
	£0	£0

3 Uniform

Sales	£1,829	1,526
Purchases		
Profit	£1,829	-
	£0	(£1,526)

4 Other Income

Gift Aid		-
Personal Donations	£225	£410
Charities Trust		
Interest	£1	£1
Other Donations	£430	£3,305
	£656	£3,716
	£0	£0

5 Other Exps

AGM Expenses	£24	
Lottery Gambling License		
PTA Subscription/Insurance	£128	£123
Store bins & bags		
Money Belts / Stationary		
Deposits for Future events		
Total Expenditure	£152	£123
	£0	£0

6 Donations to school

Cake Sales		
General		
Year Group Enrichment	£2,800	£2,800
Chrome Books		£6,405
School Reorganisation		
Playground	£3,250	£8,645
Toilets		
Anti-Bullying		
House Development / Extra curriculum	£2,000	
Mosiac 125th Anniversary		
PA system for hall		
Willis Walk		
IT Upgrade		
Books / Reading	£3,500	
Other		
	£11,550	17,850
	£0	£0

7 Assets

Cash at Bank		
Current Account	£7,152	£659
Savings Account	£9,223	£7,968
Cash		
Cash Cake Sale Float	£40	£40
	£16,415	£8,667
	£0	£0



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Westbury Park School Association

**On accounts for the year
ended**

31/08/22

**Charity no
(if any)**

1038593

Set out on pages

(remember 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 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

29/06/2023

Name:

MARK CAMPION-SMITH.

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

FELLOW - ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

1 DOWNS PARK EAST.
BRISTOL
BS6 7QF

Only complete if the examiner needs to highlight 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.

[Empty box for disclosure details]

WESTBURY PARK SCHOOL ASSOCIATION

England & Wales - Charity number 1038593

Accounts

WPSA Trustees' Report 2019

Westbury Park School Association

Trustees Annual Report for the year ended 31st August 2020

The Trustees of the Westbury Park Association (WPSA) present their annual report in accordance with Part VI of the Charities Act 1993 and applicable regulations. The names of the Trustees are listed later in the report.

WPSA structure, aims and objectives

The WPSA is a registered charity run by the Trustees, who are parents of children, or staff at Westbury Park Primary School. The membership of the Association comprises all parents and / or guardians of pupils attending the school and all the staff. The Officers and Ordinary Committee Members (the Trustees) are elected on an annual basis at the AGM.

The WPSA operates in accordance with its Constitution, with the main objective of advancing the education of pupils in the school. This is achieved through:

- Raising funds to enhance available facilities and resources in the school curriculum;
- Developing a sense of community within the school;
- Supporting the school's links with the wider community.

All parents, carers and staff are automatically members of the WPSA.

Class Representatives (two to four volunteers from each year group) also play a key role in the operation of the WPSA. They are responsible for:

- forwarding WPSA emails to their year groups;
- running one cake sale per year;
- organising one annual fundraising event;
- producing craft items to sell at the Christmas Bazaar;
- promoting the WPSA generally and encouraging people to volunteer.

Review of 2019/20

At the beginning of the year, the school and the WPSA agreed a proposal for focused fundraising, to determine how funds raised would be spent and when they would be required. The result was an agreed set of funding objectives outlining enrichment activities / resources needed by the school, the amount of money required and when.

However, due to the covid pandemic, some of the fundraising events planned for March 2020 could not be held. Despite this, thanks to the dedication of the committee and the fantastic support of parents, carers and staff, the WPSA raised £20,789 (£38,603 gross of expenses incurred at the fund raising events).

WPSA Finances 2019/2020

Funds at start of year	£19,224	
Net funds raised		£20,789 (£38,603 gross of expenses)
Donations to School		£(22,945)
Other expenses		<u>£(246)</u>
Net receipts/(payments)		£(2,402)
Funds at end of year	£16,821	

The WPSA once again organised a wide range of social events, which were enjoyed by many within the school community.

Funding Objectives

The School Leadership Team identified the 2019/20 funding objectives in support of the School priorities, which included ICT, focus on the People, Places and Beliefs curriculum, year group enrichments activities and development of the playground. The objectives, which were agreed by the WPSA Committee are set out below.

	Budget
IT infrastructure Upgrade	£8,000
Improving and enhancing the playground environment	£8,000
Developing community an enriching the curriculum	£2,000
Year group enrichment activities or speakers (£300 per year group)	<u>£2,800</u>
Total Funding Target	<u>£20,800</u>

The actual donations made to the school in years 2019/20 were as follows:

General Donations inc Cake Sales	£1,271
Year Group Enrichment	£2,800
IT Upgrade	£7,540
Playground	£8,421
House Development/Enrichment	£823
Toilets	<u>£2,090</u>
Total	£22,945

Fundraising Activities

Funds were raised from the following activities:

- Regular Donations;
- Sales and Promotions;
- Events; and
- Individual Sponsorship

Regular Donations

Parents are able to make regular monthly, quarterly or even annual financial donations to the WPSA. Gift Aid is claimed for any donations made by UK Taxpayers.

Sales and Promotions

The WPSA provides a uniform shop, through an external online provider, Mapac. The price of each item includes a small mark up, which is paid monthly to the WPSA (minus a percentage charge for credit /debit card payments) by the online provider. Uniform income of £560.29 was earned during 2019/20, but not received from the third party Mapac until year ending 2020/21.

Throughout the year, the WPSA organizes cake sales and during the summer there are weekly ice lolly sales. In the lead-up to Christmas, the WPSA organises the sale of:

- Cards and mugs -printed with winter scenes designed by the children;
- Christmas wrapping paper; and
- Christmas Trees at the Christmas Bazaar.

Parents, carers and staff can fundraise for the WPSA whilst they shop online through Easyfundraising, which donate a percentage of sales to our charity.

Events

There is a wonderful sense of community at Westbury Park School and amazing support for fundraising events. Throughout the year there were events for all ages and tastes including:

For the children:

- A lively disco;
- A magic show.

For the adults:

- An ball to celebrate to the 125th anniversary of Westbury Park School, which raised a fabulous £10,116 through ticket sales and an auction on the night.
- An evening quiz

For all the family:

- The Christmas Fair
- Unfortunately the Summer Festival, WestFest was unable to go ahead due to covid restrictions.

Sponsorship

The Family events received sponsorship from local businesses.

WPSA in the Community

The WPSA reinforced the school's links with the wider community by:

- Helping to promote the Westbury Park Festival.
- One of the parents of at the school created beautiful window decorations that formed part of a Christmas Nativity Trail in partnership with St Albans Church.

Thank you

The WPSA Trustees would like to take this opportunity to thank all the people who gave their time and their talents so generously last year. The WPSA relies on the hard work and enthusiasm of many within the school community and their efforts are hugely appreciated.

In particular, our thanks go to the extraordinarily patient staff in the school office, Mr. Bamber, Head Teacher and Mrs Clark (Deputy Head Teacher).

A number of parents have dedicated much of their spare time to fulfilling the key roles on the WPSA committee over the past few years. We would especially like to thank the Ordinary Members who all stepped down as Committee Members autumn 2019.

Legal and Administrative Information

Westbury Park School Association is a registered charity, number 1038593. Its principle address is Westbury Park School, Bayswater Avenue, Bristol, BS6 7NU.

The members of the committee during the financial year 2019/20, who were responsible for the management and control of the charity, were as follows:

Sally Wootten	Chair
Rachel Session-Hodges	Vice Chair (resigned AGM Nov-20)
Hugo Gallery	Treasurer
Maria Velecela	Vice Treasurer
Kate Hawkins/Sharon Backes	Communications (SB resigned AGM Nov-20)
Annabel Fletcher	Secretary
Helen Clarke	Teacher Rep
Mr Bamber	Principal
Emma Stirk	Events
Katherine Gould/Fiona Greener	Uniform Sales
Zoe Everson	Sponsorship

Trustees: Sally Wootten, Hugo Gallery

Bank: The WPSA banks with Lloyds Bank, Westbury-on-Trym, Bristol

The WPSA has a reserve limit of £5,000. This buffer is to make sure there is always enough cash available to fund future fund raising events. Anything over and above £5,000 can be donated to the school in line with their funding objectives.

Independent Examiner: Mr Mark Champion Smith

WPSA 2019/20

Accounts Summary

Receipts and Payments for the Year Ending 31st August 2020

Fund Raising net of expenses	Year to 31 Aug 2020		Year to 31 Aug 2019		Variance	
	£	£	£	£	£	£
Adult Quiz	1,508		945		563	
Ball	10,116		-		10,116	
Bring and Buy Sale	-		165		(165)	
Cake Sales	1,209		1,184		25	
Charities Trust	-		541		(541)	
Christmas Cards & Wrap	539		579		(40)	
Christmas Fayre	4,823		6,193		(1,370)	
Donations	771		550		221	
Easy Fundraising	-		261		(261)	
Gift Aid Claim	-		651		(651)	
Ice Lollies	-		567		(567)	
Interest	4		1		3	
Kids Bingo	-		769		(769)	
Kids Disco	1,544		1,446		99	
Magic Show	274					
Redland May Fair	-		158		(158)	
Uniform	-		862		(862)	
Westfest	-		5,210		(5,210)	
	<u>20,789</u>		<u>20,082</u>		<u>433</u>	
Donations to School and Other Payments						
Donations to School	22,945	<u>22,945</u>	24,584	<u>24,584</u>	(1,639)	<u>(1,639)</u>
Other Expenses	246	<u>246</u>	256	<u>256</u>	(10)	<u>(10)</u>
Difference in Receipts and (Payments)		<u>(2,402)</u>		<u>(4,758)</u>		<u>2,082</u>

Assets & Liabilities as at 31st August 2019

	As at 31 Aug 2020		As at 31 Aug 2019		Variance	
	£	£	£	£	£	£
Current Account	3,459		16,285		(12,827)	
Savings Account	13,323		2,898		10,424	
Cash Cake Sale Float	40		40		-	
Total Assets		<u>16,821</u>		<u>19,224</u>		<u>(2,402)</u>
Check P&L to B/S Movement		-				

WPSA 2019/20

Accounts Summary

Receipts and Payments

	Notes	Year to 31 Aug 2020		Year to 31 Aug 2019	
		£	£	£	£
Receipts					
Fundraising Income	1		£37,828		£25,265
Gift Aid	2		-		£651
Uniform Income	3		-		£862
Other Income	4		£775		£1,092
			£38,603		£27,870
Payments					
Fundraising Expense	1		£17,814		£7,788
Uniform Expense	3		-		-
Other Expenses	5		£246		£256
Donations to School	6		£22,945		£24,584
			£41,005		£32,628
			(£2,402)		(£4,758)

Assets & Liabilities

		£	£	£	£
Bank					
Current Account	7		£3,459		£16,285
Savings Account	7		£13,323		£2,898
Cash					
Cash Cake Sale Float	7		£40		£40
Total Assets			£16,821		£19,224
Check			£0.00		£0.00

Notes

1 Fundraising Income and Expenditure

	Year to 31 Aug 2020			Year to 31 Aug 2019		
	Income	Expense	Profit	Income	Expense	Profit
	£	£	£	£	£	£
Adult Quiz	£1,649	£141	£1,508	£1,396	£451	£945
Westfest	-	-	-	£8,551	£3,341	£5,210
Cake Sales	£1,209	-	£1,209	£1,184	-	£1,184
Christmas Cards & Wrap	£571	£32	£539	£579	-	£579
Christmas Fayre	£7,475	£2,652	£4,823	£8,707	£2,515	£6,193
Cinema Trip	-	-	-	-	-	-
John Ashby / Comedy and Curry	-	-	-	-	-	-
Easy Fundraising	-	-	-	£261	-	£261
Strictly incl bucket donations	-	-	-	-	-	-
Kids Bingo	-	-	-	£876	£108	£769
Kids Disco	£2,625	£1,080	£1,544	£2,505	£1,059	£1,446
Redland May Fair	-	-	-	£158	-	£158
Ice Lollies	-	-	-	£882	£315	£567
Bring and Buy Sale	-	-	-	£165	-	£165
Ball	£23,791	£13,675	£10,116	-	-	-
Circus	-	-	-	-	-	-
Magic Show	£508	£234	£274	-	-	-
Relating to prior year	-	-	-	-	-	-
	£37,828	£17,814	£20,014	£25,265	£7,788	£17,476

2 Gift Aid Claim

£	£
-	£651
-	-

3 Uniform

Sales		£862
Purchases		-
Profit		£862
		-

4 Other Income

Gift Aid		-
Personal Donations	£420	£420
Charities Trust	-	£541
Interest	£4	£1
Other Donations	£351	£130
	£775	£1,092
	-	-

5 Other Exps

AGM Expenses	£39	-
Lottery Gambling License	-	£20
PTA Subscription/Insurance	-	£117
Store bins & bags	-	-
Money Belts / Stationary	-	-
Other	£207	£119
Total Expenditure	£246	£256
	-	-

6 Donations to school

Cake Sales	£922	£1,190
General	-	£1,710
Year Group Enrichment	£2,800	£2,800
Chrome Books	-	£5,400
School Reorganisation	-	-
Playground	£8,421	£6,407
Toilets	£2,090	-
Anti-Bullying	-	-
House Development / Extra curriculum	£823	£2,000
Mosaic 125th Anniversary	-	£3,160
PA system for hall	-	£1,660
Wills Walk	-	£257
IT Upgrade	£7,540	-
Other	£350	-
	£22,945	£24,584
	-	-

7 Assets

Cash at Bank					
Current Account		£3,459		£16,285	
Savings Account		£13,323		£2,898	
Cash					
Cash Cake Sale Float		£40		£40	
Other					
Uniform Stock (cost)		-		-	
		£16,821		£19,224	
		-		-	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Westbury Park School Association

On accounts for the year ended

31/08/2020

Charity no (if any)

1038593

Set out on pages

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:

[Signature]

Date:

27/06/2021

Name:

MARK CAMPION - SMITH.

Relevant professional qualification(s) or body

FCCA.

(if any):

Address:

1 Downs Park East, Bristol

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.

Large empty rectangular box for providing details of items to be disclosed.

Date: 29/06/2018

Name: Mark Capion-Smith

Signed:

Name:

Relevant professional qualification(s) or body: FCCA