

WILLINGHAM SCHOOL ASSOCIATION

England & Wales · Charity number 1039136

Details

Status Registered

Legal form Other

Registered 1994-07-01

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

Contact

Address Willingham Primary School
Thodays Close
Willingham
Cambridge
CB24 5LE

Phone 01954283030

Email willinghamschoolassociation@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY)

Activities: General fundraising and provision of human resources for the children of Willingham Primary School

Classification

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

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£9,941	£14,368	-	-
2024-07-31	£22,783	£23,539	-	-
2023-07-31	£21,437	£15,990	-	-
2022-07-31	£24,365	£23,480	-	-
2021-07-31	£27,106	£27,642	-	-

Trustees

Name	Role	Appointed
Fleur Louise Tarpey	Chair	2024-09-21
Helen Hughes		2025-04-24
Ian David Morgan		2022-09-23
Sarah Karen Morgan		2024-09-21

WILLINGHAM SCHOOL ASSOCIATION

England & Wales - Charity number 1039136

Accounts



Trustees' Annual Report for the period

From 1st August 2020

To 31st July 2021

Charity name: Willingham School Association

Charity registration number: 1039136

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the association are to advance the education of the pupils of the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the Local Authority) by: 2.1i: Developing effective relationships between the staff, parents and others associated with the school 2.1ii: Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils attending it
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	General fundraising and provision of human resources for the children of Willingham Primary School
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 regarded the guidance issued by the Charity Commission on public benefit

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	Para 1.38	

program related investment		
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><u>Profits:</u></p> <ul style="list-style-type: none"> • The WSA was very fortunate this year to receive a £10,000 bequest from a local residents will. • Fen gallop was our best fundraiser this year with £ 3,957.79 profit. • We received the first payment from the Co-op community fund of £ 1,130.70 for our successful bid to fund new playground markings. • In place of the usual Xmas fayre, a xmas raffle and secret shop within school were carried out which raised £ 1,267.23. • Virtual events Wreath-making, Ginuary and Easter Egg Bingo all made good profits (£570.57, £ 486.64 & £ 216.39 respectively). • The school lottery continued this year raising £ 1,887.90. • Overall we had a total income of £27,106.19 in the accounts year 2020-2021. • £6,214.86 was spent by the charity to undertake the fundraising activities outlined above in this report giving a

		<p>profit of £ 20,891.33.</p> <p><u>Funding for School:</u></p> <ul style="list-style-type: none"> • Including some funds carried over from the last 2 years accounts £8075 was contributed towards the schools new running track around the school field to use for the Daily Mile. • £10,241.78 was used to fund whiteboards and a wi-fi booster for the school. • We have supplied subscriptions to numbots and rockstars to support the Maths curriculum (£224.18). • £380 was used to fund a school trip contribution for several year groups. • £294.03 was used to purchase graphic tablets to help with remote learning provisions. • Other funding included an Ipad trolley (£590), EYFS books (£200), virtual pantomime (£175) and christmas crackers (£158.40).
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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		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has a cash balance of £18,984.64 at the end of the reporting period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The above cash balance includes the Co-op funding carried over to fund new playground markings after the second payment will be received in the next accounts year. There is slightly higher reserves carried over this year due to the additional bequest received this year which will help mitigate reduced fundraising activities in the next financial year due to COVID.
Amount of reserves held	Para 1.22	Further to the above exceptional reserve the charity endeavours to hold a reserve of at least £4000 to have upfront funds available for future fundraising activities.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The charity raised £9,683.69 profit through its fundraising activities in the reporting period. A further £ 1,130.70 was donated by the Co-op through their local community fund. Finally a £10,000 bequest was received from a local resident.
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:		The management and control of the association shall be vested in a committee.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution document
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 are proposed and voted in at the annual general meeting during the first half of the autumn term each year.

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	Willingham School Association
Other name the charity uses	
Registered charity number	1039136

Charity's principal address	Willingham Primary School Thodays Close Willingham Cambridge CB24 5LE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marie Clements	Chair		
2	Lorna Hopcroft	Treasurer		
3	Katy Gilbert	Vice Chair		
4	Amy Shaw	Secretary		
5				
6				
7				
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9				
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12				
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14				
15				
16				
17				
18				
19				
20				

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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

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Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

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Receipts and payments accounts

CC16a

For the period from		To	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising activities	15,974	-	-	15,974	-
Co-op local fund donations	1,131	-	-	1,131	-
Bequest from Eileen Askew Will	10,000	-	-	10,000	-
Bank account interest	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,107	-	-	27,107	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,107	-	-	27,107	-
A3 Payments					
Cost of fundraising events	6,215	-	-	6,215	-
Donations to Willingham Primary School	21,427	-	-	21,427	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,642	-	-	27,642	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,642	-	-	27,642	-
Net of receipts/(payments)	- 535	-	-	- 535	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,520	-	-	19,520	-
Cash funds this year end	18,985	-	-	18,985	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Deposit account balance	5,067	-	-
	Current account balance	13,447	-	-
	Cash balance	471	-	-
	Total cash funds	18,985	-	-
	<small>(agree balances with receipts and payments account(s))</small>			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LORNA HOPCROFT	03/05/22
	KATY GILBERT	04/05/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Willingham School Association

On accounts for the year
ended

Year ended 31 July 2021

Charity no
(if any)

1039136

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 / 07 / 2021.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

09/05/2022

Name:

Priti Mills

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

Address:

1 Conference Close, Willingham, Cambridge, CB24 5JZ

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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