



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 |

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| | | <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). |
|--|--|---|

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 | |

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| Other | | |
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Financial Review

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| 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 | | |
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Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
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Funds held as custodian trustees on behalf of others

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| 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)

| | |
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**Position (eg
Secretary, Chair, etc)**

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|--|--|

Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--------------|---------|
| Charity name | Ref No. |
|--------------|---------|

Receipts and payments accounts

CC16a

| | | | |
|---------------------|--|----|--|
| For the period from | | To | |
|---------------------|--|----|--|

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | 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 | - | - |
| (agree balances with receipts and payments account(s)) | | | | |



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

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

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

| | 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 HORCROFT | 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

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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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