

WHITE WALTHAM CofE SCHOOL TRUST FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

WHITE WALTHAM CofE SCHOOL TRUST FUND
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

NAME OF CHARITY: White Waltham CofE School Trust Fund

REGISTERED CHARITY NO: 1057261

ADDRESS OF CHARITY: White Waltham CoE School
Waltham Road
White Waltham
Maidenhead
SL6 3SG

INDEPENDENT EXAMINER & ACCOUNTANT: Mr Andy Eden FCCA

TRUSTEES FOR FINANCIAL YEAR ENDED 31 AUGUST 2021: Isabel Cooke
Myles Woodhouse

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 August 2021.

Objectives & Activities

The objectives of the Charity are to advance the education of the pupils of White Waltham CoE School by offering enrichment to the curriculum through activities and additional resources.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit running a charity (PB2)'.

Achievements & Performance

The fund is used for donations of School fund contributions, payment for trips/activities, extended schools payment and expenses, extracurricular clubs contributions and expenses. The fund is also used for purchase of curricular and extra-curricular equipment.

Structure, Governance & Management

The Charity was constituted by a Declaration of Trust on 14 September 1995 and was registered as a charity under number 1057261 on 1 August 1996. The Constitution was revised and was adopted by the Trustees on 4 March 2016.

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Financial Review

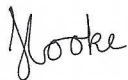
Total income for the year was £63,952 (2020: £95,879). Total expenditure for the year was £ 80,636 (2020: £98,706). The excess expenditure over income was £16,684 (2020: £2,827)

Reserves

At 31 August 2021, total reserves were £57,920 (2020: £89,283)

The reserves policy has been determined in accordance with the perceived future needs of the school to help balance annual variations in Government revenue funding that arise from fluctuations in pupil numbers, and to enhance the capital funding. Reserves are currently being accumulated in order to fund improvement projects relating to the school's expansion plans.

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....
I Cooke

23rd June 2022

Date

Statement of Trustees' Responsibilities


The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the Board of Trustees and signed on their behalf by:


.....
I Cooke

23rd June 2022
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHITE WALTHAM CofE SCHOOL TRUST FUND**

I report the trustees on my examination of the accounts of White Waltham CofE School Trust Fund for the year ended 31st August 2021.

Responsibilities and basis of report

As the charity trustees of the Trust Fund 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 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 giving me cause to believe that in any material respect:

- 1 Account records were not kept in respect of the Trust Fund as required by section 130 of the Act; or
- 2 The accounts do not accord with those records; or
- 3 The accounts do 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.



.....
Andy Eden FCCA

23/06/2022
Date

WHITE WALTHAM CofE SCHOOL TRUST FUND

INCOME & EXPENDITURE

FOR THE 12 MONTHS TO 31 AUGUST 2021

	Note	2021	2020
		£	£
INCOME			
Donations from parents		600	5,571
Investment - bank interest		6	43
Charitable activities	1	63,346	90,265
Total Income		<u>63,952</u>	<u>95,879</u>
EXPENDITURE			
Charitable activities	2,3	80,636	98,706
Total Expenditure		<u>80,636</u>	<u>98,706</u>
Excess (Expenditure) over Income for the year		<u>- 16,684</u>	<u>- 2,827</u>

Trustees Approval

As trustees of White Waltham CofE School Trust Fund, we hereby certify that the Income and Expenditure, and the annexed Balance Sheet are a true reflection of the transactions of the Trust Fund.



.....
Trustee

23rd June 2022
Date

WHITE WALTHAM CofE SCHOOL TRUST FUND

BALANCE SHEET

FOR THE 12 MONTHS TO 31 AUGUST 2021

	Note	2021	2020
CURRENT ASSETS	£		£
Cash at bank and in hand as at 31 August		57,920	74,605
Debtors - prepayments & accrued income		<u>20,264</u>	<u>20,264</u>
		<u><u>57,920</u></u>	<u><u>94,869</u></u>
 CURRENT LIABILITIES			
Creditors - accruals & deferred income		<u>0</u>	<u>5,586</u>
Net current assets		<u><u>57,920</u></u>	<u><u>89,283</u></u>
 REPRESENTED BY:			
Balance brought forward at 1 September		89,283	92,110
Add: Excess of income over expenditure for the year	-	16,684	- 2,827
Balance		72,599	89,283
 Net current assets		<u><u>57,920</u></u>	<u><u>89,283</u></u>