



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/09/2022 To: 31/08/2023

Charity name: Williams Ransom School and Parents' Association

Charity registration number: 1080261

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance the education of the pupils of the School by providing and assisting in the provision of facilities for education as the School (not normally provided by the Local Education Authority) and as an ancillary:</p> <p>To foster more extended relationships between the staff, parents and others associated with the School</p> <p>To engage in activities which support the School and advance the education of the pupils attending it</p> <ul style="list-style-type: none">• To raise monies for the benefit of The William Ransom School and its pupils• To promote the general welfare of the school and its pupils• To encourage cooperation between parents, members of the School staff and governors/members• To promote the creation of a social environment for the parents, members of staff and friend of the School
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	<p>Fundraising activities allowed the WR SPA to donate funds to the William Ransom School for various activities, equipment and excursions in 2022-23; with benefits to all pupils. Working closely with the school community the WR SPA organised and ran a series of events throughout the school year with the aim of both raising funds and building on the school community spirit. The President, Chairman and the SPA committee met monthly during term time to agree on and plan these fundraising events and also to agree where the accumulated funds should be spent. Informing parents of</p>

		the benefits of the charity and the impact of the generosity of those contributing at events is another core activity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have regard for the Charity Commission Guidance 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	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The WR SPA is reliant on volunteer contributions to carry out all activities with no paid members of staff
Other		n/a

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>Whilst raising funds for the William Ransom School, the WR SPA has carried out multiple events which have acted to bring the school community closer together. Both for parents, pupils and the wider community (as many events are open to all).</p> <p>Fundraising activities raised a total of £28,376.74 with donations adding £4,806.23</p> <p>Throughout 2023 funds were used to purchase various equipment for the school, including:</p> <ul style="list-style-type: none"> Playground markings Reception Playground Equipment Contribution to Pantomime visits Coaches to take children to the theatre A set of iPads

		Coronation mugs for each child Christmas gifts for KS1 children
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£33,068.42
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No policy for holding reserves. Cash reserves accumulated for the anticipated purchase of Chromebook computers for multiple classes in joint funding with the school
Amount of reserves held	Para 1.22	£33,068.42
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Events held at William Ransom School including Summer Fete, Christmas Story time with Santa, Doughnut Sales, Adult evening events (wine tasting, Murder Mystery), Outdoor Cinema, Secret Present Room, Christmas Raffle
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	No material risks
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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 selected from the existing committee or from new members joining at the AGM and must be proposed by one committee member and seconded by another. An election takes place at the AGM should there be more candidates than vacancies

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	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	William Ransom School and Parents Association
Other name the charity uses	William Ransom SPA, WR SPA
Registered charity number	1080261
Charity's principal address	The William Ransom School, Stuart Drive, Hitchin, SG4 9QB

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	Tony Plunkett	President	September 2023 onwards	
2	Glyn Doggett	Chairman		
3	Matthew Chapman	Treasurer		
4	Amanda Hepple			
5	Mary Driver	President	Retired August 2023	
6	Nikki Beswick			

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


Other optional information

n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Glyn Doggett	
Position (eg Secretary, Chair, etc)	Chair	
Date	28.06.24	



William Ransom SPA

Receipts and Payments Accounts

For the Period - 01 Sep 2022 - 31 Aug 2023

Section A - Receipts and Payments

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
A1 Receipts				
Fundraising Activities	28,376.74			28,376.74
Donations	4,806.23			4,806.23
Bank Interest	160.58			160.58
	33,343.55	-	-	33,343.55

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
A2 Asset and Investment Sales, etc.	-	-	-	-

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
Total Receipts	33,343.55	-	-	33,343.55

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
A3 Payments				
School Purchases	19,629.43			19,629.43
Fundraising Activities	9,033.10			9,033.10
Donations	1,000.00			1,000.00
	(29,662.53)	-	-	(29,662.53)

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
A4 Asset and investment purchases, etc.	-	-	-	-

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
Total Payments	(29,662.53)	-	-	(29,662.53)

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
Net of Receipts/Payments	3,681.02	-	-	3,681.02

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
A5 Transfers between funds	-	-	-	-
A6 Cash fund last year	29,387.40	-	-	29,387.40

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
Cash Funds at 30th August 2023	33,068.42	-	-	33,068.42

Section B - Statement of Assets and Liabilities at 30th August 2023

B1 Cash funds	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
Current Account	14,489.89			14,489.89
Bonus Saver 1	10,138.78			10,138.78
Bonus Saver 2	7,805.94			7,805.94
Outstanding Receipts to Clear Bank	633.81			633.81
Outstanding Payments to Clear Bank	-			-
	33,068.42	-	-	33,068.42

B2 Other monetary assets	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	-	-	-	-
	-	-	-	-

B3 Investment assets	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	-	-	-	-
	-	-	-	-

B4 Assets retained for charity use	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	-	-	-	-
	-	-	-	-

B5 Liabilities	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	-	-	-	-
	-	-	-	-

Signed (on behalf of all trustees)

Print Name	Date



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The William Ransom School and Parents "Association".

On accounts for the year
ended

August 2023

Charity no
(if any)

1080261

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:

Hammad

Date:

29/06/2024

Name:

Muhammad Hammad Farooq

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

Address:

27 Hillfield avenue, Hitchin. SG4 0AL

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.