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Submit Trustees Annual Report, external scrutiny and accounts

You are required to submit your Trustees' Annual Report and accounts for this financial period.

You can attach files in any of the following formats: .docx and family, .xlsx and family, .ODF, .CSV, PDF and each file must not exceed 25MB.

You must attach a complete set of accounts which is comprised of the Trustees' Annual Report, accounts and appropriate independent examiners' / auditor's report.

Privacy Notice

[This privacy notice](#) explains how the Charity Commission processes personal data when a charity completes the annual return service including uploading the charity's accounts and trustees' annual report.

The charity's accounts and trustees' annual report are published in full on the Commission's website. In completing the annual return 24 (AR24) service, your charity will be processing personal data and in some instances personal data which is special category personal data. This personal data may be processed in response to the question set in the AR24 service or it may be included in the accounts and trustees' annual report. Some personal data is required to be included by SORP but other personal data may be included because it is relevant to the charity's financial performance or governance such as the names and other personal data about trustees, employees, donors, volunteers and beneficiaries.

The charity as the data controller is responsible for ensuring that its response in the AR24 service and the accounts and trustees' annual report meet its obligations under the General Data Protection Regulations 2016 and the Data Protection Act 2018 for all the personal data processed. You will need to take particular care if you are including personal data about children, adults at risk, special category personal data or your charity's trustees have a dispensation from including their name in the accounts.

By continuing to upload the accounts you certify that you have read this privacy notice and are authorised by the charity trustees to submit information.

☐ Select this option if you want to attach one file for all reports - file must not exceed 25MB.

☒ Select this option if you want to attach a separate file for each report - each file must not exceed 25MB.

Trustees' annual report		Uploading...
Accounts	Year End 2024 _ Receipts and Payments Accounts.t	Select a file
Examiner's / auditor's report	Independent Examiners Report 2024.pdf	Select a file

Does your independent examiners/auditors report identify any areas of concern where accounting rules were not followed, disclosures not fully made or accounting records incomplete?

☐ Yes ☐ No



William Ransom SPA

Receipts and Payments Accounts

For the Period - 01 Sep 2023 - 31 Aug 2024

Section A - Receipts and Payments

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
A1 Receipts				
Fundraising Activities	27,852.75			27,852.75
Donations	830.03			830.03
Bank Interest	261.93			261.93
	28,944.71	-	-	28,944.71

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

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
Total Receipts	28,944.71	-	-	28,944.71

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
A3 Payments				
Fundraising Activities	15,264.23			15,264.23
School Purchases	6,477.15			6,477.15
	(21,741.38)	-	-	(21,741.38)

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

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
Total Payments	(21,741.38)	-	-	(21,741.38)

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
Net of Receipts/Payments	7,203.33	-	-	7,203.33

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
A5 Transfers between funds	-	-	-	-
A6 Cash fund last year	33,068.42	-	-	33,068.42

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
Cash Funds at 30th August 2024	40,271.75	-	-	40,271.75

Section B - Statement of Assets and Liabilities at 30th August 2024

B1 Cash funds	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
Current Account	22,096.60			22,096.60
Bonus Saver 1	10,286.75			10,286.75
Bonus Saver 2	7,919.90			7,919.90
Outstanding Receipts to Clear Bank	-			-
Outstanding Payments to Clear Bank	(31.50)			(31.50)
	40,271.75	-	-	40,271.75

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



Report to the trustees/
members of

Charity Name

The William Ransom School and Parents "Association".

On accounts for the year
ended

August 2024

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 / 2024**.

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:

23/06/2025

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.