

WHITCHURCH-ON-THAMES PRIMARY SCHOOL FUND

England & Wales · Charity number 1087084

Details

Status Registered

Legal form Other

Registered 2001-06-21

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

Contact

Address Whitchurch Primary School
Eastfield Lane
Whitchurch On Thames
Reading
RG8 7EJ

Phone 01189842347

Email office@whitchurchprimary.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN WHITCHURCH-ON THEMES PRIMARY SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR THE DEPARTMENT FOR EDUCATION AND SCIENCE.

Activities: To advance education of pupils in Whitchurch Primary School by providing or assisting in the provision of funding for educational and recreational activities in addition to the funding by LEA and Whitchurch Primary School Parents' Association.

Classification

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

Geography

- **Area of benefit:** WHITCHURCH-ON- THAMES
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,809	£22,000	-	-
2024-03-31	£26,571	£22,000	-	-
2023-03-31	£25,174	£32,693	-	-
2022-03-31	£28,641	£32,000	-	-
2021-03-31	£30,347	£16,000	-	-

Trustees

Name	Role	Appointed
DAWN CHESTERS		2019-11-25
Eleanor Sugrue		2022-05-10

WHITCHURCH-ON-THAMES PRIMARY SCHOOL FUND

England & Wales - Charity number 1087084

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	April	2024	To	31	March	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Dawn Chesters			
2	Eleanor Sugrue			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of pupils in Whitchurch on Thames Primary School by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the local education authority or the Department for Education.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity supports Whitchurch Primary School by providing an environment that is conducive to good education through the provision of educational resources, staffing levels, helping to maintain school facilities and the provision of new facilities.

The trustees have had due regard to the Charity Commission's public benefit guidance when exercising their powers and/or duties to which the guidance is relevant

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During 2024/25, the Charity has provided a £22,000 donation to support Whitchurch Primary School's budget and thus enable the vision of the school leadership to be maintained by providing funds to support the running and structure of the school and educational resources to support school development.

Balance brought forward from 2023/24 £32,911

Income from donations / gift aid £30,809

Expenditure £22,000

Balance carried forward to 2025/26 £41,720

A balance is maintained to give certainty when budgeting for the next financial year before donations are received.

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Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not hold a specific level of reserves as it does not have any long term funding commitments.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding has been received from corporations as part of match funding programmes.

The principle source of funding for the charity is parental donations and associated Gift Aid.

Due to the level of funds held by the charity and the relatively short term nature of this holding, funds are held in a current account.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

ef Sugrue

Full name(s)

ELEANOR SUGRUE

E

Position (eg Secretary, Chair, etc)

CHAIR

Date

21-10-25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitchurch on Thames Primary School Fund

1087084

Receipts and payments accounts

CC16a

For the period from	01/04/2024	To	31/03/2025
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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					
Donations	30,809	-	-	30,809	26,571
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,809	-	-	30,809	26,571
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,809	-	-	30,809	26,571
A3 Payments					
Donation to Whitchurch Primary School	22,000	-	-	22,000	22,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,000	-	-	22,000	22,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,000	-	-	22,000	22,000
Net of receipts/(payments)	8,809	-	-	8,809	4,571
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,911	-	-	32,911	28,340
Cash funds this year end	41,720	-	-	41,720	32,911

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	Current account	41,720	-	-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	41,720	-	-

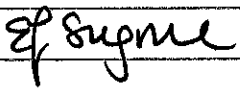
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	ELEANOR SUGRUE	21-10-25



Section A

Independent Examiner's Report

Report to the trustees

Whitchurch on Thames Primary School Fund

On accounts for the year ended

31/3/25

Charity no
(if any)

1087084

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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 (~~other than that disclosed below~~*) 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 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:

HJ Phelps

Date:

16/10/25

Name:

HELEN PHELPS

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

Address:

11 WOODLAND ROAD, NORTHFIELD

BIRMINGHAM
B31 2HU

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.

N/A



CHARITY COMMISSION FOR ENGLAND AND WALES

Whitchurch on Thames Primary School Fund 1087084

CC16a

Receipts and payments accounts

For the period from 01/04/2024 To 31/03/2025

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					
Donations	30,809	-	-	30,809	26,571
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,809	-	-	30,809	26,571
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,809	-	-	30,809	26,571
A3 Payments					
Donation to Whitchurch Primary School	22,000	-	-	22,000	22,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,000	-	-	22,000	22,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,000	-	-	22,000	22,000
Net of receipts/(payments)	8,809	-	-	8,809	4,571
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,911	-	-	32,911	28,340
Cash funds this year end	41,720	-	-	41,720	32,911

Handwritten signature and date: 16/10/25

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	Current account	41,720	-	-
		-	-	-
		-	-	-
	Total cash funds	41,720	-	-

(agree balances with receipts and payments account(s))

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

HJ Phelps 16/10/25

WHITCHURCH-ON-THAMES PRIMARY SCHOOL FUND

England & Wales - Charity number 1087084

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2023	To	31	March	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Dawn Chesters			
2	Eleanor Sugrue			
3				
4				
5				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of pupils in Whitchurch on Thames Primary School by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the local education authority or the Department for Education.

The charity supports Whitchurch Primary School by providing an environment that is conducive to good education through the provision of educational resources, staffing levels, helping to maintain school facilities and the provision of new facilities.

The trustees have had due regard to the Charity Commission's public benefit guidance when exercising their powers and/or duties to which the guidance is relevant

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During 2023/24, the Charity has provided a £22,000 donation to support Whitchurch Primary School's budget and thus enable the vision of the school leadership to be maintained by providing funds to support the running and structure of the school and educational resources to support school development.

Balance brought forward from 2022/23 £28,340
Income from donations / gift aid £26,750
Expenditure £22,000
Balance carried forward to 2024/25 £32,911

A balance is maintained to give certainty when budgeting for the next financial year before donations are received.

--

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not hold a specific level of reserves as it does not have any long term funding commitments.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding has been received from corporations as part of match funding programmes.

The principle source of funding for the charity is parental donations and associated Gift Aid.

Due to the level of funds held by the charity and the relatively short term nature of this holding, funds are held in a current account.

Section F

Other optional information

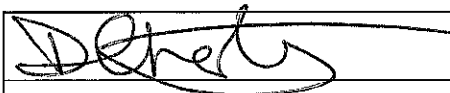
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

DAWN CHESTERS

E

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

17/10/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitchurch on Thames Primary School Fund

1087004

CC16a

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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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					
Donations	26,571	-	-	26,571	28,641
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,571	-	-	26,571	28,641
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,571	-	-	26,571	28,641
A3 Payments					
Donation to Whitchurch Primary School	22,000	-	-	22,000	32,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,000	-	-	22,000	32,000
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,000	-	-	22,000	32,000
Net of receipts/(payments)	4,571	-	-	4,571	3,359
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,340	-	-	28,340	39,219
Cash funds this year end	32,911	-	-	32,911	35,860

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	Current account	32,911	-	-
		-	-	-
		-	-	-
	Total cash funds	32,911	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

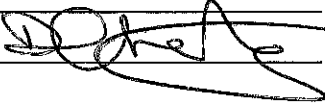
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	DAWN CHESTERS	17/10/24



Section A

Independent Examiner's Report

Report to the trustees

Charity name

Whitchurch on Thames Primary School Fund

On accounts for the year ended

31/3/24

Charity no (if any)

1087084

Set out on pages

1-2

(This should correspond to page numbers in the accounts)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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 (~~other than that disclosed below*~~) 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:

HJ Phelps

Date:

25/10/24

Name:

HELEN JAYNE PHELPS

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

Address:

11 WOODLAND ROAD, NORTHFIELD, BIRMINGHAM

B31 2HU

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.

[Empty box for disclosure details]

WHITCHURCH-ON-THAMES PRIMARY SCHOOL FUND

England & Wales - Charity number 1087084

Accounts



Trustees' Annual Report for the period

Period start date		Period end date		
From	01 April 2022	To	31 March	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Dawn Chesters			
2	Eleanor Sugrue			
3	Sarah Hanfrey			
4				
5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of pupils in Whitchurch on Thames Primary School by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the local education authority or the Department for Education.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity supports Whitchurch Primary School by providing an environment that is conducive to good education through the provision of educational resources, staffing levels, helping to maintain school facilities and the provision of new facilities.

The trustees have had due regard to the Charity Commission's public benefit guidance when exercising their powers and/or duties to which the guidance is relevant

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During 2022/23, the Charity has provided a £32,693 donation to support Whitchurch Primary School's budget and thus enable the vision of the school leadership to be maintained by providing funds to support the running and structure of the school and educational resources to support school development.

Balance brought forward from 2021/22 £35,860
Income from donations / gift aid £25,173
Expenditure £32,693
Balance carried forward to 2023/24 £28,341

A balance is maintained to give certainty when budgeting for the next financial year before donations are received.

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Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not hold a specific level of reserves as it does not have any long term funding commitments.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding has been received from corporations as part of match funding programmes.

The principle source of funding for the charity is parental donations and associated Gift Aid.

Due to the level of funds held by the charity and the relatively short term nature of this holding, funds are held in a current account.

Section F

Other optional information

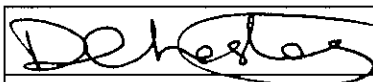
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

D. CHESTERS

E

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

3/10/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitchurch on Thames Primary School Fund 097034

CC16a

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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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					
Donations	25,174	-	-	25,174	28,641
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,174	-	-	25,174	28,641
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,174	-	-	25,174	28,641
A3 Payments					
Donation to Whitchurch Primary School	32,693	-	-	32,693	32,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,693	-	-	32,693	32,000
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,693	-	-	32,693	32,000
Net of receipts/(payments)	- 7,519	-	-	- 7,519	- 3,359
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,860	-	-	35,860	39,219
Cash funds this year end	28,341	-	-	28,341	35,860

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	Current account	28,341	-	-
		-	-	-
		-	-	-
	Total cash funds	28,341	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

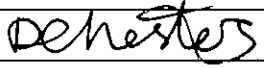
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	D. CHESTERS	3/10/23



Section A Independent Examiner's Report

Report to the trustees

Whitchurch on Thames Primary School Fund

On accounts for the year ended

31/3/23

Charity no
(if any)

1087084

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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 (~~other than that disclosed below~~*) 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:

HJ Phelps

Date:

20/12/23

Name:

HELEN JAYNE PHELPS

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

Address:

11 WOODLAND ROAD NORTHFIELD
BIRMINGHAM B31 2HU



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.

WHITCHURCH-ON-THAMES PRIMARY SCHOOL FUND

England & Wales - Charity number 1087084

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	April	2020	To	31	March	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Dawn Chesters			
2	Eleanor Sugrue			
3	James Willcox-Jones			
4	Sarah Hanfrey			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust deed, charity, company)</small>	Trust
Trustee selection methods <small>(eg. appointed, elected)</small>	Appointed by existing trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of pupils in Whitchurch on Thames Primary School by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the local education authority or the Department for Education.

The charity supports Whitchurch Primary School by providing an environment that is conducive to good education through the provision of educational resources, staffing levels, trips for groups of children who will benefit from additional opportunities, helping to maintain school facilities and the provision of new facilities.

The trustees have had due regard to the Charity Commission's public benefit guidance when exercising their powers and/or duties to which the guidance is relevant

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During 2020/21, the Charity has provided a £16,000 donation to support Whitchurch Primary School's budget and thus enable the vision of the school leadership to be maintained by providing funds to support the running and structure of the school.

Balance brought forward from 2019/20 £24871

Income from donations / gift aid £30347

Expenditure £16000

Balance carried forward to 2021/22 £39218

A balance is maintained to give certainty when budgeting for the next financial year before donations are received.

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Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not hold a specific level of reserves as it does not have any long term funding commitments.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding has been received from corporations as part of match funding programmes.

The principle source of funding for the charity is parental donations and associated Gift Aid.

Due to the level of funds held by the charity and the relatively short term nature of this holding, funds are held in a current account.

Section F

Other optional information

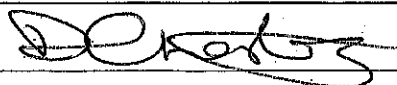
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

DAWN CHESTERS

E

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

17/1/22



Receipts and payments accounts

For the period from	4/1/2020	To	3/31/2020
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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 £
A1 Receipts				
Donations	30,347	-	-	30,347
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	30,347	-	-	30,347
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	30,347	-	-	30,347
A3 Payments				
Donation to Whitchurch Primary School	16,000	-	-	16,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	16,000	-	-	16,000
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	16,000	-	-	16,000
Net of receipts/(payments)	14,347	-	-	14,347
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	24,871	-	-	24,871
Cash funds this year end	39,218	-	-	39,218

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current account	39,218	-
		-	-
		-	-
	Total cash funds	39,218	-
	(agree balances with receipts and payments account(s))	OK	OK

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

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

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

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

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

Signature	Print Name

CC16a



Last year

to the nearest £

18,147
-
-
-
-
-
-
-
-
18,147

-
-
-

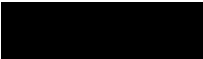
18,147

2,602
-
-
-
-
-
-
-
-
-
2,602

-
-
-

2,602

15,545
-
-
15,545



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Whitchurch on Thames Primary School Fund		
On accounts for the year ended	31/3/21	Charity no (if any)	1087084
Set out on pages	1-2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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").

**Independent
examiner's statement**

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.

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: **Date:**

Name:

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

Address:

Section B

Disclosure

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.

