



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01-04-2020 Period start date
end date

To 31-03-2021 Period

Charity name: Ashmole School Charitable Trust

Charity registration number: 1093642

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the association (the objects) is to advance the education of pupils in the school in particular by: - Developing effective relationships between the staff, parents and others associated with the school - Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
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	To put on events for the school community and to raise money to go towards enhancing the environment and experience of the children who attend the school. Putting on an Annual Bonfire Party, Winter Fair, Summer Fair are the main activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees regard 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 program related investment	Para 1.38	

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	The events the charity puts on, give a sense of community to the school's pupils, carers and parents. Money raised has also enabled a variety of trips and experiences for the children (ie Theatre visits, trips to museums etc) that the children would not have otherwise been able to experience.

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	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£7,894.47 in credit
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Fundraising to improve the Early Years playground
Amount of reserves held	Para 1.22	Current amount at the end of the financial period £7,894.47
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	Parent/carer contributions. There were also a number of corporate donations from organisations within the local community who wanted to help
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Model Constitution from Parent Kind
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
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	Election from volunteers

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	Ashmole School Charitable Trust
Other name the charity uses	Ashmole Parents & Staff Association (within the school community only)
Registered charity number	1093642

Charity's principal address	Ashmole Primary School Ashmole Street London SW8 1NT

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	Jessica Halstead	Chair		
2	Veronika Tugendraich Garwolinski			
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

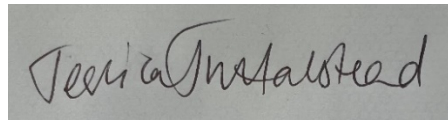
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Jessica Halstead

Veronika Tugendraich
Garwolinski

Position (eg
Secretary, Chair, etc)

Chair

Date

11-10-2022

11-10-2022

DATE	PAID IN	PAID OUT	BALANCE
04/01/2020	Start balance		£13,192.35
04/09/2020	£0.56		£13,192.91
04/15/2020	£49.00		£13,241.91
04/20/2020	£700.00		£13,941.91
05/11/2020	£0.60		£13,942.51
05/14/2020	£49.00		£13,991.51
05/21/2020	£21.30		£14,012.81
06/09/2020	£0.49		£14,013.30
06/11/2020	£49.00		£14,062.30
06/25/2020	£278.56		£14,340.86
06/30/2020	£48.20		£14,389.06
07/01/2020	£248.20		£14,637.26
07/02/2020	£530.20		£15,167.46
07/03/2020	£125.32		£15,292.78
07/06/2020	£269.92		£15,562.70
07/08/2020	£62.66		£15,625.36
07/09/2020	£0.12		£15,625.48
07/13/2020	£106.00		£15,731.48
07/16/2020	£19.28		£15,750.76
07/24/2020	£16.60		£15,767.36
07/29/2020	£5,630.99		£21,398.35
07/29/2020	£5,630.99		£27,029.34
08/05/2020	£159.06		£27,188.40
08/06/2020	£756.74		£27,945.14
08/10/2020	£4.82		£27,949.96
08/10/2020	£500.00		£28,449.96
08/10/2020	£0.18		£28,450.14
08/11/2020	£19.28		£28,469.42
08/12/2020	£29.40		£28,498.82
08/13/2020	£33.58		£28,532.40
09/07/2020	£221.72		£28,754.12
09/08/2020	£77.12		£28,831.24
09/09/2020	£212.08		£29,043.32
09/09/2020	£0.23		£29,043.55
09/10/2020	£81.94		£29,125.49
09/11/2020	£29.40		£29,154.89
09/14/2020		£9,700.00	£19,454.89
09/14/2020		£130.39	£19,324.50
09/14/2020		£1,070.62	£18,253.88

09/14/2020		£69.60	£18,184.28
09/14/2020	£750.00		£18,934.28
09/15/2020		£487.00	£18,447.28
09/15/2020		£1,150.09	£17,297.19
09/15/2020		£195.60	£17,101.59
09/16/2020		£1,700.00	£15,401.59
09/16/2020	£195.60		£15,597.19
09/17/2020	£53.02		£15,650.21
09/17/2020	£200.00		£15,850.21
09/18/2020		£383.80	£15,466.41
09/21/2020		£770.00	£14,696.41
09/25/2020	£661.75		£15,358.16
09/28/2020	£48.20		£15,406.36
09/30/2020	£65.77		£15,472.13
10/02/2020	£79.85		£15,551.98
10/08/2020	£964.00		£16,515.98
10/09/2020		£1,100.00	£15,415.98
10/09/2020	£0.14		£15,416.12
10/12/2020	£6.02		£15,422.14
10/13/2020	£29.40		£15,451.54
10/16/2020	£1,000.00		£16,451.54
10/19/2020	£12.05		£16,463.59
10/19/2020		£635.35	£15,828.24
10/19/2020		£2,500.00	£13,328.24
10/27/2020	£9.80		£13,338.04
10/27/2020		£25.59	£13,312.45
11/02/2020	£19.28		£13,331.73
11/09/2020	£7.35		£13,339.08
11/09/2020	£0.12		£13,339.20
11/10/2020	£2,434.61		£15,773.81
11/11/2020	£28.40		£15,802.21
11/12/2020	£265.10		£16,067.31
11/13/2020	£297.80		£16,365.11
11/16/2020	£24.27		£16,389.38
11/17/2020	£9.64		£16,399.02
11/18/2020	£9.64		£16,408.66
11/18/2020		£158.87	£16,249.79
11/18/2020		£2,000.00	£14,249.79

11/20/2020	£245.82		£14,495.61
11/25/2020	£9.80		£14,505.41
11/26/2020	£371.14		£14,876.55
12/03/2020	£19.28		£14,895.83
12/03/2020		£500.00	£14,395.83
12/04/2020	£19.28		£14,415.11
12/04/2020		£284.99	£14,130.12
12/09/2020	£0.12		£14,130.24
12/10/2020	£55.53		£14,185.77
12/11/2020	£113.78		£14,299.55
12/16/2020	£5,000.00		£19,299.55
12/16/2020	£750.00		£20,049.55
12/16/2020	£500.00		£20,549.55
12/18/2020	£818.50		£21,368.05
12/18/2020	£25.00		£21,393.05
12/21/2020	£1,199.99		£22,593.04
12/24/2020	£38.46		£22,631.50
12/29/2020	£2,225.02		£24,856.52
12/31/2020	£60.00		£24,916.52
01/04/2021	£7.35		£24,923.87
01/11/2021	£4.82		£24,928.69
01/11/2021	£0.20		£24,928.89
01/13/2021	£34.30		£24,963.19
01/14/2021	£200.00		£25,163.19
01/15/2021	£18.77		£25,181.96
01/19/2021	£19.28		£25,201.24
01/20/2021		196.65	£25,004.59
01/21/2021	£2,882.41		£27,887.00
01/27/2021	£9.80		£27,896.80
02/04/2021	£7.35		£27,904.15
02/09/2021	£0.22		£27,904.37
02/11/2021	£34.30		£27,938.67
02/11/2021	£38.94		£27,977.61
02/17/2021		£10,551.96	£17,425.65
02/17/2021		£421.17	£17,004.48
02/22/2021		£93.55	£16,910.93
02/23/2021	£719.99		£17,630.92
02/25/2021	£15.80		£17,646.72
02/26/2021	£7.35		£17,654.07
03/03/2021		£4,733.00	£12,921.07
03/04/2021	£48.20		£12,969.27
03/09/2021	£0.15		£12,969.42
03/11/2021	£34.30		£13,003.72
03/17/2021		£102.10	£12,901.62

03/17/2021		£343.00	£12,558.62
03/18/2021	£12.05		£12,570.67
03/19/2021		£4,686.00	£7,884.67
03/25/2021	£9.80		£7,894.47
	£38,691.45	£43,989.33	

WHAT	CHQ NO.
Interest	
CAF	
NCB Valerie Pryce	
Interest	
CAF	
Amazon Europe Core	
Interest	
CAF	
CAF	
CAF	
CAF	
CAF	
CAF	
CAF	
CAF	
Interest	
CAF	
CAF	
Giving Machine	
Greystar Canopy Payment #1	
Greystar Canopy Payment #2	
CAF	
CAF	
CAF	
NCB Valerie Pryce	
CAF	
CAF	
CAF	
Amazon	
CAF	
CAF	
CAF	
Interest	
CAF	
CAF	
Shaun: CanopiesX2, EYFS equip + wall render	82
Timber Darren bought for Reading Chalet	77
Skips x 2 and stump grinder	74

Reading Chalet insulation - Darren	72
Winkworth summer fair cheque	779109
Jess expenses	73
Jess expenses	84
Jess expenses (Travis Perkins Shed)	71
Mural design and painting costs (inc spraypaint)	80
Jess deposit as was accidentally paid twice for TP Shed	
CAF	
Shaun deposit for £200 cheque overpay	
Meriel reimbursement - Brewer's paint costs	79
Polka Theatre Workshops	76
CAF	
CAF	
iZettle MONEY FOR MACMILLAN	
CAF	
CAF	
Return of £400 (9 Mar) and £700 (20 April) Wyvil deposits	83
Interest	
CAF	
CAF	
Ford grant pay in towards mural	
CAF	
Money owed to school £624.62 TTS playground equipment + £10.73 Browns for books	86
Edible Playgrounds money paid to the school account reimbursement	85
CAF	
Darren expenses (petrol for stump grinder and masonry primer/undercoat)	75
CAF	
Interest	
HMRC Charities ZD05479 - Gift Aid reclaim	
CAF	
CAF	
Bonfire/fireworks party	
Amazon	
CAF	
CAF	
Macmillan Cancer Support Coffee Morning	88
PSA contribution to LMM costs	89

CAF	
CAF	
CAF	
CAF	
Return of Wyvil deposit of £500 (10 Aug)	87
CAF	
The Works books for Christmas Presents and gift wrap	90
Interest	
CAF	
CAF	
"F/Flow Fortune Sai" - CC Land Peter Lam donation	
Winkworth Winter boards donation	
Sara Dixter (friend of Irene Dorner) £500 + gift aid	
DEP	500078
DEP	500078
CAF	
CAF	
CAF	
ChristmasTree Express payment/commission	
CAF	
CAF	
interest	
CAF	
CAF	
THEGIVINGMACHINE	
CAF	
CHQ - Olivia Coyle refund for wreath outgoings	92
CAF	
CAF	
CAF	
Interest	
CAF	
AMAZON - Amazon Smile donations	
CHQ	96
CHQ	95
CHQ	94
CAF	
CAF	
CAF	
CHQ - paid to Artificial Lawn for playground fake grass	81
CAF	
Interest	
CAF	
CHQ	91

CHQ	93
CAF	
CHQ	97
CAF	

NOTES

Donations to PSA via CAF

Money paid in for Wyvil - to be paid to Wyvil

Donations to PSA via CAF

Donation if people donate via Amazon Smile

Donations to PSA via CAF

Donations to PSA via CAF

Donations to PSA via CAF

Donations to PSA via CAF

Donations to PSA via CAF

Donations to PSA via CAF

Donations to PSA via CAF

Donations to PSA via CAF

interest

Donations to PSA via CAF

Donations to PSA via CAF

Donation if people donate via The Giving Machine

Greystar Corporate Donation for Playground Canopy

Greystar Corporate Donation for Playground Canopy

Donations to PSA via CAF

Donations to PSA via CAF

Donations to PSA via CAF

Money paid in for Wyvil - to be paid over to Wyvil by Cheque (Dec 2020)

Donations to PSA via CAF

Donations to PSA via CAF

Donations to PSA via CAF

Donation if people donate via Amazon Smile

Donations to PSA via CAF

Donations to PSA via CAF

Donations to PSA via CAF

Donations to PSA via CAF

Donations to PSA via CAF

(Should have been £9,500 - he paid £200 back into bank acc 17-09-20) Shaun Packham, Canopy 1@£5,000, 2@£3,000, EYFS@£500, render@£750, drawings for planning @ £250

Playground reading chalet

School reimbursement 2 x skips hired @ £779.44) plus stump grinder @ £291.18

Playground reading chalet
Donation from Winkworth Estate Agent
see below - combined cheque
Canopy planning permission @ £487, Building Control @ £354, Online Map for planning @ £46.80, Ikea Kallax units for Reading chalet @ £329, Primer & Undercoat for murals B&Q @ £60, Stabilising solution Amazon @ £78.35, Plaque for canopy for Greystar @ £86.34
Balance of shed payment (they gave £300 in vouchers and free delivery)
Massimo design, paint and production of murals
Jess was double paid for TP Shed (cheque 71 and either 73 or 84)
Donations to PSA via CAF
Shaun was overpaid by £200 on cheque 82
For murals at school
Activity for the kids
Donations to PSA via CAF
Donations to PSA via CAF
Money donated via iZettle machine
Donations to PSA via CAF
Donations to PSA via CAF
Donations to PSA via CAF
Donations to PSA via CAF
Grant won for playground mural
Donations to PSA via CAF
Projects for kids and books bought with PSA funds
Playground project for kids funded by PSA
Donations to PSA via CAF
For PSA projects
Donations to PSA via CAF
Claim for Gift Aid tax years 2016-2020 and GASDS 2018-20
Donations to PSA via CAF
Donations to PSA via CAF
Donation if people donate via Amazon Smile
Donations to PSA via CAF
Donations to PSA via CAF
Donations given to PSA which were for Macmillan
Music programme for the kids

Donations to PSA via CAF
Donations to PSA via CAF
Donations to PSA via CAF
Donations to PSA via CAF
Donations to PSA via CAF
Gifts for kids from PSA
Donations to PSA via CAF
Donations to PSA via CAF
Corporate Donation
Donation from Winkworth Estate Agent
Personal donation to computers
christmas fair takings
cake sale takings
Donations to PSA via CAF
Donations to PSA via CAF
Donations to PSA via CAF
Donations to PSA via CAF
Donations to PSA via CAF
Donations to PSA via CAF
Donations to PSA via CAF
Donations to PSA via CAF
Donations to PSA via CAF
Donations to PSA via CAF
Donations to PSA via CAF
Donations to PSA via CAF
Donation if people donate via Amazon Smile
Dell laptops,
£394.19 for headphones for laptops + charger for monzo-donated laptop £26.98
MP Moran costs for reading chalet materials required
Donations to PSA via CAF
Donations to PSA via CAF
Donations to PSA via CAF
Fake grass for canopy area in main playground
Donations to PSA via CAF
Donations to PSA via CAF
Jess Halstead expenses - bear snacks for kids Christmas shows

Jess Halstead expenses - 36 x boxes for Ikea units in reading chalet
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Donations to PSA via CAF

Edible playgrounds contribution @ £2,500 + Collins eLibrary access @ £999 + laptop table and accessories @ £1,187

Donations to PSA via CAF

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Independent examiner's report to the trustees of the Ashmole School Charitable Trust – for financial year to 31-03-2021

I report to the trustees on my examination of the accounts of the Ashmole School Charitable Trust (the Trust) for the year ended 31-03-2021.

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 s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

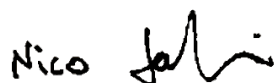
Independent examiner's statement

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) accounting records were not kept in respect of the Trust 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.

Signed



Name: Nico Jabin

Relevant professional qualification or body: n/a (unqualified report)

Address: 2 Charlton Terrace, SE11 4DG London.

Date: 12/10/2022