



Trustees' Annual Report for the period

From

Period start date

Day
01

Month
09

Year
2019

To

Period end date

Day
31

Month
08

Year
2020

Section

A

Reference and administration details

Charity name

Friends of West Pennard School

Other names charity is known by

Registered charity number (if any)

1108142

Charity's principal address

West Pennard School

Church
Lane

West Pennard, Glastonbury, Somerset

Postcode

BA6 8NT

Names of the charity trustees who manage the charity

			17/09/2019	
1	Audrey Carol Truan	Vice-Chair	Reappointed 17/09/2019	
2				
3	Julia Dunwell	Treasurer	Reappointed 17/09/2019	
4	Rowan Campbell	Secretary	Reappointed 17/09/2019	
5				
6	Katie House	Committee member	Reappointed 17/09/2019	
7	Stacey Clarke	Committee member	Appointed 17/09/2019	
8				
9	Amanda McCoy	Committee member	Appointed 17/09/2019	
10				
11	Rebecca Lee	Committee member	Appointed 17/09/2019	
12				
13				
14				
15				
16				
17				

steer name

Rebecca Keevil

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

Name	Dates acted if not for whole year
West Pennard School	

Section B

Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 18 January 2005
How the charity is constituted? (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by

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

<p>The object of the association (the objects) is to advance the education of pupils in the school in particular by:</p> <p>Developing effective relationships between the staff, parents and others associated with the school.</p> <p>Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</p>

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 trustees are aware of the public benefit guidance and confirm that their objectives benefit the public. The Charity is set up to support and aid primary school children in and around the community of West Pennard.

During the year Friends of West Pennard School ran a number of fundraising activities such as seasonal fairs and children's termly discos. As with all the fundraising events, these are run by the committee and the school, with help from parents of the school.

Money raised from these events is put back into the school to enrich the learning experiences for all the children.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We made a huge success of our Christmas Fair which raised £1,954. Overall the total that the charity raised for the school was £3,686.46, with additional funding of £24,978.61 coming from other funding sources such as £20,000 from Glastonbury Festival. This funding will be used to meet the School requests, class requests, Enrichment, to fund trips to theatre and subsidise transport costs. Our fundraising ended in March 2020 due to COVID 19 so we were not able to hold our annual summer fair.

Section E Financial review

Brief statement of the charity's policy on reserves

The charities policy on general reserves is that any surplus funds will be used for future projects or requests made by the school. Any monies are used primarily to support or aid the school. As at 31/08/2020 the charity held £5,601.00 in reserves.

Details of any funds materially in deficit

None

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)		
Position (eg Secretary, Chair)		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of West Pennard School

Receipts and p

For the period
from

Period Start date
09/01/2019

Section A Receipts and Payments

	Unrestricted Funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Fundraising	3,686.46	
Glastonbury Festival	24,978.61	
Other income	470	
Sub Total (Gross Income for AR)	29,135.07	0.00

A2 Asset and investment sales.		
Sub Total		
Total Receipts	29,135.47	

A3 Payments		
Subsidising school costs:		
Travel	4,200.00	
Theatre	474	
Books	571.52	
Resources for Classrooms	2320	
Enrichment for School	7800	
Other	5244.01	
Sub Total	20609.53	0

A4 Asset & Investment purchases		
Sub Total		

Total Payments	20,609.53	
Net of receipts/(payments)	8,526	
A5 Transfers between funds		
A6 Cash funds last year end	9,483	
Cash Funds this year end	18,008	

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

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
B1 Cash Funds		
Current Account	11,313	
Reserve account	5,601	
Total Cash Funds	16,914	

(Agree balances with receipts and payments)

B2 Other monetary assets		

	Funds to which asset belongs	Cost
B3 Investment assets		

	Funds to which asset belongs	Cost
B4 Assets retained for charity's use		

	Funds to which liability belongs	Amount due
B5 Liabilities		

Signed by one or two trustees on
behalf of all trustees

Signature

Print Name

Signature

Print Name

No.
1108142

ayments accounts

To

Period End Date
08/31/2020

CC16a

Endowment funds to the nearest £	Total Funds to the nearest £	Last Year to the nearest £
	3,686.46	4,119
	24,978.61	714
	470	
0	29135.07	4833

	29,135	4,833

	4200	2688
	474	382
	571.52	20
	2320	700
	7800	2662
	5244.01	13942
		600
0	20609.53	20994

	20,610	20,994
	8,526	3,915
	9,483	16,028
	18,008	9,483

he period

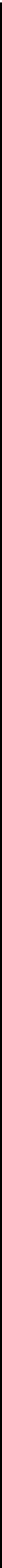
Endowment funds to the nearest £

Current value

Current value

When due

Date of Approval



Date of Approval



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Friends of West Pennard School

**On accounts for the
year ended**

31/08/2020

**Charity
no (if
any)**

1108142

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2018**

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: J A Pyke

Date: 28/07/2021

Name: Jemma Pyke

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

AFA MIPA FMAAT

Address:

R & J Business Solutions, North Street Langport TA10 9RL

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.

