



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/09/2019** To **31/08/2020**

Charity name: **The Friends of Wimbledon Chase Primary School**

Charity registration number: **1134337**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Advance the education of pupils in Wimbledon Chase Primary School</b>
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	<b>Organization of fundraising events to benefit Wimbledon Chase Primary School and its community. This includes purchasing classroom equipment and making capital expenditures to improve the school facilities.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

## 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	<b>The charity has funded the purchases of much needed IT equipment such as Smartboards and iPads to enhance the learning of children at Wimbledon Chase. It also contributes to classroom costs and social causes such as school ties for Year 3 students and leaver books for Year 6 students and has subsidised the school's minibuss costs</b>

### 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		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The total charity's fund was £35,048 (2018: £49,896 ).</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between six and twelve months expenditures. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.</b>
Amount of reserves held	Para 1.22	<b>GBP35,048</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Since April 2020, the charity along with the rest of the country, responded to the Government's Covid 19 pandemic restrictions. At the time of writing (June 2021), the charity continues to be impacted in its ability to raise funds. Trustees continue to monitor the impact and update plans accordingly. The trustees consider it appropriate to prepare these accounts on a going concern basis as the charity has ample reserves for its needs.</b>

### 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	<b>Fundraising through events held at school.</b>
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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</b>
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	<b>Election at annual AGM by parents of school pupils</b>

### 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	The Friends of Wimbledon Chase Primary School
Other name the charity uses	Friends of Wimbledon Chase
Registered charity number	1134337

Charity's principal address	Wimbledon Chase Primary School, Merton Hall Road, SW19 3QB London

## 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	Kamil Dimmich	Treasurer		
2	Kirsty Giordani	Vice-Chair		
3	Owen Lambert	Chairman	From 7 <sup>th</sup> Oct 2019	
4	Eleanor Attley	Secretary	From 7 <sup>th</sup> Oct 2019	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

Kamil Dimmich

**Full name(s)**

Kamil Dimmich

**Position (eg  
Secretary, Chair, etc)**

Treasurer

**Date**

20/06/2021



# Receipts and payments account

For the period from	09/01/2019	To	
---------------------	------------	----	--

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Income from Events	25,100	-	-
Other Income	6,742	-	-
Interest Income	77	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	31,919	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	31,919	-	-
<b>A3 Payments</b>			
Direct Costs	10,421	-	-
Donations to WCPS	36,345	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	46,766	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	46,766	-	-
<b>Net of receipts/(payments)</b>	- 14,848	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	49,896	-	-

<b><i>Cash funds this year end</i></b>	<b>35,049</b>	<b>-</b>	<b>-</b>
--	---------------	----------	----------

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Lloyds Bank	35,049
		-
		-
	Total cash funds	35,049
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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



Signature

Print N


Kamil Di

134337

ounts

08/31/2020

CC16a



Total funds

Last year

to the nearest £

to the nearest £

25,100	44,097
6,742	424
77	-
-	-
-	-
-	-
-	-
-	-
-	-
31,919	44,521

-	
-	-
-	-

31,919	44,521
--------	--------

10,421	15,740
36,345	8,587
-	-
-	-
-	-
-	-
-	-
-	-
-	-
46,766	24,327

-	
-	
-	-

46,766	24,327
--------	--------

- 14,848	20,194
-	-
49,896	49,896

35,049	70,090
--------	--------



the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

	-	
	-	
	-	

lame	Date of approval
mmich	



## Section A

## Independent Examiner's Report

**Report to the  
trustees/ members  
of**

Charity Name

The Friends of Wimbledon Chase Primary School

**On accounts for the  
year ended**

31 August 2020

**Charity  
no (if  
any)**

1134337

**Set out on pages**

1-9

(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 31/08/20.

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 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.

**Signed:**

**Date:**

08 September  
2021

**Name:**

Naveena Chelvanathan

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

FCCA

**Address:**

55 Sandringham Avenue

London

SW20 8JY

## **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.**

