



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name	The Friends of Wimbledon Chase Primary School		
Other names charity is known by	Friends of Wimbledon Chase		
Registered charity number (if any)	1134337		
Charity's principal address	Wimbledon Chase Primary School		
	Merton Hall Road		
	London		
	Postcode	SW19 3QB	

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	Owen Lambert	Chairman	Until January 2022	
2	Kirsty Giordani	Vice-Chair	Until January 2022	
3	Kirsty Giordani	Chairman	From January 2022	
4	Paula Coleridge	Vice-Chair	From January 2022	
5	Eleanor Attley	Secretary		
6	Alice Harrison	Treasurer		
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)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Election at annual AGM by parents of school pupils

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 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 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 friends of WCPS organise various social events and fundraising activities throughout the academic year for pupils, families, and the local community to attend. The funds that we raise during these events are used to enhance the education and social wellbeing at the school. For examples funds raised have been used to purchase classroom equipment, support educational trips and contribute to capital expenditures to improve school facilities.

The trustees have 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

The charity has made several substantial contributions to larger projects going on at school this year to enhance school facilities. Firstly, it contributed £30,000 to the redesign and refurbishment of two ground-floor toilet blocks, which meant the facilities could be upgraded and modernised, but additionally providing external access and therefore making the school more attractive for hiring out for events. Secondly the charity contributed £17,00 to the refurbishment of the school library and purchasing of new books suitable for children of all ages at the school.

The charity also contributed £1,000 to the school nursery for purchasing of equipment to be used by children both in the classroom and outside in the playground.

Throughout the year the charity contributed to educational trips, class Christmas presents, a swimming gala and new ties for the children due to start year 3 next year.

The charity also contributed to the year 6 leavers yearbook, group photographs and hoodies.

Section E

Financial review

Brief statement of the charity's policy on reserves

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 expenditure. 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.

Details of any funds materially in deficit

N/A

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.

The charity's principal source of funds is fundraising through events held at school throughout the year.

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)	Alice Gilchrist	
Full name(s)	Alice Gilchrist	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28.01.24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of Wimbledon Chase Primary School

1134337

Receipts and payments accounts

CC16a

For the period
from

9/1/2021

To

8/31/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising Events	53,206	-	-	53,206	10,894
Corporate Sponsorship of Events	2,050	-	-	2,050	-
Donations	5,428	-	-	5,428	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,684	-	-	60,684	10,894
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,684	-	-	60,684	10,894
A3 Payments					
Cost of Fundraising Events	25,107	-	-	25,107	5,667
Donations to Wimbledon Chase Primary School	52,157	-	-	52,157	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	77,264	-	-	77,264	5,667
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	77,264	-	-	77,264	5,667
Net of receipts/(payments)	- 16,580	-	-	- 16,580	5,227
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,138	-	-	40,138	-
Cash funds this year end	23,558	-	-	23,558	5,227

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	Cash at Bank	23,558	-	-
		-	-	-
		-	-	-
	Total cash funds	23,558	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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	
	Alice Gilchrist	Alice Gilchrist	02.02.2024	

Independent examiner's report to the trustees of The Friends of Wimbledon Chase Primary School

I report to the trustees on my examination of the accounts of The Friends of Wimbledon Chase Primary School ('The Friends') for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of The Friends, 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 Friends 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 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.

I have no concerns and have come across no other matter 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: Gwen Jeans, BA Hons (Oxon), ACA

ICAEW number: 8800820

Address: 5 Richmond Avenue, London, SW20 8LA

Date: 2 Feb 2024