



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

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	Eleanor Attley	Chairman		
2	Paula Coleridge	Vice-Chair		
3	Lauren McAlister	Secretary		
4	Alice Harrison	Treasurer		
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)	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

This year the charity contributed approximately £8,000 to school projects this year. It focussed on renewing and upgrading equipment around the school. Firstly it contributed £641.94 to buying new gym mats to be used in the school gym during PE lessons and school clubs. And secondly it contributed £2,760.02 to buying 6 outdoor picnic tables for use around the playground so the children have places to sit and play games around the tables.

Furthermore throughout the year the charity contributed to supporting educational trips for different year groups, Christmas presents for every class, an inter-school 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	18.10.24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of Wimbledon Chase Primary School

1134337

Receipts and payments accounts

CC16a

For the period
from

9/1/2022

To

8/31/2023

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	51,244	-	-	51,244	53,206
Corporate Sponsorship of Events	9,975	-	-	9,975	2,050
Donations	5,975	-	-	5,975	5,428
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	67,194	-	-	67,194	60,684
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,194	-	-	67,194	60,684
A3 Payments					
Cost of Fundraising Events	19,328	-	-	19,328	25,107
Donations to Wimbledon Chase Primary School	8,498	-	-	8,498	52,157
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,826	-	-	27,826	77,264
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,826	-	-	27,826	77,264
Net of receipts/(payments)	39,368	-	-	39,368	16,580
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,559	-	-	23,559	40,138
Cash funds this year end	62,927	-	-	62,927	23,558

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	62,927	-	-
		-	-	-
		-	-	-
	Total cash funds	62,927	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Alice Gilchrist	Alice Gilchrist	11.10.24	

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 2023.

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:

A handwritten signature in black ink, appearing to read 'Gwen Jeans', followed by a long, sweeping horizontal line extending to the right.

Name: Gwen Jeans, BA Hons (Oxon), ACA

ICAEW number: 8800820

Address: 5 Richmond Avenue, London, SW20 8LA

Date: . . 25 October 2024