



Section A

Independent Examiner's Report

Report to the trustees/
members of

WESTON PARK HOME / SCHOOL ASSOCIATION

On accounts for the year
ended

31st AUGUST 2021

Charity no
(if any)

1141893

Set out on pages

2 to 12

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 / 2021.

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:

9th JUNE 2022

Name:

ANDREW SPENCER FCA

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

CHARTERED ACCOUNTANT – INSTITUTE OF CHARTERED
ACCOUNTANTS IN ENGLAND AND WALES (ICAEW)

Address:

78 HILLFIELD AVENUE

LONDON

N8 7DN



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Weston Park Home School Association

No (if any)
1141893

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	40,111	-	-	40,111	-
Easyfundraising.com	257	-	-	257	-
Art Club	-	-	-	-	-
Donations	160	-	-	160	-
Amazon smile	194	-	-	194	-
Fundraising	250	-	-	250	-
Ink cartridge recycling	7	-	-	7	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,979	-	-	40,979	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,979	-	-	40,979	-
A3 Payments					
Fundraising events	4,786	-	-	4,786	-
Charitable activity	6,733	-	-	6,733	-
Art Club	-	-	-	-	-
Admin costs	345	-	-	345	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,864	-	-	11,864	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,864	-	-	11,864	-
Net of receipts/(payments)	29,115	-	-	29,115	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,759	344	-	-	-
Cash funds this year end	61,874	344	-	62,218	-

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 in bank	61,874	344	-
	Cash in hand	-	-	-
		-	-	-
	Total cash funds	61,874	344	-
(agree balances with receipts and payments account(s))				
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	
		CARYS WILLIAMS	24-5-22	
		EMMA CHIVERS	24-5-22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2020
To 31 August 2021

Period start date
Period end date

Charity name: Weston Park Home School Association (WP HSA)

Charity registration number: 1141893

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of WP HSA 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; and • 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	We use our funds to help the school to supplement their teaching with education enhancing workshops, trips and activities; we have provided equipment to support the school and continue to facilitate all sorts of sporting and outdoor based programmes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities and considering funding requests we kept in mind the Charity Commission's guidance 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	As ever, all the funds raised by the WP HSA were due to the dedication of our volunteers who gave their time, energy and expertise to all our events. A big thank you to our trustees, teachers and parents.
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	Fundraising highlights of the year have been the Lapland walk (£10,157) (28% of net funds raised), the Cycle to Brighton (£5,227) (14% of net funds raised) and the Spring Fair (£3,284) (9% of net funds raised). The remaining 49% was raised across a number of other, varied events, including two virtual quiz nights, the skills auction, the smarties challenge, the calendar, the Valentine's trail, tea towels, the virtual discos, the jumble trail, Christmas wrapping, the virtual escape room, Christmas cards, a fundraising application and pyjama day, as well as easyfundraising.com, Amazon smile, ink cartridge recycling and donations. In total a net figure of £36,738 was raised, around 20% up on the previous period. Top three spends of the year were the contribution to the junior playground playpod (£4,936) (65%), the contribution to the virtual Christmas pantos (£545) (7%) and the class funding (£50 per class per term), which enables the teachers to buy extras required for day-to-day teaching. Another key spend is the class 'Christmas presents' (the teacher uses the funds to provide educational gift for the class, for example for use at playtimes and in their learning). In total, £7,623.17 was paid to the school, around 50% down on the previous period. This year we have continued to fundraise to contribute towards the cost of refurbishing the school playgrounds. We hope to be donating money raised to the school in 2021/2022. Events organised by the WP HSA throughout the year not only raise essential funds, but also help to build teamwork,

		leadership and a strong sense of community within the school. It is amazing to watch parents using their various professional and vocational skills in order to transform ordinary events into spectacular occasions. A particular highlight this year was the Lapland walk, which incentivised pupils and their families to increase their daily step count and walk (virtually) to Lapland. Due to the restrictions on holding events in person resulting from the COVID pandemic, we have had to innovate and find a number of different ways in which to fundraise, in order to ensure that we are able to continue to contribute funds to enhance the children's experience at school. This has resulted in a move away from the traditional car boot and cake sales, and towards the variety of events described above, many of them outdoor or virtual.
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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	At 31st August 2021, we held cash in hand and cash at bank of £61,873.81, of which £0 is payable to creditors, leaving an available balance of £61,873.81. £344 is held separately for Art Club use only (restricted funds).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold at least £1,000 and no more than £10,000 in reserves at the year end.
Amount of reserves held	Para 1.22	This year we ended with over £10,000 in anticipation of WP HSA's contribution to the school playground refurbishment in 2021/2022 (delayed from 2020/2021).
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	Our sole sources of funds this year have been fundraising, donations and sponsorship (of events and calendar), through events organised by charity members and by membership of the easyfundraising.com and Amazon smile shopping portals and an ink cartridge recycling scheme. A second bank account is held for use only by the Weston Park Art Club.
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	Constitution adopted 15th February 2011.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association. WP HSA consists of all parents, teachers and staff at Weston Park Primary School.
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	Trustees are appointed or reappointed annually at the Annual General Meeting (held this year in January) and, where required, co-opted in accordance with the constitution.

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	WP HSA is a member of Parentkind, whose template formed the basis of the charity's constitution. Parentkind contains information about the roles of trustees and other committee members.
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	Weston Park Home School Association
Other name the charity uses	
Registered charity number	1141893
Charity's principal address	Weston Park Primary School Denton Road London N8 9WP

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	Carys Williams	Chair		
2	Emma Chivers	Secretary	Appointed 9 June 2021	
3	Suzanne Anderson	Treasurer	Appointed 9 June 2021	
4	Sophia Callaghan	Treasurer	Appointed 9 June 2021	
5	Tamsin Jeffrey			
6	Kylie Agbim			
7	Leanne Hoffman			
8	Nicola Styllis			
9	Samantha Lawal			
10	Clare Connolly		Appointment ended 1 September 2021	
11	Joanna Ashida		Appointment ended 1 September 2021	
12	Alex Bray		Appointment ended 1 September 2021	
13	Amila Roberts		Appointment ended 1 September 2021	
14	Siobhan Montgomery		Appointment ended 23 July 2021	
15	Anthony Charles		Appointment ended 23 November 2020	
16	Mark Emmerson		Appointment ended 17 October 2020	
17	Maria Carrion		Appointment ended 7 September 2020	
18	Kirsty Cunningham		Appointment ended 7 September 2020	
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
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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)	CARYS WILLIAMS	EMMA CHIVERS
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	24-5-22	