



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Weston Park Home School Association (WP HSA)

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1141893

Set out on pages

3-14

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2022.

Responsibilities and
basis of report

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:

AS

Date:

12th June 2023

Name:

Andrew Spencer FCA

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

Chartered Accountant – The Institute of Chartered Accountants in England and Wales

Address:

78 Hillfield Avenue

London

N8 7DN

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.



Trustees' Annual Report for the period

From 1 September 2021 Period start date
To 31 August 2022 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 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 the 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 including the introduction of 'Forest School'.
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 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 have been the Spring Fair (£11,593.27) (33.6% of net funds raised), voluntary donations (£5,714.67) (16.6% of net funds raised) WP Calendar (£5,380.61) (15.6% of net funds raised). The remaining 34.2% was raised across of a number of other varied events including, Cycle to Brighton, Valentine's Trail, 12Ks of Xmas, a fundraising application, BBQ, bake sales, quiz night, Xmas cards, Xmas wrapping, pyjama day, jumble trail, Xmas wreaths, Xmas jumper resale, collecting old mobile phones as well as easyfundraising.com, Amazon Smile and donations. In total a net figure of £34,423 raised, around 6% down on the previous period. Top three spends of the year were contribution to Forest School (£4,560) (36%), Christmas Theatre Trips Entertainment (£2,462*) (19%) and £2,000 towards early year play equipment (16%) In total £12,774 was paid to the school. An impressive 67.5% up on the previous period We were anticipating that payments towards the refurbishment of the school playground were to be made during this financial year, however, work has been subject to delays. Trustees have approved £40,000 in total towards the cost of refurbishing the infant school program. <i>[first payments made Sept 22.]</i> 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 at events. A particular highlight this year was a the Spring Fair. This is the first event that we have been able to run at scale in person for the last 2 years. It was not only great to bring the school community together but it also allowed us to engage with the broader community in the local area. This included welcoming those outside the school to the event and engaging local business in sponsorship or paying to have at stall at fair. *one theatre trip was cancelled due to COVID but have a credit for 2022.
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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 31 st August 2022, we held cash in hand and cash at the bank of £80,825.76 and £30 cash (kept in change as float) of which £0 is payable to the creditors, leaving an available balance of £80,825.76. £343.60 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 which has been delayed for the last 2 years. Work has now commenced. <i>[Trustees have approved £40,000 contribution]</i>
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 source of funds this year have been fundraising, donations and sponsorship (or events and calendar), through events organised by charity members and membership of the easyfundraising.com and Amazon smile.
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 15 th 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 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



10/18

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	Nicola Styllis	Trustee		
6	Tetyana Kayika	Trustee	Appointed 22 Nov 2021	
7	Zulifia Chynar-Satimbai	Trustee	Appointed 9 May 2022	
8	Lidia Saks	Trustee	Appointed 22 November 2021	
9	Samantha Lawal		Appointment ended 14 August 2022	
10	Tamsin Jeffrey		Appointment ended 21 July 2022	
11	Kylie Agbim		Appointment ended 21 July 2022	
12	Leanne Hoffman		Appointment ended 24 February 2022	
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	

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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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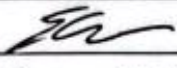
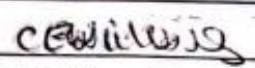
Other optional information

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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)	EMMA CHIVERS	CARYL WILLIAMS
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR
Date	7.6.23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2021

To

Period end date
31/08/2022

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	39,485	-	-	39,485	-
Easyfundraising.com	176	-	-	176	-
Art Club	-	-	-	-	-
Donations	1,675	-	-	1,675	-
Amazon Smile	172	-	-	172	-
Fundraising	1,092	-	-	1,092	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,600	-	-	42,600	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,600	-	-	42,600	-
A3 Payments					
Fundraising events	7,628	-	-	7,628	-
Charitable activity	12,775	-	-	12,775	-
Art Club	-	-	-	-	-
Admin Costs	116	-	-	116	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,519	-	-	20,519	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,519	-	-	20,519	-
Net of receipts/(payments)	22,081	-	-	22,081	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,874	344	-	62,218	-
Cash funds this year end	83,955	344	-	84,299	-

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	80,826	344	*
	cash in hand	20	*	*
		*	*	*
	Total cash funds	80,856	344	*
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		*	*	*
		*	*	*
		*	*	*
		*	*	*
		*	*	*
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)
			*	
			*	
			*	
			*	