



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Receipts and payments accounts

CC16a

|                        |            |    |            |
|------------------------|------------|----|------------|
| For the period<br>from | 01/09/2022 | To | 31/08/2023 |
|------------------------|------------|----|------------|

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Fundraising events                                    | 35,057                                       | -                                       | -                                      | 35,057                          | -                             |
| Easyfundraising.com                                   | 240                                          | -                                       | -                                      | 240                             | -                             |
| Art Club                                              | -                                            | -                                       | -                                      | -                               | -                             |
| Donations                                             | 368                                          | -                                       | -                                      | 368                             | -                             |
| Amazon Smile                                          | 152                                          | -                                       | -                                      | 152                             | -                             |
| Fundraising                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>35,817</b>                                | <b>-</b>                                | <b>-</b>                               | <b>35,817</b>                   | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>35,817</b>                                | <b>-</b>                                | <b>-</b>                               | <b>35,817</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Fundraising events                                    | 11,777                                       | -                                       | -                                      | 11,777                          | -                             |
| Charitable Activity                                   | 66,254                                       | -                                       | -                                      | 66,254                          | -                             |
| Art Club *                                            | -                                            | -                                       | -                                      | -                               | -                             |
| Admin Costs                                           | 161                                          | -                                       | -                                      | 161                             | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>78,192</b>                                | <b>-</b>                                | <b>-</b>                               | <b>78,192</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>78,192</b>                                | <b>-</b>                                | <b>-</b>                               | <b>78,192</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>- 42,375</b>                              | <b>-</b>                                | <b>-</b>                               | <b>- 42,375</b>                 | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>- 42,375</b>                              | <b>-</b>                                | <b>-</b>                               | <b>- 42,375</b>                 | <b>-</b>                      |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                                                                                                                                                 | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                                                                                                                                       | cash in bank            | 38,481                             | -                                | -                               |
|                                                                                                                                                                            | cash in hand            | 39                                 | -                                | -                               |
|                                                                                                                                                                            |                         | -                                  | -                                | -                               |
|                                                                                                                                                                            | <b>Total cash funds</b> | <b>38,481</b>                      | <b>-</b>                         | <b>-</b>                        |
| (agree balances with receipts and payments account(s))                                                                                                                     |                         |                                    |                                  |                                 |
|                                                                                                                                                                            |                         | 2024-2025                          | 2024                             | 2024                            |
|                                                                                                                                                                            |                         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                                                                                                                                            | Details                 | -                                  | -                                | -                               |
|                                                                                                                                                                            |                         | -                                  | -                                | -                               |
|                                                                                                                                                                            |                         | -                                  | -                                | -                               |
|                                                                                                                                                                            |                         | -                                  | -                                | -                               |
|                                                                                                                                                                            |                         | -                                  | -                                | -                               |
|                                                                                                                                                                            |                         | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                                                                                                                                | Details                 | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                                                                                                                                            |                         |                                    | -                                | -                               |
|                                                                                                                                                                            |                         |                                    | -                                | -                               |
|                                                                                                                                                                            |                         |                                    | -                                | -                               |
|                                                                                                                                                                            |                         |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>                                                                                                                        | Details                 | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                                                                                                                                            |                         |                                    | -                                | -                               |
|                                                                                                                                                                            |                         |                                    | -                                | -                               |
|                                                                                                                                                                            |                         |                                    | -                                | -                               |
|                                                                                                                                                                            |                         |                                    | -                                | -                               |
|                                                                                                                                                                            |                         |                                    | -                                | -                               |
|                                                                                                                                                                            |                         |                                    | -                                | -                               |
|                                                                                                                                                                            |                         |                                    | -                                | -                               |
|                                                                                                                                                                            |                         |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                                                                                                                                      | 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                |
| <br> |                         | EMMA CHIVERS<br>NICOLA SYLLIS      |                                  | 14.5.24<br>16/05/24             |



## Trustees' Annual Report for the period

From 1 September 2022  
To 31 August 2023

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: <ul style="list-style-type: none"><li>• Developing effective relationships between the staff, parents and others associated with the school; and</li><li>• engaging in activities or providing facilities or equipment which support the school and advance the education of pupils</li></ul> |
| 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, activities; we have provided equipment to support the school and continue to facilitate all sorts of sporting and outdoor based programmes including 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      |  |
|                        | Para 1.38      |  |

|                                                                  |           |                                                                                                                                                                                                                        |
|------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on social investment including program related investment |           |                                                                                                                                                                                                                        |
| Contribution made by volunteers                                  | Para 1.38 | <p>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.</p> <p>A big thank you to our trustees, teachers and parents.</p> |
| 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      | <p>Fundraising highlights have been the Spring Fair (£11, 677.37) (44% of net funds raised), WP calendar (£4,610.82) (17.5% of net funds raised), Christmas Fair (£3,723.98) (14% of net funds raised). The remaining 24.5% was raised across a number of other varied events including a quiz night, cake sales, pyjama day, Christmas cards, Christmas wrapping, cookbook sales, nearly new clothes sale as well as voluntary donations, 'easy fundraising' and Amazon Smile. In total a net figure of £26,364.81 was raised. A good figure but down around 23% on the previous period.</p> <p>Top three spends for the year were £40,000 contribution towards the refurbishment of the infant playground. This included resurfacing of the playground, new play equipment and a sensory area. We have been fundraising for the playground for a number of years and due to delays have kept the money ear-marked in the account for this project. Other significant spends this period have included £11, 998 on new iPads and computers for each class £4,000 to update the book corners. We have also continued to contribute to Forest School, theatre trips at Christmas and termly payments to each class to ad hoc items for the classrooms.</p> <p>In total a very impressive £66,253.52 was paid to the school. This was significantly over and above previous years contributions due to work on the school playground being delayed.</p> |

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | <p>Events organised by the WP HSA throughout the year not only raised essential funds, but also help to build teamwork, leadership and a strong sense of community within the school. As with last year the highlight of the year was the Spring Fair. It is not only a great opportunity 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 a stall at the fair. The other highlight, although not a fund-raising highlight, was the publishing of a Weston Park School Cookbook. Recipes and pictures were compiled by families from the school. It was a great opportunity to celebrate the diversity of our school community.</p> |
|--|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

#### **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 | As of 31 August 2023, we held cash in the bank of £38,481.10 and cash in hand of £30 (kept as float) of which £0 is payable to the creditors, leaving and available balance of £38,481.10.<br><br>This period we closed the Art Club account (restricted funds) due to the Art Club being inactive for a number of years. The balance of £343.60 was transferred to the WP HSA account. The funds will be used for school art supplies. |
| 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 refurbishment of the 'junior' playground, including new climbing equipment.                                                                                                                                                                                                                                                                            |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>Not applicable</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Details of fund materially in deficit                                            | Para 1.24 | <b>Not applicable</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>Not applicable</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 | Our sole source of funds this year have been fundraising, donations and sponsorship, through events organised by charity members and membership of <a href="https://www.easyfundraising.com">easyfundraising.com</a> 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                                                                                                                                                | Para 1.25 | Constitution adopted 15 <sup>th</sup> February 2011                                                                                                                    |
| How is the charity constituted?                                                                                                                                           | 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 17 January 2023), 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 and responsibilities 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<br>Denton Road<br>London<br>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  | Nicola Styllis             | Co- Chair       | Appointed 22 June 2023            |                                                               |
| 2  | Lidia Saks                 | Co - Chair      | Appointed 22 June 2023            |                                                               |
| 3  | Carys Williams             | Chair           | Appointment ended 21 June 2023    |                                                               |
| 4  | Carys Williams             | Trustee 'only'  | Appointed 22 June 2023            |                                                               |
| 5  | Emma Chivers               | Secretary       |                                   |                                                               |
| 6  | Suzy Anderson              | Treasurer       |                                   |                                                               |
| 7  | Sophia Callaghan           | Treasurer       |                                   |                                                               |
| 8  | Tanya Kayika               | Trustee         |                                   |                                                               |
| 9  | Zulfia Chynar-Satimbai     | Trustee         |                                   |                                                               |
| 10 | Alexander Sanchez Nazarian | Trustee         | Appointed 7 October 2022          |                                                               |
| 11 | Alexandra Lyons            | Trustee         | Appointed 7 October 2022          |                                                               |
| 12 |                            |                 |                                   |                                                               |
| 13 |                            |                 |                                   |                                                               |
| 14 |                            |                 |                                   |                                                               |
| 15 |                            |                 |                                   |                                                               |
| 16 |                            |                 |                                   |                                                               |
| 17 |                            |                 |                                   |                                                               |
| 18 |                            |                 |                                   |                                                               |
| 19 |                            |                 |                                   |                                                               |
| 20 |                            |                 |                                   |                                                               |

Corporate trustees – names of the directors at the date the report was approved

[illegible]

## 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

|  |
|--|
|  |
|--|

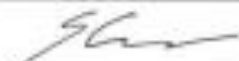
### Other optional information

|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

|                                     |                                                                                   |                                                                                     |
|-------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Signature(s)                        |  |  |
| Full name(s)                        | NICOLA STYLLIS                                                                    | Emma Chivers                                                                        |
| Position (eg Secretary, Chair, etc) | CO CHAIR                                                                          | Secretary                                                                           |
| Date                                | 16/05/24.                                                                         |                                                                                     |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Weston Park Home School Association (WP HSA)

On accounts for the year  
ended

31<sup>st</sup> August 2023

Charity no  
(if any)

1141893

Set out on pages

Pages 1-10

(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 31 / 08 / 2023.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

29<sup>th</sup> May 2024

Name:

Andrew Spencer FCA

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

Chartered Accountant – The Institute of Chartered Accountants in England and Wales (ICAEW)

Address:

78 Hillfield Avenue

London

N8 7DN

Only complete if the examiner needs to highlight 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.