



Section A

Independent Examiner's Report

Report to the trustees/
members of

WARWICK PREPARATORY SCHOOL ASSOCIATION

On accounts for the year
ended

31 AUGUST 2022

Charity no
(if any)

1172090

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

Name:

Claire Atteck

Date:

25/09/2024

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

ACA (ICAEW)

Address:

Springwood, Norton Grange,

Little Kineton, Warwick

CV35 0DP

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.

N/A

WARWICK PREPARATORY SCHOOL ASSOCIATION

Registered Charity No: 1172090

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

WARWICK PREPARATORY SCHOOL ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 August 2022

	Notes	2021/22 £	2021/22 £	2020/21 £	2020/21 £
INCOME					
Subscriptions		240.00		260.00	
Gift Aid on subscriptions and donations		-		1,422.13	
Fundraising events		14,653.38		5,522.50	
Fundraising Tree		200.00		3,205.00	
Second Hand Uniform Shop		16,195.27		20,154.57	
Amazon Smile & Easyfundraising		10.91		23.44	
Bank interest received		0.46		0.57	
TOTAL INCOME			31,300.02		30,588.21
EXPENDITURE					
Direct Charitable Expenditure					
Warwick Prep School/ POC* donations	3	4,733.74		25,315.11	
Charity donations	2	2,277.84		500.00	
U2/L2 leavers gifts		1,180.80		1,155.12	
Fund Raising Expenditure					
Cost of running WPSA events	1	7,683.67		2,252.03	
Fundraising Tree costs		-		5,686.90	
Second Hand Uniform Shop***		8,303.92		11,045.92	
Management & Administration					
Administration Costs	4	166.85		157.80	
Accountancy costs		-		-	
			24,346.82		46,112.88
SURPLUS GENERATED FOR THE YEAR			6,953.20		(15,524.67)

* Project One Campus to fund play spaces for Warwick Prep

** One off costs to cover tree installation and first 100 engraved plaques

*** Parent payments and card fees

WARWICK PREPARATORY SCHOOL ASSOCIATION EXCLUDING UNIFORM SHOP
INCOME AND EXPENDITURE ACCOUNT for the year ended 31 August 2022

	Notes	2021/22 £	2021/22 £	2020/21 £	2020/21 £
INCOME					
Income from WPSA events*	1	14,653.38		5,522.50	
Subscriptions		240.00		260.00	
Fundraising Tree donations		200.00		3,205.00	
Gift Aid on subscriptions & donations		-		1,422.13	
Amazon Smile & Easyfundraising		10.91		23.44	
Bank Interest received		0.46		0.57	
TOTAL INCOME			15,104.75		10,433.64
EXPENDITURE					
Cost of WPSA events	1	7,683.67		2,252.03	
Fundraising Tree costs**		-		5,686.90	
Charity donations	2	1,595.07		200.00	
Warwick Prep / POC*** donations	3	4,733.74		15,315.11	
U2/L2 leavers gifts		1,180.80		1,155.12	
Administration Costs	4	128.00		123.00	
TOTAL EXPENDITURE			15,321.28		24,732.16
SURPLUS GENERATED FOR THE YEAR			(216.53)		(14,298.52)

* The Covid-19 pandemic prevented the running of many of the usual events

** One off costs to cover tree installation and first 100 engraved plaques

*** Project One Campus to fund play spaces for Warwick Prep

WARWICK PREPARATORY SCHOOL ASSOCIATION - UNIFORM SHOP
INCOME AND EXPENDITURE ACCOUNT for the year ended 31 August 2022

	Notes	2021/22	2021/22	2020/21	2020/21
		£	£	£	£
INCOME					
Proceeds - secondhand uniform sales		15,975.27		19,927.47	
Bag 2 School		220.00		227.10	
TOTAL INCOME			<u>16,195.27</u>		<u>20,154.57</u>
EXPENDITURE					
Parent uniform payment		8,108.65		10,828.43	
Pay-pal and credit/debit card charges		195.27		217.49	
Administration Costs		38.85		34.80	
Charity Donations		682.77		300.00	
School donations				10,000.00	
			<u>9,025.54</u>		<u>21,380.72</u>
SURPLUS GENERATED FOR THE YEAR			<u>7,169.73</u>		<u>(1,226.15)</u>

WARWICK PREPARATORY SCHOOL ASSOCIATION
BALANCE SHEET as at 31 August 2022

	2021/22 £	2021/22 £	2020/21 £	2020/21 £
CURRENT ASSETS				
Cash at bank - WPSA	9,415.71		9,632.24	
Cash at bank - Uniform shop	18,152.05		10,982.32	
		<u>27,567.76</u>		<u>20,614.56</u>
ACCUMULATED FUNDS				
General fund opening balance	9,632.24		25,097.83	
Surplus generated for the year	(216.53)		(14,298.52)	
Unpresented payments current year	-		-	
Unreceived income from current year	-		-	
Income received from previous year	-		-	
Payments presented from previous year	-		(1,167.07)	
		<u>9,415.71</u>		<u>9,632.24</u>
Uniform shop fund opening balance	10,982.32		12,048.33	
Surplus generated for the year	7,169.73		(1,226.15)	
Unreceived income current year				
Unpresented payments current year				
Payments presented from previous year			160.14	
		<u>18,152.05</u>		<u>10,982.32</u>
TOTAL FUNDS 31ST AUGUST		<u>27,567.76</u>		<u>20,614.56</u>

WARWICK PREPARATORY SCHOOL ASSOCIATION

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT for the year ended 31 August 2022

1 Breakdown of WPSA events

	2021/22			2020/21		
	Income	Costs	Net Income	Income	Costs	Net Income
	£	£	£	£	£	£
Macmillan coffee morning	1,495.07	-	1,495.07		29.95	(29.95)
Quiz night	243.84	49.30	194.54	349.95	11.23	338.72
Summer Fun Afternoon	5,107.26	3,385.00	1,722.26			-
Christmas Fair & Raffle	1,699.96	783.47	916.49	898.03	83.10	814.93
Christmas Puddings	-		-			-
Middle school disco	2,518.26	1,997.99	520.27			-
Film night	982.61	188.24	794.37			-
Easter Egg hunt	1,628.75	919.67	709.08	24.05	1.08	22.97
Jubilee Bake sale	460.00	360.00	100.00			-
Donations	2.00	-	2.00			-
Oddballs Hats	360.00	-	360.00	810.47	8.04	802.43
Pumpkin Carving Competition	155.63		155.63	195.05		195.05
Pancake Competition			-	177.95		177.95
Magic Show			-	3,067.00	2,118.63	948.37
	14,653.38	7,683.67	6,969.71	5,522.50	2,252.03	3,270.47

2 Charity donations

	2021/22	2020/21
	£	£
<i>Main WPSA funds</i>		
Macmillan*	1,495.07	
Myton Hospice	100.00	200.00
	1,595.07	200.00
<i>Uniform Shop funds</i>		
Macmillan*	382.77	
Global Care	300.00	300.00
	682.77	300.00
Total Charity Donations	2,277.84	500.00

* The 2021 MacMillan event could not be held - parents held a coffee morning at home instead and gave directly to MacMillan

3 Warwick Prep school donations

	2021/22	2020/21
<i>Main WPSA funds</i>		
Panto Online (Xmas Gift)	£257.98	Panto online 150.00
Giant Octoplay for School	£415.20	Platinum Awards 165.11
Forest School Wooden Gazebo	£2,294.40	
school music instruments	£1,327.63	
Jubilee Bookmarks	£438.53	
	4,733.74	15,315.11
<i>Uniform Shop funds</i>		
		Project One Campus Plus - Play Spaces 15,000.00
		15,315.11
<i>Uniform Shop funds</i>		
		Project One Campus Plus 10,000.00
Total Warwick Prep Donations	4,733.74	25,315.11

4 Administration Costs

	2021/22	2020/21
	£	£
<i>Main WPSA funds</i>		
Public Liability Insurance	128.00	Public Liability Insurance 123.00
<i>Uniform Shop funds</i>		
New Card Reader	38.85	New Card Reader 34.80
	166.85	157.80

WARWICK PREPARATORY SCHOOL ASSOCIATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

CHARITY NUMBER: 1172090

WARWICK PREPARATORY SCHOOL ASSOCIATION
(Registered Charity No 1172090)

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

Warwick Preparatory School Association is a registered charity (number 1172090) operated as an Association. It was formed by Resolution in 1969 and is governed by the Objectives and Activities set out in its Constitution, adopted on 6th March 2017. It became a charity on 16th March 2017. Its address is Warwick Preparatory School, Banbury Road, Warwick, CV34 6PL.

Trustees

The charity has no paid staff and is administered by a General Committee elected in September 2020 which comprises:-

President:	Headteacher Mrs Hellen Dodsworth	Treasurer:	Harj Hundal
Chairperson:	Julie Moon	Trustee:	Clare Harding
Deputy Chair:	Helen Owen		

Other members (non-Trustees):

Caroline Johnson	Charlotte Juxon	Ruth Harrison
Clare Phillips	Linsey May	Victoria Guthrie
Corolee Dorgan	Lucy Dunster	Kirstian Frost
Kamal Dhesi	naomi courtenay	Kathryn Fallon

Members appointed by other bodies or organisations:

Deborah Ward: Teaching Staff (Prep)
Gill Smeeton: Teaching Staff (Pre-Prep)
Dee Alder: Teaching Staff (Deputy Head)

Objectives and Activities

The objects of Warwick Preparatory School Association (WPSA) are:

- 1) To advance the education of pupils in the school in particular by:
 - (a) developing effective relationships between the staff, parents and others associated with the school.
 - (b) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
- 2) To further such charitable purpose or purposes as the trustees in their absolute discretion shall think fit but in particular through the making of grants and donations.

The main activities of WPSA during the year were fundraising events which also provided social occasions for members, and the collection of subscription receipts.

WPSA also runs a Second Hand Uniform Shop.

WARWICK PREPARATORY SCHOOL ASSOCIATION
(Registered Charity No 1172090)

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

Achievements

WPSA's activities in 2020/22 were slightly limited after Covid-19, which impacted the running of some events as extra precautions were taken, for example timed entry to uniform sales.

The total financial support given to the school in the 2021/22 year was £4,733.74, which included donations towards giant octopussy cogs, a wooden gazebo for the forest school, Musical instruments and bookmark to celebrate the Jubilee.

Leavers gifts for years 2 and 6 were also funded with a contribution of £1,180.80.

WPSA also donated £1,495.07 to McMillan and £100 to Myton Hospices. The WPSA second hand uniform shop returned £8,108.65 to parents in uniform sales, as well as reducing the costs of their uniform purchases.

Financial Matters

Throughout the year the WPSA operated a current account with Lloyds Bank, Warwick Branch, 12 Swan Street, Warwick CV34 4BJ for the holding of cash reserves. The Independent Examiner of the WPSA accounts is Mrs Claire Atteck, of Springwood, Norton Grange, Little Kington, Warwick CV35 0DP.

The accounts are prepared on a Receipts and Payments basis. The cash reserves at the year-end were uncommitted although it is the policy of the General Committee to keep accumulated funds to a minimum by supporting as many School projects as possible. Funds for the projects are generally allocated each term and applications for support are submitted by both staff members and the Pupil Council, and evaluated during committee meetings.

No trustee, committee member or persons known to be connected with them received remuneration or benefit directly or indirectly from the Charity during the year.

WPSA is grateful to Warwick Preparatory School and its staff for the operational and administrative support they have given during the period.

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

Signed on behalf of the Charity's Trustees.

Julie Moon
Chairperson

Date: 7/3/25



Harj Hundal
Treasurer

Date: 7/3/25

