

WILSON'S PFA

England & Wales · Charity number 1172372

Details

Status Registered

Legal form CIO

Registered 2017-04-03

Register [View on the Charity Commission register](#)

Contact

Address Wilson's School
Mollison Drive
Wallington
SM6 9JW

Phone 07554014618

Email info@wilsonspfa.org

Website www.wilsonspfa.org

Activities

Objects: THE OBJECTS OF THE CIO ARE:1) TO ENGAGE IN ACTIVITIES THAT SUPPORT THE SCHOOL AND THEREBY ADVANCE THE EDUCATION OF THE PUPILS.2) PROVIDE AND ASSIST IN THE PROVISION OF SUCH FACILITIES OR ITEMS FOR EDUCATION AT THE SCHOOL AS THE COMMITTEE IN CONSULTATION WITH THE HEAD SHALL FROM TIME TO TIME DETERMINE.

Activities: Significant activities:General charitable purposeEducation / Training / ResearchSecondary EducationPublic benefit:The activities that we carry out are described above. These activities are undertaken to meet our objectives and aims and to further our charitable purposes for the public benefit.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£121,332	£108,624	-	-
2024-08-31	£102,804	£80,114	-	-
2023-08-31	£76,790	£34,054	-	-
2022-08-31	£45,211	£7,536	-	-
2021-08-31	£23,322	£1,717	-	-

Trustees

Name	Role	Appointed
ANITA OFOKANSI		2022-03-09
DEEPAK CHINNAM		2015-01-01
Girija Muninarayanan		2026-01-19
Laura Hannan		2024-01-15
Pui Yee Tam		2018-12-05
Tina Patel		2024-01-15

WILSON'S PFA

England & Wales - Charity number 1172372

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2025
for
Wilson's
Parents and Friends Association
"PFA"**



Wilson's **PFA**

**Wilson's
Parents and Friends Association
"PFA"**

**Contents of the Financial Statements
for the Year Ended 31 August 2025**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 10
Detailed Statement of Financial Activities	11 to 12

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives

Our Objectives are:

- To engage in activities that support the school and thereby advance the education and well-being of the pupils.
- Provide and assist in the provision of such facilities or items for education at the school as the Committee, in consultation with the Head, shall from time to time determine.

Aim

Our aim is to continue supporting Wilson's School and to be resourced predominantly by Wilsonian Parent volunteers. We seek to attract sufficient funds to meet our objectives and our financial reserves target.

Significant activities

- General charitable purposes
- Education / Training / Research
- Secondary education

Public benefit

The activities that we carry out are described above. These activities are undertaken to meet our objectives and aims and to further our charitable purposes for the public benefit. In setting and reviewing our objectives and aims, and in planning and carrying out our activities, we have due regard for the public benefit guidance published by the Charity Commission.

Grantmaking

The main and most important criteria are to support the educational and social needs of the Wilson's pupils by making grants to Wilson's School.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

- Supported the roll-out of SMART boards and wider IT infrastructure in classrooms.
- Funded Sixth Form Leavers' buffet.
- Funded ice-cream on Sports day for all Boys and Staff.
- Funded treat for Staff at Christmas.

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2025**

ACHIEVEMENTS AND PERFORMANCE

Fundraising activities

Familiarisation Test
Matched Funding
Swimathons
Cake Sales
Badminton Tournaments
Wilsonian Sponsor Campaign
Refreshment Sales
Cufflink Sales
'Race to the King' Ultra Marathon
Winter Raffle
Weekly Walking Group
Miscellaneous Activities

FINANCIAL REVIEW

Reserves policy

The PFA retains circa £5,000 every financial year to cover expenses for the following year. The Reserves Policy is reviewed annually after the end of the financial year and may be changed if appropriate. The current Policy was agreed by the PFA Committee at its meeting on the 7th of September 2018.

THANKS

The PFA Team remains deeply grateful to Mr Nathan Cole, Executive Head of Wilson's School, for his continued support. His exemplary leadership, professionalism, kindness, and dedication continue to inspire us every day.

We also extend our sincere thanks to Mr Tim Lissimore, Associate Head of Wilson's School, all parents, school staff, and the wider Wilsonian community for their ongoing support. Their trust and commitment enable us to continue serving Wilson's.

We would further like to express our appreciation to all parent volunteers who generously give their time and expertise. Their willingness to contribute in so many ways helps make the PFA a warm and welcoming community. We are equally grateful for the significant time and effort they invest to ensure the PFA can continue to raise vital funds.

FUTURE PLANS

The PFA Team would like to carry on supporting Wilson's School and continue with their fundraising endeavours for the educational and social needs of the Wilson's pupils.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a charitable incorporated organisation (CIO).

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Appointment of new trustees

The current trustees are as set out below. The trustees shall retire from office at the AGM and are eligible for reappointment. All elected charity trustees must be a parent/legal guardian of a current student or an ex-student at Wilson's School at the time of the annual general meeting.

- (i) The limit specified in clause 12 (3)(c) on the number of elected charity trustees would not as a result be exceeded, and
- (ii) The charity trustees may only appoint a member of the CIO as an elected charity trustee who is parent/legal guardian of a current student or an ex-student at Wilson's School at the time of the appointment; and
- (iii) An elected charity trustee so appointed by the charity trustees shall retire in accordance with the provisions of sub-clause (a) at the start of the next annual general meeting.

Decision making

Any decision may be taken at a meeting of charity trustees by majority vote of those present provided that;

- (a) no disbursement of CIO funds to the school shall be authorised; and
- (b) no expenditure of sums totalling greater than £750 for the organisation and facilitating of CIO events shall be authorised.

Induction and training of new trustees

All newly appointed Trustees are encouraged to familiarise themselves with the roles and responsibilities associated with trusteeship. Both Trustees and Committee Members are encouraged to undertake relevant annual CPD training to ensure strong and effective charity governance.

Experienced Trustees offer additional time and support to provide one-to-one shadowing where appropriate. All new (and existing) Trustees are required to act as bank signatories and to be actively involved in the financial and legal management of the charity. Trustees must also maintain a clear overview of all ongoing events and day-to-day operations.

To date, PFA members have completed the following certified CPD training:

- Child Safeguarding, Level 1
- Child Safeguarding, Level 2
- Child Safeguarding, Level 3
- Adult Safeguarding, Level 1
- Adult Safeguarding, Level 2
- Adult Safeguarding, Level 3
- Keeping Children Safe in Education
- St John Ambulance - Emergency First Aid at Work
- FAA (First Aid Award) Level 3 - Emergency First Aid at Work
- Prevent Duty
- Drug and Alcohol Awareness
- Mindfulness

Key management remuneration

None of the trustees received any remuneration or benefits.

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

We currently have no direct or indirect financial links with any other organisation.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

GDPR

Wilson's PFA continues to adhere to a robust data protection policy to ensure GDPR compliance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172372

Principal address

Wilson's School
Mollison Drive
Wallington
Surrey
SM6 9JW

Trustees

D Chinnam
N Guha
P Y Tam
V Brajesh (resigned 20.1.25)
V Vinayagamorthy (resigned 20.1.25)
A Ofokansi
T Patel
L Hannan

Independent Examiner

Pawley & Malyon
Salisbury House
London
EC2M 5SQ

Approved by order of the board of trustees on *19.01.26* and signed on its behalf by:



.....
N Guha - Trustee

**Independent Examiner's Report to the Trustees of
Wilson's
Parents and Friends Association
"PFA"**

Independent examiner's report to the trustees of Wilson's Parents and Friends Association "PFA"

I report to the charity trustees on my examination of the accounts of Wilson's Parents and Friends Association "PFA" (the Trust) for the year ended 31 August 2025.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



D Malyon

Pawley & Malyon
Salisbury House
London
EC2M 5SQ

Date: 6 February 2026

**Wilson's
Parents and Friends Association
"PFA"**

**Statement of Financial Activities
for the Year Ended 31 August 2025**

	31/8/25 Unrestricted fund £	31/8/24 Total funds £
INCOME AND ENDOWMENTS FROM		
Donations	16,535	10,420
Investment income		
Deposit account interest	1,095	-
Charitable activities		
Fundraising events	<u>103,702</u>	<u>92,384</u>
Total	<u>121,332</u>	<u>102,804</u>
EXPENDITURE ON		
Charitable activities		
Fundraising events	16,166	11,132
Grants	<u>92,458</u>	<u>68,982</u>
Total	<u>108,624</u>	<u>80,114</u>
NET INCOME	12,708	22,690
RECONCILIATION OF FUNDS		
Total funds brought forward	95,387	72,697
TOTAL FUNDS CARRIED FORWARD	<u>108,095</u>	<u>95,387</u>

**Wilson's
Parents and Friends Association
"PFA"**

**Balance Sheet
31 August 2025**

	Notes	31/8/25 Unrestricted fund £	31/8/24 Total funds £
CURRENT ASSETS			
Stock	4	4,686	-
Debtors	5	-	1,001
Cash at bank and in hand		<u>103,409</u>	<u>98,432</u>
		108,095	99,433
CREDITORS			
Amounts falling due within one year	6	-	(4,046)
		<u>108,095</u>	<u>95,387</u>
NET CURRENT ASSETS			
		<u>108,095</u>	<u>95,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>108,095</u>	<u>95,387</u>
NET ASSETS			
		<u>108,095</u>	<u>95,387</u>
FUNDS			
Unrestricted funds	7	<u>108,095</u>	<u>95,387</u>
TOTAL FUNDS			
		<u>108,095</u>	<u>95,387</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19.01.26 and were signed on its behalf by:



.....
N Guha - Trustee



.....
T Patel - Trustee

The notes form part of these financial statements

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements
for the Year Ended 31 August 2025**

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds; it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenses are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions only arise when specified by the donor.

continued...

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2025**

2. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

3. Comparatives for the statement of financial activities

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations	10,420
Charitable activities	
Fundraising events	<u>92,384</u>
Total	<u>102,804</u>
EXPENDITURE ON	
Charitable activities	
Fundraising events	11,132
Grants	<u>68,982</u>
Total	<u>80,114</u>
NET INCOME	22,690
RECONCILIATION OF FUNDS	
Total funds brought forward	72,697
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>95,387</u></u>

continued...

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2025**

4. Stock		31/8/25	31/8/24
		£	£
Stock		<u>4,686</u>	<u>-</u>
5. Debtors: amounts falling due within one year		31/8/25	31/8/24
		£	£
Prepayments		<u>-</u>	<u>1,001</u>
6. Creditors: amounts falling due within one year		31/8/25	31/8/24
		£	£
Other creditors		<u>-</u>	<u>4,046</u>

7. Movement in funds				
		Net		
	At 1/9/24	movement		At
	£	in funds		31/8/25
		£		£
Unrestricted funds				
General fund	95,387	12,708		108,095
	<u> </u>	<u> </u>		<u> </u>
TOTAL FUNDS	<u>95,387</u>	<u>12,708</u>		<u>108,095</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	121,332	(108,624)	12,708
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>121,332</u>	<u>(108,624)</u>	<u>12,708</u>

8. Related party disclosures

There were no related party transactions for the year ended 31 August 2025.

**Wilson's
Parents and Friends Association
"PFA"**

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2025**

	31/8/25 £	31/8/24 £
INCOME		
Donations and legacies		
Donations	16,535	10,420
Investment income		
Deposit account interest	1,095	-
Charitable activities		
Familiarisation test	69,930	66,275
Swimathons	9,499	-
Cake sales	6,946	5,195
Badminton tournaments	4,428	4,180
Wilsonian Sponsor	4,083	4,093
Refreshment sales	2,996	2,144
Cufflinks	1,980	-
Marathon	1,937	7,566
Winter raffle	1,040	1,711
Walking group	673	470
Enhanced DBS checks	190	-
Table tennis tournament	-	645
Summer social	-	105
	<u>103,702</u>	<u>92,384</u>
Total incoming resources	121,332	102,804
EXPENDITURE		
Charitable activities		
Familiarisation test	6,983	6,043
Swimathons	3,428	-
Cake sales	-	20
Badminton tournaments	1,161	666
Refreshment sales	792	931
Cufflinks	911	-
Winter raffle	401	468
Walking group	18	29
Enhanced DBS checks	3	-
Table tennis tournament	-	276
Summer social	-	5
	<u>13,697</u>	<u>8,438</u>

continued...

This page does not form part of the statutory financial statements

**Wilson's
Parents and Friends Association
"PFA"**

**Detailed Statement of Financial Activities - continued
for the Year Ended 31 August 2025**

	31/8/25	31/8/24
	£	£
Other fundraising costs		
DBS checks	844	396
Payment platform	547	609
Gifts	380	472
Event organisation	320	-
Subscriptions	216	198
Insurance	162	153
Volunteer vests	-	408
First aid	-	294
Volunteer refreshments	-	74
Postage & stationery	-	62
Miscellaneous	-	28
	<u>2,469</u>	<u>2,694</u>
Grants		
Donations to Wilson's School	90,000	67,000
Year 13 leavers' buffet	1,200	1,200
Sports day ice-cream	759	782
Xmas staff nibbles	499	-
	<u>92,458</u>	<u>68,982</u>
Total resources expended	<u>108,624</u>	<u>80,114</u>
Net income	<u>12,708</u>	<u>22,690</u>

This page does not form part of the statutory financial statements

WILSON'S PFA

England & Wales - Charity number 1172372

Accounts

REGISTERED CHARITY NUMBER: 1172372

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
Wilson's
Parents and Friends Association
"PFA"**

**Pawley & Malyon
Salisbury House
London
EC2M 5SQ**

**Wilson's
Parents and Friends Association
"PFA"**

**Contents of the Financial Statements
for the Year Ended 31 August 2024**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 10
Detailed Statement of Financial Activities	11 to 12

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Objectives are:

To engage in activities that support the school and thereby advance the education and well-being of the pupils.

Provide and assist in the provision of such facilities or items for education at the school as the Committee, in consultation with the Head, shall from time to time determine.

Our aim is to continue supporting Wilson's School and to be resourced predominantly by Wilsonian Parent volunteers. We seek to attract sufficient funds to meet our objectives and our financial reserves target.

Significant activities

General charitable purposes

Education / Training / Research

Secondary education

Public benefit

The activities that we carry out are described above. These activities are undertaken to meet our objectives and aims and to further our charitable purposes for the public benefit. In setting and reviewing our objectives and aims, and in planning and carrying out our activities, we have due regard for the public benefit guidance published by the Charity Commission.

Wilson's PFA remains committed to supporting families in need by providing unlimited free access to Familiarisation Tests for those unable to afford the seats. Families can apply for these places in confidence by contacting the PFA Team. In addition to this, Wilson's PFA also provides free seats to those on the Wilson's School Outreach Programme.

Grant making

The main and most important criteria are to support the educational and social needs of the Wilson's pupils by making grants to Wilson's School.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- Funded Sixth Form Leavers' buffet.
- Funded ice-cream on Sports day for all Boys and Staff.
- Supported the roll-out of SMART Boards at Wilson's.

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2024**

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Badminton Tournament
Bar Refreshment Sales
Familiarisation Tests
London Marathon
Cake Sales
Matched Funding
Table Tennis Tournament
Wilsonian Sponsor Campaign
Winter Raffle

FINANCIAL REVIEW

Reserves policy

The PFA retains circa £5,000 every financial year to cover expenses for the following year. The Reserves Policy is reviewed annually after the end of the financial year and may be changed if appropriate. The current Policy was agreed by the PFA Committee at its meeting on the 7th of September 2018.

THANKS

The PFA Team Members remain forever indebted to Mr Nathan Cole, Head of Wilson's School, for his continued support. His exemplary leadership qualities, professionalism, kindness and inspiration continue to inspire all of us every day.

We would also like to extend our thanks to all parents, school staff and the rest of the Wilsonian Community for their ongoing support. Their support and trust enables us to continue supporting Wilson's.

We would like to express our appreciation to all our parent volunteers who kindly provide their services free of charge. They give their time and support in many different ways to make the PFA a friendly and warm community. The time and effort given, to ensure that the PFA continues to raise funds, is also greatly appreciated.

FUTURE PLANS

The PFA Team would like to carry on supporting Wilson's School and continue with their fundraising endeavours for the educational and social needs of the Wilson's pupils.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a charitable incorporated organisation (CIO).

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Appointment of new trustees

The current trustees are as set out below. The trustees shall retire from office at the AGM and are eligible for reappointment. All elected charity trustees must be a parent/legal guardian of a current student or an ex-student at Wilson's School at the time of the annual general meeting.

- (i) The limit specified in clause 12 (3)(c) on the number of elected charity trustees would not as a result be exceeded, and
- (ii) The charity trustees may only appoint a member of the CIO as an elected charity trustee who is parent/legal guardian of a current student or an ex-student at Wilson's School at the time of the appointment; and
- (iii) An elected charity trustee so appointed by the charity trustees shall retire in accordance with the provisions of sub-clause (a) at the start of the next annual general meeting.

Decision making

Any decision may be taken at a meeting of charity trustees by majority vote of those present provided that;

- (a) no disbursement of CIO funds to the school shall be authorised; and
- (b) no expenditure of sums totalling greater than £750 for the organisation and facilitating of CIO events shall be authorised.

Induction and training of new trustees

All newly appointed Trustees are encouraged to familiarise themselves with the roles and responsibilities they have taken on of trusteeship. Experienced trustees offer additional time and support for one-to-one shadowing of roles as deemed necessary. All new (and existing) trustees are mandatorily required to be bank signatories and be actively involved with the financial and legal management of the charity. Trustees must also have a clear overview of all ongoing events and daily charity operations.

Key management remuneration

None of the trustees received any remuneration or benefits.

Related parties

We currently have no direct or indirect financial links with any other organisation.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

GDPR

Wilson's PFA continues to adhere to a robust data protection policy to ensure GDPR compliance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172372

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2024**

Principal address

Wilson's School
Mollison Drive
Wallington
Surrey
SM6 9JW

Trustees

D Chinnam
P Jain (resigned 15.1.24)
N Guha
P Y Tam
V Brajesh
V Vinayagamoorthy
A Ofokansi
T Patel (appointed 15.1.24)
L Hannan (appointed 15.1.24)

Independent Examiner

Pawley & Malyon
Salisbury House
London
EC2M 5SQ

Approved by order of the board of trustees on *20.01.25* and signed on its behalf
by:



.....
N Guha - Trustee

**Independent Examiner's Report to the Trustees of
Wilson's
Parents and Friends Association
"PFA"**

**Independent examiner's report to the trustees of Wilson's Parents and Friends Association
"PFA"**

I report to the charity trustees on my examination of the accounts of Wilson's Parents and Friends Association "PFA" (the Trust) for the year ended 31 August 2024.

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').

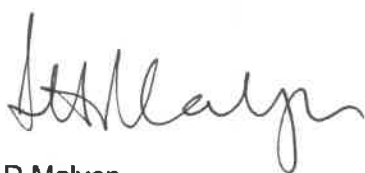
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



D Malyon

Pawley & Malyon
Salisbury House
London
EC2M 5SQ

Date: 17 February 2025

**Wilson's
Parents and Friends Association
"PFA"**

**Statement of Financial Activities
for the Year Ended 31 August 2024**

	31/8/24 Unrestricted fund £	31/8/23 Total funds £
INCOME AND ENDOWMENTS FROM		
Donations	10,420	11,917
Charitable activities		
Fundraising events	<u>92,384</u>	<u>64,873</u>
Total	<u>102,804</u>	<u>76,790</u>
EXPENDITURE ON		
Charitable activities		
Fundraising events	11,132	7,586
Grants	<u>68,982</u>	<u>26,468</u>
Total	<u>80,114</u>	<u>34,054</u>
NET INCOME	22,690	42,736
RECONCILIATION OF FUNDS		
Total funds brought forward	<u>72,697</u>	<u>29,961</u>
TOTAL FUNDS CARRIED FORWARD	<u>95,387</u>	<u>72,697</u>

**Wilson's
Parents and Friends Association
"PFA"**

**Balance Sheet
31 August 2024**

	Notes	31/8/24 Unrestricted fund £	31/8/23 Total funds £
CURRENT ASSETS			
Debtors	4	1,001	715
Cash at bank and in hand		<u>98,432</u>	<u>74,357</u>
		99,433	75,072
CREDITORS			
Amounts falling due within one year	5	(4,046)	(2,375)
NET CURRENT ASSETS		<u>95,387</u>	<u>72,697</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		95,387	72,697
NET ASSETS		<u>95,387</u>	<u>72,697</u>
FUNDS			
Unrestricted funds	6	<u>95,387</u>	<u>72,697</u>
TOTAL FUNDS		<u>95,387</u>	<u>72,697</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20.01.25 and were signed on its behalf by:



.....
N Guha - Trustee



.....
A Ofokansi - Trustee

The notes form part of these financial statements

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements
for the Year Ended 31 August 2024**

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds; it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenses are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

2. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

3. Comparatives for the statement of financial activities

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations	11,917
Charitable activities	
Fundraising events	<u>64,873</u>
Total	<u>76,790</u>
EXPENDITURE ON	
Charitable activities	
Fundraising events	7,586
Grants	<u>26,468</u>
Total	<u>34,054</u>
NET INCOME	42,736
RECONCILIATION OF FUNDS	
Total funds brought forward	29,961
TOTAL FUNDS CARRIED FORWARD	<u>72,697</u>

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

4. Debtors: amounts falling due within one year		31/8/24	31/8/23
		£	£
Prepayments		<u>1,001</u>	<u>715</u>
5. Creditors: amounts falling due within one year		31/8/24	31/8/23
		£	£
Other creditors		<u>4,046</u>	<u>2,375</u>
6. Movement in funds			
	At 1/9/23	Net	At
	£	movement	31/8/24
Unrestricted funds		in funds	£
General fund	72,697	£	95,387
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>72,697</u>	<u>22,690</u>	<u>95,387</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	102,804	(80,114)	22,690
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>102,850</u>	<u>(80,114)</u>	<u>22,690</u>

7. Related party disclosures

There were no related party transactions for the year ended 31 August 2024.

**Wilson's
Parents and Friends Association
"PFA"**

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2024**

	31/8/24 £	31/8/23 £
INCOME		
Donations and legacies		
Donations	10,420	11,917
Charitable activities		
Familiarisation test	66,275	52,751
Walking group	470	-
London Marathon	7,566	6,277
Cake sales	5,195	1,669
Sunflower competition	-	141
Badminton tournament	4,180	1,115
Sale of ties	-	275
Summer social	105	564
Winter raffle	1,711	-
Bar sales	2,144	2,081
Wilsonian Sponsor	4,093	-
Table tennis tournament	645	-
	92,384	64,873
Total incoming resources	102,804	76,790
EXPENDITURE		
Charitable activities		
Familiarisation test	6,043	3,880
Walking group	29	-
Cake sales	20	-
Badminton tournament	666	-
Summer social	5	1
Winter raffle	468	-
Bar sales	931	975
Table tennis tournament	276	-
	8,438	4,856

**Wilson's
Parents and Friends Association
"PFA"**

**Detailed Statement of Financial Activities - continued
for the Year Ended 31 August 2024**

	31/8/24	31/8/23
	£	£
Other fundraising costs		
Volunteer vests	408	-
DBS checks	396	324
Subscriptions	198	192
Miscellaneous	28	475
Bank charges	609	1,238
Insurance	153	145
First aid	294	-
Postage & stationery	62	-
Volunteer refreshments	74	-
Gifts	472	356
	<u>2,694</u>	<u>2,730</u>
Grants		
Donations to Wilson's School	67,000	25,000
Year 13 leavers' buffet	1,200	1,200
Sports day ice-cream	782	268
	<u>68,982</u>	<u>26,468</u>
Total resources expended	<u>80,114</u>	<u>34,054</u>
Net income	<u>22,690</u>	<u>42,736</u>

WILSON'S PFA

England & Wales - Charity number 1172372

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2023**
for
**Wilson's
Parents and Friends Association
"PFA"**



**Wilson's
Parents and Friends Association
"PFA"**

**Contents of the Financial Statements
for the Year Ended 31 August 2023**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6 to 7
Balance Sheet	8
Notes to the Financial Statements	9 to 13
Detailed Statement of Financial Activities	14

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Objectives are:

To engage in activities that support the school and thereby advance the education of the pupils. Provide and assist in the provision of such facilities or items for education at the school as the Committee, in consultation with the Head, shall from time to time determine.

Our aim is to continue supporting Wilson's School and to be resourced predominantly by Wilsonian Parent volunteers. We seek to attract sufficient funds to meet our objectives and our financial reserves target.

Significant activities

General charitable purposes
Education / Training / Research
Secondary education

Public benefit

The activities that we carry out are described above. These activities are undertaken to meet our objectives and aims and to further our charitable purposes for the public benefit. In setting and reviewing our objectives and aims, and in planning and carrying out our activities, we have due regard for the public benefit guidance published by the Charity Commission.

Grantmaking

The main and most important criteria are to support the educational and social needs of the Wilson's pupils by making grants to Wilson's School.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- Funded Sixth Form Leavers' buffet.
- Funded ice-cream on Sports day for all Boys and Staff.
- Contributions towards equipping the new Britton Centre.

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2023**

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Badminton Tournament
Bar Refreshment Sales
Familiarisation Tests
London Marathon
Lower School Cake Sale
Match-Funding
Sale of Ties
Summer Social
Sunflower Competition
Miscellaneous Activities

FINANCIAL REVIEW

Reserves policy

The PFA retains circa £5,000 every financial year to cover expenses for the following year. The Reserves Policy is reviewed annually after the end of the financial year and may be changed if appropriate. The current Policy was agreed by the PFA Committee at its meeting on the 7th of September 2018.

THANKS

The PFA Team Members remain forever indebted to Mr Nathan Cole, Head of Wilson's School, for his continued support. His shining leadership qualities, humility, good humour and guidance continue to inspire all of us every day.

We would also like to extend our thanks to all parents, school staff and the rest of the Wilsonian Community for their ongoing support. Their support and trust enables us to continue supporting Wilson's.

We would like to express our appreciation to all our parent volunteers who kindly provide their services free of charge. They give their time and talents in many different ways to make the PFA a friendly and warm community. The time and effort given, to ensure that the PFA continues to raise funds, is also greatly appreciated.

FUTURE PLANS

The PFA Team would like to carry on supporting Wilson's School and continue with their fundraising endeavours for the educational and social needs of the Wilson's pupils.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a charitable incorporated organisation (CIO).

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Appointment of new trustees

The current trustees are as set out below. The trustees shall retire from office at the AGM and are eligible for reappointment. All elected charity trustees must be a parent/legal guardian of a current student or an ex-student at Wilson's School at the time of the annual general meeting.

- (i) The limit specified in clause 12 (3)(c) on the number of elected charity trustees would not as a result be exceeded, and
- (ii) The charity trustees may only appoint a member of the CIO as an elected charity trustee who is parent/legal guardian of a current student or an ex-student at Wilson's School at the time of the appointment; and
- (iii) An elected charity trustee so appointed by the charity trustees shall retire in accordance with the provisions of sub-clause (a) at the start of the next annual general meeting.

Decision making

Any decision may be taken at a meeting of charity trustees by majority vote of those present provided that;

- (a) no disbursement of CIO funds to the school shall be authorised; and
- (b) no expenditure of sums totalling greater than £750 for the organisation and facilitating of CIO events shall be authorised.

Induction and training of new trustees

All newly appointed Trustees are encouraged to familiarise themselves with the roles and responsibilities they have taken on of trusteeship. Experienced trustees offer additional time and support for one-to-one shadowing of roles as deemed necessary. All new (and existing) trustees are mandatorily required to be bank signatories and be actively involved with the financial and legal management of the charity. Trustees must also have a clear overview of all ongoing events and daily charity operations.

Key management remuneration

None of the trustees received any remuneration or benefits.

Related parties

We currently have no direct or indirect financial links with any other organisation.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

GDPR

Wilson's PFA continues to adhere to a robust data protection policy to ensure GDPR compliance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172372

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2023**

Principal address

Wilson's School
Mollison Drive
Wallington
Surrey
SM6 9JW

Trustees

D Chinnam
P Jain
N Guha
Y Nagara (resigned 14.9.22)
P Y Tam
V Brajesh
V Vinayagamoorthy
A Ofokansi

P Jain resigned as Treasurer on 25.01.2023 and was replaced by A Ofokansi.

Independent Examiner

Pawley & Malyon
Salisbury House
London
EC2M 5SQ

Approved by order of the board of trustees on 15th January '24 and signed on its behalf by:



.....
N Guha - Trustee

**Independent Examiner's Report to the Trustees of
Wilson's
Parents and Friends Association
"PFA"**

**Independent examiner's report to the trustees of Wilson's Parents and Friends Association
"PFA"**

I report to the charity trustees on my examination of the accounts of Wilson's Parents and Friends Association "PFA" (the Trust) for the year ended 31 August 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



D Malyon

Pawley & Malyon
Salisbury House
London
EC2M 5SQ

7 March 2024

**Wilson's
Parents and Friends Association
"PFA"**

**Statement of Financial Activities
for the Year Ended 31 August 2023**

Notes	31/8/23 Unrestricted fund £	31/8/22 Total funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	11,917	120
Charitable activities		
Familiarisation tests	52,751	29,475
Junior production	467	360
Senior production	525	514
Spring concert	463	45
Summer concert	225	363
Winter concert	401	231
Purley Rotary Swimathon	-	1,050
London Marathon	6,277	2,224
Book Café & Ziffit	-	499
Lower school cake sale	1,669	-
Sunflower Competition	141	-
Miscellaneous activities	-	127
Music Café	-	9,834
Step Challenge	-	369
Badminton tournament	1,115	-
Sale of ties	275	-
Summer Social	564	-
Total	<u>76,790</u>	<u>45,211</u>
EXPENDITURE ON		
Raising funds	956	645
Charitable activities		
Familiarisation tests	5,943	4,475
Junior production	5	-
Senior production	5	-
Spring concert	4	-
Summer concert	2	-
Winter concert	3	-
London Marathon	192	37
Miscellaneous activities	475	2,373
Ice cream for students and staff	268	-
Step Challenge	-	6
PFA legacy (Yr13 Leavers' BBQ)	1,200	-
Summer Social	1	-
Grants	25,000	66,000

The notes form part of these financial statements

**Wilson's
Parents and Friends Association
"PFA"**

**Statement of Financial Activities
for the Year Ended 31 August 2023**

Notes	31/8/23 Unrestricted fund £	31/8/22 Total funds £
Total	<u>34,054</u>	<u>73,536</u>
NET INCOME/(EXPENDITURE)	42,736	(28,325)
RECONCILIATION OF FUNDS		
Total funds brought forward	29,961	58,286
TOTAL FUNDS CARRIED FORWARD	<u>72,697</u>	<u>29,961</u>


The notes form part of these financial statements

**Wilson's
Parents and Friends Association
"PFA"**

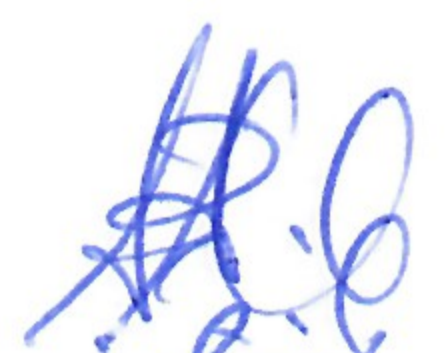
**Balance Sheet
31 August 2023**

	Notes	31/8/23 Unrestricted fund £	31/8/22 Total funds £
CURRENT ASSETS			
Debtors	4	715	-
Cash at bank and in hand		<u>74,357</u>	<u>32,440</u>
		75,072	32,440
CREDITORS			
Amounts falling due within one year	5	(2,375)	(2,479)
		<u>72,697</u>	<u>29,961</u>
NET CURRENT ASSETS			
		<u>72,697</u>	<u>29,961</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>72,697</u>	<u>29,961</u>
NET ASSETS			
		<u>72,697</u>	<u>29,961</u>
FUNDS			
Unrestricted funds	6	<u>72,697</u>	<u>29,961</u>
TOTAL FUNDS			
		<u>72,697</u>	<u>29,961</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15th January 24 and were signed on its behalf by:



.....
N Guha - Trustee



.....
A Ofokansi - Trustee

The notes form part of these financial statements

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements
for the Year Ended 31 August 2023**

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds; it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenses are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

1. Accounting policies - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

3. Comparatives for the statement of financial activities

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	120
Charitable activities	
Familiarisation tests	29,475
Junior production	360
Senior production	514
Spring concert	45
Summer concert	363
Winter concert	231
Purley Rotary Swimathon	1,050
London Marathon	2,224
Book Café & Ziffit	499
Miscellaneous activities	127
Music Café	9,834
Step Challenge	<u>369</u>
Total	<u>45,211</u>
EXPENDITURE ON	
Raising funds	645
Charitable activities	
Familiarisation tests	4,475
London Marathon	37
Miscellaneous activities	2,373
Step Challenge	6

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

3.	Comparatives for the statement of financial activities - continued		Unrestricted fund £	
	Grants		<u>66,000</u>	
	Total		<u>73,536</u>	
	NET INCOME/(EXPENDITURE)		(28,325)	
	RECONCILIATION OF FUNDS			
	Total funds brought forward		58,286	
	TOTAL FUNDS CARRIED FORWARD		<u>29,961</u>	
4.	Debtors: amounts falling due within one year	31/8/23 £	31/8/22 £	
	Prepayments	<u>715</u>	<u>-</u>	
5.	Creditors: amounts falling due within one year	31/8/23 £	31/8/22 £	
	Other creditors	<u>2,375</u>	<u>2,479</u>	
6.	Movement in funds	At 1/9/22 £	Net movement in funds £	At 31/8/23 £
	Unrestricted funds			
	General fund	29,961	42,736	72,697
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	<u>29,961</u>	<u>42,736</u>	<u>72,697</u>

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

6. Movement in funds - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,790	(34,054)	42,736
	-----	-----	-----
TOTAL FUNDS	<u>76,790</u>	<u>(34,054)</u>	<u>42,736</u>

Comparatives for movement in funds

	At 1/9/21 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	58,286	(28,325)	29,961
	-----	-----	-----
TOTAL FUNDS	<u>58,286</u>	<u>(28,325)</u>	<u>29,961</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,211	(73,536)	(28,325)
	-----	-----	-----
TOTAL FUNDS	<u>45,211</u>	<u>(73,536)</u>	<u>(28,325)</u>

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

6. Movement in funds - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/21 £	Net movement in funds £	At 31/8/23 £
Unrestricted funds			
General fund	58,286	14,411	72,697
	—————	—————	—————
TOTAL FUNDS	<u>58,286</u>	<u>14,411</u>	<u>72,697</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,001	(107,590)	14,411
	—————	—————	—————
TOTAL FUNDS	<u>122,001</u>	<u>(107,590)</u>	<u>14,411</u>

7. Related party disclosures

There were no related party transactions for the year ended 31 August 2023.

**Wilson's
Parents and Friends Association
"PFA"**

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2023**

	31/8/23 £	31/8/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,917	120
Charitable activities		
Fundraising events	<u>64,873</u>	<u>45,091</u>
Total incoming resources	76,790	45,211
EXPENDITURE		
Other activities		
Purchases	956	384
Other prizes	<u>-</u>	<u>261</u>
	956	645
Charitable activities		
Exam expenses	2,822	1,129
Computer expenses	535	88
DBS checks	324	244
Miscellaneous expenses	<u>101</u>	<u>-</u>
	3,782	1,461
Grants		
Donations to Wilson's School	25,000	66,000
Support costs		
Management		
Bank charges	1,238	631
Insurance	145	133
Postage and stationery	961	-
Refreshments	1,616	4,485
Gifts	<u>356</u>	<u>181</u>
	<u>4,316</u>	<u>5,430</u>
Total resources expended	<u>34,054</u>	<u>73,536</u>
Net income/(expenditure)	<u><u>42,736</u></u>	<u><u>(28,325)</u></u>

This page does not form part of the statutory financial statements

WILSON'S PFA

England & Wales - Charity number 1172372

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
Wilson's
Parents and Friends Association
"PFA"**



Wilson's **PFA**

**Wilson's
Parents and Friends Association
"PFA"**

**Contents of the Financial Statements
for the Year Ended 31 August 2022**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6 to 7
Balance Sheet	8
Notes to the Financial Statements	9 to 13
Detailed Statement of Financial Activities	14

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Objectives are:

To engage in activities that support the school and thereby advance the education of the pupils.
Provide and assist in the provision of such facilities or items for education at the school as the Committee in consultation with the Head shall from time to time determine.

Our aim is to continue supporting Wilson's School and to be resourced predominantly by Wilsonian Parent volunteers. We seek to attract sufficient funds to meet our objectives and our financial reserves target.

Significant activities

General charitable purpose
Education / Training / Research
Secondary education

Public benefit

The activities that we carry out are described above. These activities are undertaken to meet our objectives and aims and to further our charitable purposes for the public benefit. In setting and reviewing our objectives and aims, and in planning and carrying out our activities, we have due regard to the public benefit guidance published by the Charity Commission.

Grantmaking

The main and most important criteria are to support the educational and social needs of the Wilson's pupils by making grants to Wilson's School.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- Funded Sixth Form leavers' buffet.
- Funded ice-cream on Sports day for all Boys and Staff.
- Capital contribution towards the new building project.
- Contribution towards purchase of equipment for the new sport and music facilities.

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2022**

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Bar Refreshment Sales
Familiarisation Test
London Marathon
Match-funding
Music Café
Pizza for boys (CP Charity Event)
Purley Rotary Swimathon
Silk Ties Sale
Step Challenge
Ziffit & Book Café

FINANCIAL REVIEW

Reserves policy

The PFA retains circa £5,000 every financial year to cover expenses for the following year. The Reserves policy is reviewed annually after the end of the financial year and may be changed if appropriate. The current Policy was agreed by the PFA Committee at its meeting on the 7th of September 2018.

THANKS

The PFA Team Members are eternally grateful for the continuing support of Mr Nathan Cole, Head of Wilson's School. His inspiring leadership, dynamic enthusiasm and never-ending witty humour keeps our motivation levels high and inspires us, committee members, to do our best every day.

We would also like to extend our thanks to all parents, school staff and the rest of the Wilsonian Community for their ongoing support. Their support and trust enables us to continue supporting Wilson's.

We would like to express our appreciation to all our parent volunteers who kindly provide their services free of charge. They give their time and talents in many different ways to make the PFA a friendly and warm community. The time and effort given, to ensure that the PFA continues to raise funds, is also greatly appreciated.

FUTURE PLANS

The PFA Team would like to carry-on supporting Wilson's School and continue with their fundraising endeavours for the educational and social needs of the Wilson's pupils.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a charitable incorporated organisation (CIO).

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Appointment of new trustees

The current trustees are as set out below. The Trustees shall retire from office at the AGM and are eligible for reappointment. All elected charity trustees must be a parent/legal guardian of a current student or an ex-student at Wilson's School at the time of the annual general meeting.

- (i) The limit specified in clause 12 (3)(c) on the number of elected charity trustees would not as a result be exceeded, and
- (ii) The charity trustees may only appoint a member of the CIO as an elected charity trustee who is parent/legal guardian of a current student or an ex-student at Wilson's School at the time of the appointment; and
- (iii) An elected charity trustee so appointed by the charity trustees shall retire in accordance with the provisions of sub-clause (a) at the start of the next annual general meeting.

Decision making

Any decision may be taken at a meeting of charity trustees by majority vote of those present provided that;

- (a) no disbursement of CIO funds to the School shall be authorised; and
- (b) no expenditure of sums totalling greater than £750 for the organisation and facilitating of CIO events shall be authorised.

Induction and training of new trustees

All newly appointed Trustees are encouraged to attend training with the FSI (The Foundation for Social Improvement) to familiarise themselves with the roles and responsibilities they have taken on of Trusteeship. Experienced Trustees offer additional time and support for one-to-one shadowing of roles as deemed necessary.

Key management remuneration

None of the Trustees received any remuneration or benefits.

Related parties

We currently have no direct or indirect financial links with any other organisation.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

GDPR

Wilson's PFA continues to adhere to a robust data protection policy to ensure GDPR compliance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172372

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2022**

Principal address

Wilson's School
Mollison Drive
Wallington
Surrey
SM6 9JW

Trustees

D Chinnam
P Jain
N Guha
Y Nagara (resigned 14.9.22)
P Y Tam
V Brajesh
V Vinayagamo (appointed 9.3.22)
A Ofokansi (appointed 9.3.22)

Independent Examiner

Pawley & Malyon
14 Austin Friars
London
EC2N 2HE

Approved by order of the board of trustees on 25 January 2023 and signed on its behalf by:



N Guha - Trustee

**Independent Examiner's Report to the Trustees of
Wilson's
Parents and Friends Association
"PFA"**

**Independent examiner's report to the trustees of Wilson's Parents and Friends Association
"PFA"**

I report to the charity trustees on my examination of the accounts of Wilson's Parents and Friends Association "PFA" (the Trust) for the year ended 31 August 2022.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



D Malyon
Pawley & Malyon
14 Austin Friars
London
EC2N 2HE

25 January 2023

**Wilson's
Parents and Friends Association
"PFA"**

**Statement of Financial Activities
for the Year Ended 31 August 2022**

Notes	31/8/22 Unrestricted fund £	31/8/21 Total funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	120	15,763
Charitable activities		
Familiarisation tests	29,475	-
Junior production	360	-
Senior production	514	-
Spring concert	45	-
Summer concert	363	-
Winter concert	231	-
Purley Rotary Swimathon	1,050	-
London Marathon	2,224	-
Book Café & Ziffit	499	1,037
Sunflower Competition	-	4,913
Online quiz	-	1,609
Miscellaneous activities	127	-
Music Café	9,834	-
Step Challenge	369	-
Total	<u>45,211</u>	<u>23,322</u>
EXPENDITURE ON		
Raising funds	645	569
Charitable activities		
Familiarisation tests	4,475	-
London Marathon	37	-
Book Café & Ziffit	-	7
Sunflower Competition	-	4
Miscellaneous activities	2,373	559
Ice cream for students and staff	-	578
Step Challenge	6	-
Grants	<u>66,000</u>	<u>11,868</u>
Total	<u>73,536</u>	<u>13,585</u>
NET INCOME/(EXPENDITURE)	(28,325)	9,737
RECONCILIATION OF FUNDS		
Total funds brought forward	58,286	48,549

The notes form part of these financial statements

**Wilson's
Parents and Friends Association
"PFA"**

**Statement of Financial Activities
for the Year Ended 31 August 2022**

Notes	31/8/22 Unrestricted fund £	31/8/21 Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>29,961</u>	<u>58,286</u>

The notes form part of these financial statements

**Wilson's
Parents and Friends Association
"PFA"**

**Balance Sheet
31 August 2022**

	Notes	31/8/22 Unrestricted fund £	31/8/21 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		32,440	58,286
CREDITORS			
Amounts falling due within one year	4	(2,479)	-
NET CURRENT ASSETS		<u>29,961</u>	<u>58,286</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,961</u>	<u>58,286</u>
NET ASSETS		<u>29,961</u>	<u>58,286</u>
FUNDS			
Unrestricted funds	5	<u>29,961</u>	<u>58,286</u>
TOTAL FUNDS		<u>29,961</u>	<u>58,286</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 January 2023 and were signed on its behalf by:



N Guha - Trustee



P Jain - Trustee

The notes form part of these financial statements

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements
for the Year Ended 31 August 2022**

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds; it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenses are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

1. Accounting policies - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

3. Comparatives for the statement of financial activities

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	15,763
Charitable activities	
Book Café & Ziffit	1,037
Sunflower Competition	4,913
Online quiz	<u>1,609</u>
Total	<u>23,322</u>
EXPENDITURE ON	
Raising funds	569
Charitable activities	
Book Café & Ziffit	7
Sunflower Competition	4
Miscellaneous activities	559
Ice cream for students and staff	578
Grants	<u>11,868</u>
Total	<u>13,585</u>
NET INCOME	9,737

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

3.	Comparatives for the statement of financial activities - continued	Unrestricted fund £
	RECONCILIATION OF FUNDS	
	Total funds brought forward	48,549
		<hr/>
	TOTAL FUNDS CARRIED FORWARD	<u>58,286</u>

4.	Creditors: amounts falling due within one year	31/8/22 £	31/8/21 £
	Other creditors	<u>2,479</u>	<u>-</u>

5.	Movement in funds		Net movement in funds	At 31/8/22
		At 1/9/21	£	£
	Unrestricted funds			
	General fund	58,286	(28,325)	29,961
		<hr/>	<hr/>	<hr/>
	TOTAL FUNDS	<u>58,286</u>	<u>(28,325)</u>	<u>29,961</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,211	(73,536)	(28,325)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>45,211</u>	<u>(73,536)</u>	<u>(28,325)</u>

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

5. Movement in funds - continued

Comparatives for movement in funds

	At 1/9/20 £	Net movement in funds £	At 31/8/21 £
Unrestricted funds			
General fund	48,549	9,737	58,286
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>48,549</u>	<u>9,737</u>	<u>58,286</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,322	(13,585)	9,737
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>23,322</u>	<u>(13,585)</u>	<u>9,737</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/20 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	48,549	(18,588)	29,961
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>48,549</u>	<u>(18,588)</u>	<u>29,961</u>

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

5. Movement in funds - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,533	(87,121)	(18,588)
	_____	_____	_____
TOTAL FUNDS	<u>68,533</u>	<u>(87,121)</u>	<u>(18,588)</u>

6. Related party disclosures

There were no related party transactions for the year ended 31 August 2022.

**Wilson's
Parents and Friends Association
"PFA"**

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2022**

	31/8/22 £	31/8/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	120	15,763
Charitable activities		
Fundraising events	<u>45,091</u>	<u>7,559</u>
Total incoming resources	45,211	23,322
EXPENDITURE		
Other activities		
Purchases	384	519
Other prizes	<u>261</u>	<u>50</u>
	645	569
Charitable activities		
Exam expenses	1,129	-
Computer expenses	88	-
Advertising	-	129
DBS checks	<u>244</u>	<u>-</u>
	1,461	129
Grants		
Donations to Wilson's School	66,000	11,868
Support costs		
Management		
Bank charges	631	13
Insurance	133	128
Postage and stationery	-	6
Refreshments	4,485	759
Gifts	<u>181</u>	<u>113</u>
	5,430	1,019
Total resources expended	<u>73,536</u>	<u>13,585</u>
Net (expenditure)/income	<u>(28,325)</u>	<u>9,737</u>

This page does not form part of the statutory financial statements

WILSON'S PFA

England & Wales - Charity number 1172372

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
Wilson's
Parents and Friends Association
"PFA"**



**Wilson's
Parents and Friends Association
"PFA"**

**Contents of the Financial Statements
for the Year Ended 31 August 2021**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5 to 6
Balance Sheet	7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Objectives are:

To engage in activities that support the school and thereby advance the education of the pupils.
Provide and assist in the provision of such facilities or items for education at the school as the Committee in consultation with the Head shall from time to time determine.

Our aim is to continue supporting Wilson's School and to be resourced predominantly by Wilsonian Parent volunteers. We seek to attract sufficient funds to meet our objectives and our financial reserves target.

Significant activities

General charitable purpose
Education / Training / Research
Secondary education

Public benefit

The activities that we carry out are described above. These activities are undertaken to meet our objectives and aims and to further our charitable purposes for the public benefit. In setting and reviewing our objectives and aims, and in planning and carrying out our activities, we have due regard to the public benefit guidance published by the Charity Commission.

Grantmaking

The main and most important criteria are to support the educational and social needs of the Wilson's pupils by making grants to Wilson's School.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Contribution towards the 'Thank you Wilson's!' campaign and ice-cream on Sports day for boys and Staff.

Fundraising activities

Swimathon
Book Café
Online Quiz
Matched Funding
Familiarisation Test
Sunflower Competition
'Thank you Wilson's!' campaign.

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2021**

FINANCIAL REVIEW

Reserves policy

The PFA retains circa £5,000 every financial year to cover expenses for the following year. The Reserves policy is reviewed annually after the end of the financial year and may be changed if appropriate. The current Policy was agreed by the PFA Committee at its meeting on the 7th of September 2018.

THANKS

All of the work of the PFA is supported by Mr. Nathan Cole, Head of Wilson's School. The PFA Team is thankful for his sterling leadership qualities, enthusiasm and good humour which inspires us each day.

Further support is provided by the Parents, Staff and Alumni of Wilson's School. This enables the PFA Team to continue to fulfil its aims.

FUTURE PLANS

The PFA would like to continue supporting Wilson's School and carry on raising funds for the educational and social needs of the Wilson's pupils.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a charitable incorporated organisation (CIO).

Appointment of new trustees

The current trustees are as set out below. The Trustees shall retire from office at the AGM and are eligible for reappointment. All elected charity trustees must be a parent/legal guardian of a current student or an ex-student at Wilson's School at the time of the annual general meeting.

- (i) The limit specified in clause 12 (3)(c) on the number of elected charity trustees would not as a result be exceeded, and
- (ii) The charity trustees may only appoint a member of the CIO as an elected charity trustee who is parent/legal guardian of a current student or an ex-student at Wilson's School at the time of the appointment; and
- (iii) An elected charity trustee so appointed by the charity trustees shall retire in accordance with the provisions of sub-clause (a) at the start of the next annual general meeting.

Decision making

Any decision may be taken at a meeting of charity trustees by majority vote of those present provided that;

- (a) no disbursement of CIO funds to the School shall be authorised; and
- (b) no expenditure of sums totalling greater than £750 for the organisation and facilitating of CIO events shall be authorised.

Induction and training of new trustees

All newly appointed Trustees undergo an induction programme and are encouraged to attend training with the FSI (The Foundation for Social Improvement) to familiarise them of the roles and responsibilities of Trusteeship.

**Wilson's
Parents and Friends Association
"PFA"**

**Report of the Trustees
for the Year Ended 31 August 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key management remuneration

None of the Trustees received any remuneration or benefits.

Related parties

We currently have no direct or indirect financial links with any other organisation.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

GDPR

Wilson's PFA continues to adhere to a robust data protection policy to ensure GDPR compliance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172372

Principal address

Wilson's School
Mollison Drive
Wallington
Surrey
SM6 9JW

Trustees

D Chinnam
P Jain
N Guha
Y Nagara
P Y Tam
V Brajesh

Independent Examiner

Pawley & Malyon
14 Austin Friars
London
EC2N 2HE

Approved by order of the board of trustees onth 9 March 2022 and signed on its behalf by:



.....
N Guha - Trustee

**Independent Examiner's Report to the Trustees of
Wilson's
Parents and Friends Association
"PFA"**

**Independent examiner's report to the trustees of Wilson's Parents and Friends Association
"PFA"**

I report to the charity trustees on my examination of the accounts of Wilson's Parents and Friends Association "PFA" (the Trust) for the year ended 31 August 2021.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



D Malyon
Pawley & Malyon
14 Austin Friars
London
EC2N 2HE

Date: 29 March 2022

**Wilson's
Parents and Friends Association
"PFA"**

**Statement of Financial Activities
for the Year Ended 31 August 2021**

	Notes	31/8/21 Unrestricted fund £	31/8/20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		15,763	275
Charitable activities			
Senior production		-	479
Winter concert		-	270
Swimathon		-	846
'Wilson's to Paris' bike ride		-	435
London Marathon		-	878
Book Café		1,037	-
Lower school cake sale		-	1,087
Sale of masks		-	2,204
Sunflower Competition		4,913	-
Online quiz		1,609	1,440
Matched funding		-	2,100
Miscellaneous activities		-	30
Other activities	2	-	370
Total		23,322	10,414
EXPENDITURE ON			
Raising funds		569	1,415
Charitable activities			
Familiarisation tests		-	733
Swimathon		-	23
Book Café		7	-
Lower school cake sale		-	23
Sunflower Competition		4	-
Lottery		-	26
Online quiz		-	147
Miscellaneous activities		559	547
Ice cream for students and staff		578	-
Grants		<u>11,868</u>	<u>30,000</u>
Total		13,585	32,914
NET INCOME/(EXPENDITURE)		9,737	(22,500)

The notes form part of these financial statements

**Wilson's
Parents and Friends Association
"PFA"**

**Statement of Financial Activities
for the Year Ended 31 August 2021**

Notes	31/8/21 Unrestricted fund £	31/8/20 Total funds £
RECONCILIATION OF FUNDS		
Total funds brought forward	48,549	71,049
	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>58,286</u>	<u>48,549</u>

The notes form part of these financial statements

**Wilson's
Parents and Friends Association
"PFA"**

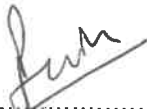
**Balance Sheet
31 August 2021**

	Notes	31/8/21 Unrestricted fund £	31/8/20 Total funds £
CURRENT ASSETS			
Debtors	5	-	455
Cash at bank and in hand		<u>58,286</u>	<u>49,012</u>
		58,286	49,467
CREDITORS			
Amounts falling due within one year	6	-	(918)
NET CURRENT ASSETS			
		<u>58,286</u>	<u>48,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		58,286	48,549
NET ASSETS			
		<u>58,286</u>	<u>48,549</u>
FUNDS			
Unrestricted funds	7	<u>58,286</u>	<u>48,549</u>
TOTAL FUNDS			
		<u>58,286</u>	<u>48,549</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9th March 2022 and were signed on its behalf by:



.....
N Guha - Trustee



.....
P Jain - Trustee

The notes form part of these financial statements

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements
for the Year Ended 31 August 2021**

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds; it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenses are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

1. Accounting policies - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Other activities

	31/8/21	31/8/20
	£	£
Lottery	-	<u>370</u>

3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

4. Comparatives for the statement of financial activities

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	275
Charitable activities	
Senior production	479
Winter concert	270
Swimathon	846
'Wilson's to Paris' bike ride	435
London Marathon	878
Lower school cake sale	1,087
Sale of masks	2,204
Online quiz	1,440
Matched funding	2,100
Miscellaneous activities	30
Other activities	<u>370</u>
Total	10,414
EXPENDITURE ON	
Raising funds	1,415

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

4.	Comparatives for the statement of financial activities - continued	Unrestricted fund £
	Charitable activities	
	Familiarisation tests	733
	Swimathon	23
	Lower school cake sale	23
	Lottery	26
	Online quiz	147
	Miscellaneous activities	547
	Grants	<u>30,000</u>
	Total	<u>32,914</u>
	NET INCOME/(EXPENDITURE)	<u>(22,500)</u>
	RECONCILIATION OF FUNDS	
	Total funds brought forward	<u>71,049</u>
	TOTAL FUNDS CARRIED FORWARD	<u><u>48,549</u></u>
5.	Debtors: amounts falling due within one year	
		31/8/21 31/8/20
		£ £
	Other debtors	- 345
	Prepayments	<u>- 110</u>
		<u>- 455</u>

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

6. Creditors: amounts falling due within one year		31/8/21	31/8/20
		£	£
Other creditors		<u>-</u>	<u>918</u>

7. Movement in funds		Net movement in funds	At
	At 1/9/20	£	31/8/21
	£	£	£
Unrestricted funds			
General fund	48,549	9,737	58,286
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>48,549</u>	<u>9,737</u>	<u>58,286</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	23,322	(13,585)	9,737
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>23,322</u>	<u>(13,585)</u>	<u>9,737</u>

Comparatives for movement in funds

	At 1/9/19	Net movement in funds	At
	£	£	31/8/20
	£	£	£
Unrestricted funds			
General fund	71,049	(22,500)	48,549
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>71,049</u>	<u>(22,500)</u>	<u>48,549</u>

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

7. Movement in funds - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,414	(32,914)	(22,500)
	-----	-----	-----
TOTAL FUNDS	<u>10,414</u>	<u>(32,914)</u>	<u>(22,500)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/19 £	Net movement in funds £	At 31/8/21 £
Unrestricted funds			
General fund	71,049	(12,763)	58,286
	-----	-----	-----
TOTAL FUNDS	<u>71,049</u>	<u>(12,763)</u>	<u>58,286</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,736	(46,499)	(12,763)
	-----	-----	-----
TOTAL FUNDS	<u>33,736</u>	<u>(46,499)</u>	<u>(12,763)</u>

**Wilson's
Parents and Friends Association
"PFA"**

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

8. Related party disclosures

There were no related party transactions for the year ended 31 August 2021.

**Wilson's
Parents and Friends Association
"PFA"**

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2021**

	31/8/21 £	31/8/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	15,763	275
Other activities		
Lottery	-	370
Charitable activities		
Fundraising events	<u>7,559</u>	<u>9,769</u>
Total incoming resources	23,322	10,414
EXPENDITURE		
Other activities		
Purchases	519	1,084
Licensing	-	20
Lottery prizes	-	211
Other prizes	<u>50</u>	<u>100</u>
	569	1,415
Charitable activities		
Computer expenses	-	402
Communications	-	34
Advertising	129	62
DBS checks	<u>-</u>	<u>428</u>
	129	926
Grants		
Donations to Wilson's School	11,868	30,000
Support costs		
Management		
Bank charges	13	89
Insurance	128	127
Carried forward	141	216

This page does not form part of the statutory financial statements

**Wilson's
Parents and Friends Association
"PFA"**

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2021**

	31/8/21	31/8/20
	£	£
Management		
Brought forward	141	216
Postage and stationery	6	13
Consumables	-	27
Refreshments	759	143
Gifts	<u>113</u>	<u>174</u>
	<u>1,019</u>	<u>573</u>
Total resources expended	<u>13,585</u>	<u>32,914</u>
Net income/(expenditure)	<u><u>9,737</u></u>	<u><u>(22,500)</u></u>

This page does not form part of the statutory financial statements