

**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"**

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for the Year Ended 31 August 2021**

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**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 on th 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**

		31/8/21 Unrestricted fund £	31/8/20 Total funds £
	Notes		
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		11,868	30,000
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**

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

The notes form part of these financial statements

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

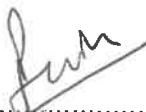
**Balance Sheet
31 August 2021**

		31/8/21 Unrestricted fund £	31/8/20 Total funds £
CURRENT ASSETS	Notes		
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)
		<u>58,286</u>	<u>48,549</u>
NET CURRENT ASSETS			
		58,286	48,549
TOTAL ASSETS LESS CURRENT LIABILITIES			
		58,286	48,549
NET ASSETS			
		<u>58,286</u>	<u>48,549</u>
FUNDS	7		
Unrestricted funds		<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
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**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>-</u>	<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
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**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>-</u>	<u>110</u>
	<u><u>-</u></u>	<u><u>455</u></u>

**Wilson's
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**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

	At 1/9/20	Net movement in funds	At 31/8/21
	£	£	£
Unrestricted funds			
General fund	48,549	9,737	58,286
	<u>48,549</u>	<u>9,737</u>	<u>58,286</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>23,322</u>	<u>(13,585)</u>	<u>9,737</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>71,049</u>	<u>(22,500)</u>	<u>48,549</u>
TOTAL FUNDS	<u>71,049</u>	<u>(22,500)</u>	<u>48,549</u>

**Wilson's
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**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)
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>33,736</u>	<u>(46,499)</u>	<u>(12,763)</u>

**Wilson's
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**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
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**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