

**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"**

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for the Year Ended 31 August 2024**

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

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

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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**

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**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**

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**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**

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**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"**

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**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').

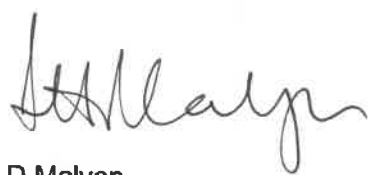
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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**

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



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

**Balance Sheet  
31 August 2024**

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

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

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**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**

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

	<b>31/8/24</b>	<b>31/8/23</b>
	<b>£</b>	<b>£</b>
Prepayments	<u>1,001</u>	<u>715</u>

**5. Creditors: amounts falling due within one year**

	<b>31/8/24</b>	<b>31/8/23</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>4,046</u>	<u>2,375</u>

**6. Movement in funds**

	<b>At 1/9/23</b>	<b>Net movement in funds</b>	<b>At</b>
	<b>£</b>	<b>£</b>	<b>31/8/24</b>
			<b>£</b>
<b>Unrestricted funds</b>			
General fund	72,697	22,690	95,387
	<u>72,697</u>	<u>22,690</u>	<u>95,387</u>
<b>TOTAL FUNDS</b>	<u>72,697</u>	<u>22,690</u>	<u>95,387</u>

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

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	102,804	(80,114)	22,690
	<u>102,850</u>	<u>(80,114)</u>	<u>22,690</u>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME</b>		
<b>Donations and legacies</b>		
Donations	10,420	11,917
<b>Charitable activities</b>		
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	-
	<u>92,384</u>	<u>64,873</u>
<b>Total incoming resources</b>	<b>102,804</b>	<b>76,790</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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	-
	<u>8,438</u>	<u>4,856</u>

**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 £
<b>Other fundraising costs</b>		
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>
 <b>Grants</b>		
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>
 <b>Total resources expended</b>	 <u>80,114</u>	 <u>34,054</u>
 <b>Net income</b>	 <u>22,690</u>	 <u>42,736</u>