

# WINNERSH PRIMARY SCHOOL TRUST

England & Wales · Charity number 1177744

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-03-28

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

## Contact

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**Address** Winnersh Primary School  
Greenwood Grove  
Winnersh  
Wokingham  
RG41 5LH

**Phone** 01189782590

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF WINNERSH PRIMARY SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR THE DEPARTMENT FOR EDUCATION AND EMPLOYMENT (DFEE)

**Activities:** TO ADVANCE THE EDUCATION OF THE PUPILS OF WINNERSH PRIMARY SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR THE DEPARTMENT FOR EDUCATION (DFE).

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Wokingham

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £24,327 | £17,055     | -      | -         |
| 2024-03-31 | £21,985 | £25,733     | -      | -         |
| 2023-03-31 | £18,023 | £341        | -      | -         |
| 2022-03-31 | £17,650 | £1,157      | -      | -         |
| 2021-03-31 | £16,663 | £2,075      | -      | -         |

## Trustees

| Name                     | Role | Appointed  |
|--------------------------|------|------------|
| Dr Sarah Georgina Bailey |      | 2025-11-07 |
| JUDITH HELEN GLEN        |      | 2022-01-17 |
| Nicola Jane Davies       |      | 2023-01-26 |

**WINNERSH PRIMARY SCHOOL TRUST**

England & Wales - Charity number 1177744

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# Accounts

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Winnersh Primary School Trust  
Accounts Statement at 31 March 2025

|                                  | Receipts<br>£   | Payments<br>£    | Net<br>Receipts/(Payments)<br>£ |
|----------------------------------|-----------------|------------------|---------------------------------|
| Smarter Way to Pay               | 10586.80        | -16235.46        | -5648.66 N/B-1                  |
| Giftaid                          | 5751.54         | 0.00             | 5751.54                         |
| Discos                           | 1320.38         | -320.00          | 1000.38                         |
| Festive Fun Run                  | 793.48          | 0.00             | 793.48                          |
| Yr 6 Leavers Party               | 762.95          | 0.00             | 762.95                          |
| Raffles                          | 686.66          | 0.00             | 686.66                          |
| Break the Rules Day              | 544.83          | 0.00             | 544.83                          |
| Other Donations                  | 413.04          | 0.00             | 413.04                          |
| Easter Egg Hunt/Raffle           | 331.56          | 0.00             | 331.56                          |
| Clothes Bank                     | 176.50          | 0.00             | 176.50                          |
| Benevity Fundraising Donations   | 9.71            | 0.00             | 9.71                            |
| Winter Fayre                     | 1400.00         | -30.00           | 1370.00                         |
| Summer Fayre                     | 1324.70         | -470.00          | 854.70                          |
| Sports Day Refreshments          | 225.00          | 0.00             | 225.00                          |
| <b>Total receipts/(payments)</b> | <b>24327.15</b> | <b>-17055.46</b> | <b>7271.69</b>                  |

Trust Net funds carried forward at 1 April 2024 £ 11,171.51  
 Net receipts/payments 01-Apr-24 to 31-Mar-25 £ 7,271.69  
 Donations to the school -£ 4,862.75  
**Trust Net funds carried forward at 31 March 2025 £ 13,580.45**

Funds represented by:  
 Current account balance at 31-March-2025 £ 13,546.16  
 Petty cash £ 34.29  
 Cheques issued/deposits made awaiting clearance £ -  
**Trust Net funds carried forward at 31 March 2025 £ 13,580.45**

CHECK ZERO £ -

I certify that the above represents a fair and accurate statement of the accounts of Winnersh Primary School Trust for the year ended 31st March 2025

Signed: *K Davies*

Date: 21/1/26

| DONATIONS FROM THE TRUST TO THE SCHOOL |              |        |   |                 |
|--|--------------|--------|---|-----------------|
| Date                                   | Payment Type | Chq No | Description                             | Amount          |
| 20/03/2025                             | BACS         |        | Scooter Track Equipment                 | 900.00          |
| 27/01/2025                             | BACS         |        | Books purchased for classroom libraries | 3,962.75        |
| <b>TOTAL</b>                           |              |        |   | <b>4,862.75</b> |

N/B-1 £10586.80 Smarter Way to Pay 24/25 contributions  
 £5648.66 funds transferred to school for the SWTP fund



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Winnersh Primary School Trust

On accounts for the year ended

|                             |                     |         |
|-----------------------------|---------------------|---------|
| 31 <sup>st</sup> March 2025 | Charity no (if any) | 1177744 |
|-----------------------------|---------------------|---------|

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 21/01/2026

Name: KAREN DAVIES

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

AAT Level 3

Address: 20 Greenwood Grove, Winnersh, RG41 5LH

[Empty rectangular box]

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty rectangular box for disclosure details]

**WINNERSH PRIMARY SCHOOL TRUST**

England & Wales - Charity number 1177744

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# Accounts

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Winnersh Primary School Trust  
Accounts Statement at 31 March 2024

|  | Receipts        | Payments         | Net Receipts/(Payments) |
|--|-----------------|------------------|-------------------------|
|  | £               | £                | £                       |
| Smarter Way to Pay                         | 11508.07        | -25733.00        | -14224.93 N/B-1         |
| Amazon Smile                               | 49.66           | 0.00             | 49.66                   |
| Bags to School                             | 192.80          | 0.00             | 192.80                  |
| Yr6 Hoodies and Disco                      | 522.04          | 0.00             | 522.04                  |
| Easter Egg Hunt/Raffle                     | 847.58          | 0.00             | 847.58                  |
| Fete Advertising Boards                    | 120.00          | 0.00             | 120.00                  |
| Festive Fun Run                            | 558.42          | 0.00             | 558.42                  |
| Food Recycling Bank                        | 116.80          | 0.00             | 116.80                  |
| Break the Rules Day                        | 576.41          | 0.00             | 576.41                  |
| Easy Fundraising/Charity's Trust Donations | 29.08           | 0.00             | 29.08                   |
| Frosty Friday                              | 249.20          | 0.00             | 249.20                  |
| Christmas Fayre                            | 1835.00         | 0.00             | 1835.00                 |
| Summer Fayre                               | 4245.85         | 0.00             | 4245.85                 |
| Winter Fayre Raffle                        | 485.81          | 0.00             | 485.81                  |
| Winnersh Fest Raffle                       | 648.01          | 0.00             | 648.01                  |
| <b>Total receipts/(payments)</b>           | <b>21984.73</b> | <b>-25733.00</b> | <b>-3748.27</b>         |

Trust Net funds carried forward at 1 April 2023 £ 35,224.78  
 Net receipts/payments 01-Apr-23 to 31-Mar-24 -£ 3,748.27  
 Donations to the school -£ 20,305.00  
**Trust Net funds carried forward at 31 March 2024 £ 11,171.51**

Funds represented by:  
 Current account balance at 31-March-2024 £ 11,137.22  
 Petty cash £ 34.29  
 Cheques issued/deposits made awaiting clearance £ -  
**Trust Net funds carried forward at 31 March 2024 £ 11,171.51**

CHECK ZERO £ -

I certify that the above represents a fair and accurate statement of the accounts of Winnersh Primary School Trust for the year ended 31st March 2024

Signed: *K Dawkins*  
 Date: 31/1/25

| DONATIONS FROM THE TRUST TO THE SCHOOL |              |        |                                      |                  |
|--|--------------|--------|--------------------------------------|------------------|
| Date                                   | Payment Type | Chq No | Description                          | Amount           |
| 09/11/2023                             | BACS         |        | To be used for outside area projects | 20,000.00        |
| 25/03/2024                             | BACS         |        | Leavers Hoodies contribution         | 105.00           |
| <b>TOTAL</b>                           |              |        |                                      | <b>20,105.00</b> |

N/B-1 £12337.97 carried over from Smarter Way to Pay 22/23 contributions  
 £11508.07 Smarter Way to Pay 23/24 contributions  
 £1886.96 funds transferred to school for the SWTP fund



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

THE WINNERSH PRIMARY SCHOOL TRUST

On accounts for the year ended

31st MARCH 2024

Charity no (if any)

1177744

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

K Davies

Date:

31/1/2025

Name:

KAREN DAVIES

Relevant professional qualification(s) or body

AAT Level 3

(if any):

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

Address:

|                    |
|--------------------|
| 20 GREENWOOD GROVE |
| WINNERSH           |
| RG4 5LH            |

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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|--|

**WINNERSH PRIMARY SCHOOL TRUST**

England & Wales - Charity number 1177744

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# Accounts

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**Winnersh Primary School Trust**  
**Accounts Statement at 31 March 2023**

|                                  | Receipts        | Payments     | Net Receipts/(Payments) |
|----------------------------------|-----------------|--------------|-------------------------|
|                                  | £               | £            | £                       |
| Smarter Way to Pay               | 12337.97        | 0.00         | 12337.97                |
| Amazon Smile                     | 76.18           | 0.00         | 76.18                   |
| Bags to School                   | 228.00          | 0.00         | 228.00                  |
| Yr6 Hoodies and Disco            | 585.72          | 0.00         | 585.72                  |
| Easter Raffle                    | 461.65          | -3.52        | 458.13                  |
| Mince Pies and Beloved Books     | 499.16          | 0.00         | 499.16                  |
| Festive Fun Run                  | 717.47          | 0.00         | 717.47                  |
| School Disco                     | 1436.46         | 0.00         | 1436.46                 |
| Easter Egg Hunt                  | 113.37          | 0.00         | 113.37                  |
| Easy Fundraising                 | 16.84           | 0.00         | 16.84                   |
| Ice Cream Sales                  | 1553.47         | 0.00         | 1553.47                 |
| Sundry                           | 0.00            | 0.00         | 0.00                    |
| <b>Total receipts/(payments)</b> | <b>18026.29</b> | <b>-3.52</b> | <b>18022.77</b>         |

|   |          |                  |
|---|----------|------------------|
| Trust Net funds carried forward at 1 April 2022         | £        | 17,538.99        |
| Net receipts/payments 01-Apr-22 to 31-Mar-23            | £        | 18,022.77        |
| Donations to the school                                 | -£       | 336.98           |
| <b>Trust Net funds carried forward at 31 March 2023</b> | <b>£</b> | <b>35,224.78</b> |

|   |          |                  |
|---|----------|------------------|
| Funds represented by:                                   | £        |                  |
| Current account balance at 31-March-2023                | £        | 35,190.49        |
| Petty cash  | £        | 34.29            |
| Cheques issued/deposits made awaiting clearance         | £        | -                |
| <b>Trust Net funds carried forward at 31 March 2023</b> | <b>£</b> | <b>35,224.78</b> |

CHECK ZERO £ -

I certify that the above represents a fair and accurate statement of the accounts of Winnersh Primary School Trust for the year ended 31st March 2023

Signed: *K Davies*  
 Date: *12/11/24*

| DONATIONS FROM THE TRUST TO THE SCHOOL |              |        |                |               |
|--|--------------|--------|----------------|---------------|
| Date                                   | Payment Type | Chq No | Description    | Amount        |
| 22/06/2022                             | CHQ          | 00093  | Year 6 Hoodies | 336.98        |
| <b>TOTAL</b>                           |              |        |                | <b>336.98</b> |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

THE WINNERSH PRIMARY SCHOOL TRUST

On accounts for the year ended

31st MARCH 2023

Charity no (if any)

1177744

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2023

Responsibilities and basis of report

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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.

\* Please delete the words in the brackets if they do not apply.

Signed:

K Davies

Date:

12/1/24

Name:

KAREN DAVIES

Relevant professional qualification(s) or body

AAT Level 3

(if any):

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

Address:

|                    |
|--------------------|
| 20 GREENWOOD GROVE |
| WINNERSH           |
| RG41 5LH           |

**Section B**

**Disclosure**

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Give here brief details of any items that the examiner wishes to disclose.

|  |
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|  |
|--|



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

THE WINNERSH PRIMARY SCHOOL TRUST

On accounts for the year ended

31st MARCH 2023

Charity no (if any)

1177744

Set out on pages

1

(remember to include the page numbers of additional sheets)

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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.

\* Please delete the words in the brackets if they do not apply.

Signed:

KDavies

Date:

12/1/24

Name:

KAREN DAVIES

Relevant professional qualification(s) or body

AAT Level 3

(if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**WINNERSH PRIMARY SCHOOL TRUST**

England & Wales - Charity number 1177744

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |       |      |           |                 |       |      |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| <b>From</b> | Period start date |       |      | <b>To</b> | Period end date |       |      |
|             | 1                 | April | 2021 |           | 31              | March | 2022 |

## Section A Reference and administration details

**Charity name**

Winnersh Primary School Trust

**Other names charity is known by**

**Registered charity number (if any)**

1177744

**Charity's principal address**

Greenwood Grove, Winnersh, Wokingham, Berkshire

**Postcode**

RG41 5LH

### Names of the charity trustees who manage the charity

|   | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|--------------|-----------------|-----------------------------------|---|
| 1 | Helen Powell | Secretary       |                                   | N/A   |
| 2 | Karen Rex    | Chair           |                                   | N/A   |
| 3 | Judy Glen    |                 |                                   | N/A   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A             |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|     |
|-----|
| N/A |
|-----|

## Section B Structure, governance and management

### Description of the charity's trusts

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | CCIO - foundation Registered 28 Mar 2018  |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by the FGB of Winnersh Primary School initially, in future they will be appointed by the Trust. |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

No other information

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance the education of the pupils of Winnersh Primary School by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the local education authority or the department for education (DfE).

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Make decisions to ensure the charity’s purpose provides benefit**

The charity provides benefit by supporting one of the local schools in providing additional income that helps the school to support the children that it is responsible for.

**Make decisions to manage risks of detriment or harm to your charity’s beneficiaries or to the public in general that might result from carrying out the purpose**

Harm to children is avoided by the Trustees ensuring that access to children is only by appropriate adults and that the school to which it contributes ensures that children remain safe. Financial controls are also covered by the Trust by ensuring that financial controls exist to ensure that money is controlled by more than one member of the Trustees.

**Make decisions about who benefits in ways that are consistent with the purpose**

The Charity beneficiary is Winnersh Primary School.

**Make decisions to make sure any personal benefits are no more than incidental**

Trustees receive no benefits. They confirm that they exercise discretion in a way which:

- is in accordance with the charity’s purpose
- is for the public benefit
- has regard to the commission’s public benefit guidance where relevant

is in accordance with the general framework for trustee decision making.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

No other information

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The Trust undertook a number of fundraising activities across the school year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The constitution of the Charity has set out that its reserves will be moved across to the school, usually at the time of the meetings of the Trust board. It will retain enough funds to be used to set up activities, such as hiring costs, that will be offset against the costs of the fundraising events run by the Trust.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

No other information

## Section F

## Other optional information

No other information

## **Section G Declaration**

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

Signed on behalf of the charity's trustees

|  |                    |  |
|--|--------------------|--|
| <b>Signature(s)</b>                        | Karen Rex          |  |
| <b>Full name(s)</b>                        | Karen Beverley Rex |  |
| <b>Position (eg Secretary, Chair, etc)</b> | Chair              |  |
| <b>Date</b>                                | 02.02.2023         |  |

**Winnersh Primary School Trust**  
**Accounts Statement at 31 March 2022**

|                                  | Receipts        | Payments        | Net                      |
|----------------------------------|-----------------|-----------------|--------------------------|
|                                  | £               | £               | Receipts/(Payments)<br>£ |
| Smarter Way to Pay               | 13058.28        | 0.00            | 13058.28                 |
| Amazon Smile                     | 91.11           | 0.00            | 91.11                    |
| Bags to School                   | 691.20          | 0.00            | 691.20                   |
| Yr6 Hoodies and Disco            | 739.78          | -1054.93        | -315.15                  |
| Easter Raffle                    | 252.60          | 0.00            | 252.60                   |
| Christmas Raffle                 | 351.36          | -40.00          | 311.36                   |
| Festive Fun Run                  | 1113.44         | 0.00            | 1113.44                  |
| Santa Dash                       | 118.67          | 0.00            | 118.67                   |
| Benevity                         | 50.00           | 0.00            | 50.00                    |
| Easy Fundraising                 | 49.95           | -2.30           | 47.65                    |
| Parent/Staff Donations           | 704.50          | 0.00            | 704.50                   |
| Sundry                           | 428.99          | -60.00          | 368.99                   |
| <b>Total receipts/(payments)</b> | <b>17649.88</b> | <b>-1157.23</b> | <b>16492.65</b>          |

|   |          |                  |
|---|----------|------------------|
| Trust Net funds carried forward at 1 April 2021         | £        | 14,907.04        |
| Net receipts/payments 01-Apr-21 to 31-Mar-22            | £        | 16,492.65        |
| Donations to the school                                 | -£       | 13,860.70        |
| <b>Trust Net funds carried forward at 31 March 2022</b> | <b>£</b> | <b>17,538.99</b> |

|   |          |                  |
|---|----------|------------------|
| Funds represented by:                                   | £        |                  |
| Current account balance at 31-March-2022                | £        | 17,504.70        |
| Petty cash  | £        | 34.29            |
| Cheques issued/deposits made awaiting clearance         | £        | -                |
| <b>Trust Net funds carried forward at 31 March 2022</b> | <b>£</b> | <b>17,538.99</b> |

|            |   |   |
|------------|---|---|
| CHECK ZERO | £ | - |
|------------|---|---|

I certify that the above represents a fair and accurate statement of the accounts of Winnersh Primary School Trust for the year ended 31st March 2022

Signed: *K Davies*

Date: *29/1/23*

**WINNERSH PRIMARY SCHOOL TRUST**

England & Wales - Charity number 1177744

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |       |      |           |                 |       |      |
|-------------|-------------------|-------|------|-----------|-----------------|-------|------|
| <b>From</b> | Period start date |       |      | <b>To</b> | Period end date |       |      |
|             | 1                 | April | 2020 |           | 31              | March | 2021 |

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### Names of the charity trustees who manage the charity

|   | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|--------------|-----------------|-----------------------------------|---|
| 1 | Helen Powell | Secretary       |                                   | N/A   |
| 2 | Karen Rex    | Chair           |                                   | N/A   |
| 3 | Judy Glen    |                 |                                   | N/A   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name                 | Dates acted if not for whole year |
|----------------------|-----------------------------------|
| <input type="text"/> | <input type="text"/>              |
| <input type="text"/> | <input type="text"/>              |
| <input type="text"/> | <input type="text"/>              |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name                 | Address              |
|-----------------|----------------------|----------------------|
| N/A             | <input type="text"/> | <input type="text"/> |

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | CCIO - foundation Registered 28 Mar 2018  |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by the FGB of Winnersh Primary School initially, in future they will be appointed by the Trust. |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

No other information

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance the education of the pupils of Winnersh Primary School by providing or assisting in the provision of educational, recreational and other charitable facilities in augmentation of such facilities financed by the local education authority or the department for education (DfE).

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Make decisions to ensure the charity’s purpose provides benefit**

The charity provides benefit by supporting one of the local schools in providing additional income that helps the school to support the children that it is responsible for.

**Make decisions to manage risks of detriment or harm to your charity’s beneficiaries or to the public in general that might result from carrying out the purpose**

Harm to children is avoided by the Trustees ensuring that access to children is only by appropriate adults and that the school to which it contributes ensures that children remain safe. Financial controls are also covered by the Trust by ensuring that financial controls exist to ensure that money is controlled by more than one member of the Trustees.

**Make decisions about who benefits in ways that are consistent with the purpose**

The Charity beneficiary is Winnersh Primary School.

**Make decisions to make sure any personal benefits are no more than incidental**

Trustees receive no benefits. They confirm that they exercise discretion in a way which:

- is in accordance with the charity’s purpose
- is for the public benefit
- has regard to the commission’s public benefit guidance where relevant

is in accordance with the general framework for trustee decision making.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

No other information

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The Trust undertook several fundraising activities within school although this was limited as a result of Covid restrictions.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The constitution of the Charity has set out that its reserves will be moved across to the school, usually at the time of the meetings of the Trust board. It will retain enough funds to be used to set up activities, such as hiring costs, that will be offset against the costs of the fundraising events run by the Trust.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

No other information

## Section F

## Other optional information

No other information

## **Section G Declaration**

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

Signed on behalf of the charity's trustees

|  |                    |  |
|--|--------------------|--|
| <b>Signature(s)</b>                        | Karen Rex          |  |
| <b>Full name(s)</b>                        | Karen Beverley Rex |  |
| <b>Position (eg Secretary, Chair, etc)</b> | Chair              |  |
| <b>Date</b>                                | 2t.01.2022         |  |

**Winnersh Primary School Trust**  
**Accounts Statement at 31 March 2021**

|                    | Receipts | Payments | Net<br>Receipts/(Payments) |
|--------------------|----------|----------|----------------------------|
|                    | £        | £        | £                          |
| Smarter Way to Pay | 19.68    | -1023.94 | -1004.26                   |
| 100 Club           | 2264.21  | -552.50  | 1711.71                    |
| Bags to School     | 858.00   | 0.00     | 858.00                     |
| Hoodies            | 0.00     | -498.99  | -498.99                    |
| Easter Egg Raffle  | 170.09   | 0.00     | 170.09                     |
| Festive Fun Run    | 2350.87  | 0.00     | 2350.87                    |
| Donations from PTA | 11000.00 | 0.00     | 11000.00                   |

|                                  |                 |                 |                 |
|----------------------------------|-----------------|-----------------|-----------------|
| <b>Total receipts/(payments)</b> | <b>16662.85</b> | <b>-2075.43</b> | <b>14587.42</b> |
|----------------------------------|-----------------|-----------------|-----------------|

|   |          |                  |
|---|----------|------------------|
| Trust Net funds carried forward at 1 April 2020         | £        | 3,705.31         |
| Net receipts/payments 01-Apr-20 to 31-Mar-21            | £        | 14,587.42        |
| Donations to the school                                 | -£       | 3,385.69         |
| <b>Trust Net funds carried forward at 31 March 2021</b> | <b>£</b> | <b>14,907.04</b> |

|   |          |                  |
|---|----------|------------------|
| Funds represented by:                                   | £        |                  |
| Current account balance at 31-March-2021                | £        | 15,373.29        |
| Petty cash  |          | 34.29            |
| Cheques issued/deposits made awaiting clearance         |          | -500.54          |
| <b>Trust Net funds carried forward at 31 March 2021</b> | <b>£</b> | <b>14,907.04</b> |

|            |   |   |
|------------|---|---|
| CHECK ZERO | £ | - |
|------------|---|---|

I certify that the above represents a fair and accurate statement of the accounts of Winnersh Primary School Trust for the year ended 31st March 2021

Signed: *KD Davies*

Date: *27/1/22*