



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2020		31	March	2021

## 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 (eg. trust deed, constitution)	CCIO - foundation Registered 28 Mar 2018
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (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 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>
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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	£	-
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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: *K. Davies*

Date: *27/1/22*