



Trustees' Annual Report for the period

From	Period start date			To	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 (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 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

Signature(s)	Karen Rex	
Full name(s)	Karen Beverley Rex	
Position (eg Secretary, Chair, etc)	Chair	
Date	02.02.2023	

Winnersh Primary School Trust
Accounts Statement at 31 March 2022

	Receipts	Payments	Net Receipts/(Payments)
	£	£	£
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
Total receipts/(payments)	17649.88	-1157.23	16492.65

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
Trust Net funds carried forward at 31 March 2022	£	17,538.99

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

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 2022

Signed: *K Davies*

Date: *29/1/23*