

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
<b>Trust Net funds carried forward at 31 March 2024</b>	<b>£</b>	<b>11,171.51</b>

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

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

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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Charity Name

THE WINNERSH PRIMARY SCHOOL TRUST

On accounts for the year  
ended

31<sup>st</sup> 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):

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Address:

20 GREENWOOD GROVE
WINNERSH
RG41 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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