

Winnersh Primary School Trust
Accounts Statement at 31 March 2025

	Receipts £	Payments £	Net Receipts/(Payments) £
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
Total receipts/(payments)	24327.15	-17055.46	7271.69

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: 21/11/26

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
TOTAL				4,862.75

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 st March 2025	Charity no (if any)	1177744
Set out on pages	(remember to include the page numbers of additional sheets)		

Responsibilities and basis of report

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

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		

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.