

Katherine Warington Association of Friends (KWAf)

Trustees' Annual Report

For the year ended 31st August 2025.

Reference and Administrative Details

The Katherine Warington Association of Friends (KWAf) is a registered charity established to support Katherine Warington School by fostering closer links between home and school and by engaging in activities which advance the education and wellbeing of pupils.

The trustees who served during the year were:

- **Claire Toms, Chair**
- **Davina Sharp- Treasurer**
- **Dean Inns – School link partner**

Objectives and Activities

The charity's objectives are to advance the education of pupils attending Katherine Warington School by:

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- **Fundraising** through social events and activities.
- **Strengthening links** between home and school.
- **Encouraging involvement** from parents, carers, and the wider community.
- **Provide resources and facilities** beyond the school's core budget.
- **Promoting sustainability** by reducing waste and encouraging recycling at events.

The trustees have considered the Charity Commission's guidance on public benefit and are satisfied that the charity's activities further its charitable purposes for the public benefit.

Achievements and Performance

During the year, KWAf organised and supported a range of fundraising and community events including:

- School fundraising events and social activities.
- Community engagement initiatives involving parents, carers, staff and students.
- Other fundraising campaigns throughout the academic year.

These activities successfully raised funds which were used to support projects and resources for the benefit of students at Katherine Warington School.

During the year, the charity contributed funding towards trampoline equipment, history, Spanish and geography resources, enrichment activities such as year 7 poetry day etc.

The trustees are grateful to all volunteers, parents, carers, staff, local businesses and supporters whose contributions made these activities possible.

Financial Review

The charity's income for the year was £26,968.

Expenditure for the year was £27,278, primarily relating to fundraising activities and grants or donations made to support the school and its pupils.

At the year end, the charity held unrestricted funds of £15,215.

The trustees are satisfied with the charity's financial position and believe it remains well placed to continue supporting the school community in future years.

Reserves Policy

The charity aims to maintain sufficient reserves to meet its ongoing commitments and to provide stability for future activities and projects. The trustees review the level of reserves annually.

Plans for Future Periods

In the coming year, KWAF intends to:

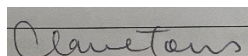
- Continue organising fundraising and community events.
- Increase engagement with parents, carers and the wider community.
- Provide financial support for projects and initiatives that enhance students' educational experiences and wellbeing.
- Explore new fundraising opportunities to maximise support for the school.

Trustee Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Approved by the trustees on 15.05.26 and signed on their behalf by:

Claire Toms
Chair of KWAF





CHARITY COMMISSION
FOR ENGLAND AND WALES

Katherine Warrington Association of Friends

1197086

Receipts and payments accounts

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For the period from	01.09.2024	To	31.08.2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sale of KWS Bricks	980	-	-	980	2,405
Parents evenings	236	-	-	236	253
Non uniform days	970	-	-	970	2,326
Second hand uniform	3,752	-	-	3,752	2,749
Raffle and winter wreath making and xmas trees	3,713	-	-	3,713	3,603
Easy fundraising	557	-	-	557	3,110
Disco	1,112	-	-	1,112	2,419
Fireworks	13,801	-	-	13,801	2,622
Cinema night	1,475	-	-	1,475	-
Donations	371	-	-	371	-
					-
Sub total (Gross income for AR)	26,968	-	-	26,968	19,487
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,968	-	-	26,968	19,487
A3 Payments					
Raffle and winter wreath making and music festival	481	-	-	481	958
Fireworks	7,128	-	-	7,128	2,058
Sponsored walk prizes	-	-	-	-	200
Disco	256	-	-	256	376
KWS Donations	16,790	-	-	16,790	17,400
Cash withdrawal	-	-	-	-	150
Parent kind and other charges	256	-	-	256	153
Brick purchases	1,710	-	-	1,710	-
Cinema night	504	-	-	504	-
Parents evening	154	-	-	154	-
Sub total	27,278	-	-	27,278	21,295
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,278	-	-	27,278	21,295
Net of receipts/(payments)	- 310	-	-	- 310	- 1,808
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,525	-	-	15,525	12,509
Cash funds this year end	15,215	-	-	15,215	10,701

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash balance at Metro bank account	10,090	-	-
	Cash float	50	-	-
	Reserve Metro account	5,075	-	-
	Total cash funds	15,215	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Davina Sharp</i>	Davina Sharp	15.05.26	

Independent examiner's report to the trustees of Katherine Warrington Association of Friends.

I report to the trustees on my examination of the accounts of the Katherine Warrington Association of Friends for the year ended 31st August 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed: 

Name: LUKE MCPOTTER

Date: 15/05/2026

Address: Katherine Warrington School, Lower Luton Road, Harpenden, Hertfordshire, AL5 5FH

Relevant professional qualification or membership of professional bodies (if any): ACCA
Qualification: Student