



Trustees' Annual Report for the period

Period start date
From Day 01 Month 08 Year 2021 To Day 31 Month 07 Year 2022

Section A Reference and administration details

Charity name Prae Wood School Association

Other names charity is known by PWSA

Registered charity number (if any) 269393

Charity's principal address Prae Wood Primary School

King Harry Lane

St Albans, Hertfordshire

Postcode AL3 4HZ

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	Jenny Sheppard			Committee
2	Claire Slim			Committee
3	Fiona Forster			Committee
4	Sarah Mayhew			Committee
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed constitution)	Constitution
How the charity is constituted (eg trust association company)	Association
Trustee selection methods (eg appointed by elected by)	Election by committee

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.

The trustees implemented a GDPR policy in September 2018.

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 at the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the local education authority).

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)

The main activities of the Prae Wood School Association (PWSA) in relation to the objectives are the organisation of fundraising activities and the provision of assistance to the school when required to support the school in the advancement of the education of pupils attending the school.

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.

Section D

Achievements and performance

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Continued enrichment of pupils education through grants to the school to assist with trips and workshops.

The main grants were the annual 'enrichment funds' and a sensory garden. New hall lights and a contribution towards world book week were also granted to the school. In addition, funds were built up with the aim of funding a library project for 2022/23.

Section E**Financial review**

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

N/A

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.

The charities principal source of funds was from fund raising events such as the PWSA Golden Gala ball and the return of the annual Summer Fair.

2022 has seen a return to usual fund raising events with the ball, summer fair and other events going ahead as normal. However, there was still a cautious approach at the end of 2021 with the Christmas fair being cancelled, the popular (but less profitable) Festive Fun day taking its place.

Section F**Other optional 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)	F. M. FORSTER	J. Sheppard
Full name(s)	FIONA FORSTER	JENNY SHEPPARD
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE

Date 04/11/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Prae Wood School Association

On accounts for the year
ended

31 July 2022

Charity no
(if any) 269393

Set out on pages

1-2

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 31/07/2022.

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

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.

Signed:

Marianne Milnes

Date: 6 November 2022

Name:

Marianne Milnes

Relevant professional
qualification(s) or body
(if any):

FCA, ICAEW

Address:

43 St Stephen's Avenue

St Albans AL3 4AA

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.

n/a



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Prae Wood School Association ("PWSA")

No of orgs
000003

Receipts and payments accounts

CC16a

For the period
from

01/08/2021

To

31/07/2022

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					
Fundraising events	51,399	-	-	51,399	18,460
Donations	2,209	1,000	-	3,209	1,327
Passive Fundraising	814	-	-	814	112
Sundry income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,422	1,000	-	55,422	19,899
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,422	1,000	-	55,422	19,899
A3 Payments					
Fundraising expenses	19,526	-	-	19,526	2,711
Bank charges	-	-	-	-	-
Admin and sundry expenses	503	-	-	503	430
Grants made to Prae Wood	25,492	-	-	25,492	10,131
Stock	142	-	-	142	212
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,379	-	-	45,379	13,060
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Stock - None in 2021/22 all purchases recorded as an event expense, any 'stock' is now an additional asset.	142	-	-	142	212
Sub total	142	-	-	142	212
Total payments	45,521	-	-	45,521	13,272
Net of receipts/(payments)	8,901	1,000	-	9,901	6,627
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,546	-	-	26,546	19,919
Cash funds this year end	35,447	1,000	-	36,447	26,546

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	Bank Account	35,447	1,000	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	35,447	1,000	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Stock		-	142
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
F.M. Foerster	Fiona Foerster	02/11/2022
J Sheppard	Jenny Sheppard	04/11/22