

Trustees Annual Report for the year 1st September 2019 to 31st August 2020

The charitable objective of Harold Wood Primary School Association (HWPSA) is to advance the education of all pupils at Harold Wood Primary School.

The Association aims to raise funds for the school and build community spirit among all members of the school's community. The Association relies on volunteers from within the school community and from support from the wider local community. The charity is an unincorporated body whose constitution was adopted in 1979. All funds are held in cash.

HWPSA's Executive Committee consists of the Chair, Vice Chair, Secretary and Treasurer with roles often being shared. All positions are proposed, seconded and voted upon at the AGM.

The trustees at the date the accounts were approved, or who served during the year and have overall responsibility for the Association, are:

Michelle Gubbings – Chair

Leigh Elwood – Vice Chair

Lindsey Philpott – Secretary

Aysha Waterfield – Treasurer

HWPSA's main fundraising activities during the year were a fireworks display, winter wonderland, virtual summer fayre, winter discos, gift sales, clothing collection and 100 club.

We were lucky enough to receive a donation of £3,500 from Harold Wood Running Club. We also won a charity place for the London Marathon and raised £1,620 in sponsorship.

We received 2 grants totalling £22,940 from The Morrisons Foundation and another for £4,228.33 from The Co-Op Community Fund. These grants are to be spent exclusively on the new chat room and sensory room. Due to the Covid 19 pandemic, the furnishing and equipping of this room has been delayed so the funds will be allocated in the next financial year.

Income for the year was £75,232.43. The cost of putting on events and fundraising was £23,113.95 giving a net profit of £52,118.48. This is up £10,600 from last year's total. This increase was due to the grants received for the chat room but would have been more if our fundraising activities had not been greatly reduced by the covid 19 pandemic.

This performance to enable us to be in the position to make donations to the school of over £31k, which has been of great benefit to the school and its pupils.

Due to being unable to spend the chat room funds this year, we end with a balance of £52,039.81. The Associations cash reserves remain healthy.

For the future, the Association is committed to the continued funding of equipment and resources, as identified by the school leadership team.

The trustees would like to thank the staff, pupils and parents of Harold Wood Primary School, as well as the wider community, for their continued support.

The Trustees declare that they have approved the Trustees Report above.

Signed on their behalf by:

Aysha Waterfield

Treasurer

Registered Charity in England & Wales No. 278629

Registered Address: Harold Wood Primary School, Recreation Avenue, Harold Wood, RM3 0TH

HWPSA

WIP - Accounts for Y/E 31/08/2019

£'s

Bank Bfwd	32,200.67
Cash Bfwd	4,321.04
Total 31/08/2019	36,521.71

	<i>Income</i>	<i>Expense</i>	<i>Surplus/Deficit</i>
HW Run	3,500.00	0.00	3,500.00
Winter Discos	1,991.93	-397.53	1,594.40
Fireworks	9,059.34	-2,337.84	6,721.50
Winter Wonderland	9,317.36	-4,101.42	5,215.94
Clothes Collections	733.50	0.00	733.50
Gift Sales	3,802.40	-2,720.34	1,082.06
Christmas Colouring	57.00	-5.96	51.04
Marathon	1,620.96	0.00	1,620.96
Colour Run	215.00	-203.38	11.62
Easter Colouring	0.00	0.00	0.00
Easter Raffle	5.00	0.00	5.00
Summer Fayre	2,590.58	-435.38	2,155.20
Tuck, Book & Stock Sales	25.00	0.00	25.00
Adventure Island & Marsh Farm	11,283.00	-11,146.60	136.40
Flip Out	524.13	-1,150.00	-625.87
Step Outside	0.00	0.00	0.00
Used Uniform	318.00	0.00	318.00
100 Club 3	1,013.01	-236.00	777.01
100 Club 2	94.72	-379.50	-284.78
Bricks	100.00	0.00	100.00
Donations	200.00	0.00	200.00
Grants	28,168.33	0.00	28,168.33
Just Giving	0.00	0.00	0.00
Easy Fundraising	552.46	0.00	552.46
Paypal Giving Fund	10.00	0.00	10.00
Amazon Smile	47.04	0.00	47.04
Stampastic	3.67	0.00	3.67
	75,232.43	-23,113.95	52,118.48

Expenses:

Fundraising Equipment	-4,276.99
Sundries	-161.00
Licenses	-501.39

-4,939.38

Purchases for school	-31,661.00
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<i>30 no. Dictionaries</i>	119.85
<i>Balls for PE and lunchtimes</i>	122.64
<i>Wet Play Games</i>	32.93
<i>Playground Barriers</i>	2667.6
<i>Interactive Screens</i>	8930
<i>Sensory Room equipment</i>	2757.73
<i>Library Storage and display</i>	222.2
<i>Year 1 Learning through play equipment</i>	197.55
<i>Chocolate coins and bars</i>	120
<i>3 x Boxlight installation and wiring kit</i>	750
<i>Cabin Supply, Installation & Furniture</i>	11810.5
<i>Disco Lights</i>	89.99
<i>Outside lighting</i>	525.82
<i>Movie Day Supplies</i>	157.5
<i>Story Day</i>	350
<i>KS1 Performance</i>	300
<i>Retreat equipment</i>	258.91
<i>Easter Chocolate</i>	20
<i>Playground Balls</i>	90
<i>Book Vending Machine & books</i>	1427.17
<i>Badge supplies</i>	60.6
<i>Playground rainbows</i>	594
<i>Starter Packs & Welcome supplies</i>	56.01

Total Cash & Bank @ 31/08/20

52,039.81



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

Harold Wood Primary School Parent Teacher Association

On accounts for the year
ended

2020

Charity no
(if any)

278629

Set out on pages

1 and 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 / 08 / 2020**.

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 (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:

BW Parish

Date:

28.08.2021

Name:

BRIAN PARISH

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

N/A

Address:

35 RECREATION AVENUE, HAROLD WOOD, ROMFORD RM3 0TD