

Trustees Annual Report for the year 1st September 2020 to 31st August 2021

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 pumpkin trail, Havering Mile Marathon, Community Fayre, clothes collections, Your School Lottery, gift sales, Easter raffles, Frozen Fridays, Summer Celebration, Adventure Island ticket sales and grants.

Income for the year was £65,520.91. The cost of putting on events and fundraising was £37,162.16 giving a surplus of £28,358.75. We paid out £720.96 on fundraising equipment.

This performance to enable us to be in the position to make donations to the school of £30,150, which has been of great benefit to the school and its pupils.

We ended the year with a balance of £49,543.59.

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 31/08/2020

£'s

Bank Bfwd	46,786.57
Cash Bfwd	5,269.60
Total 31/08/2019	52,056.17

	<i>Income</i>	<i>Expense</i>	<i>Surplus/Deficit</i>
Pumpkin Trail	997.78	-470.39	527.39
Havering Mile Marathon	2,158.10	0.00	2,158.10
Community Fayre	9,305.74	-1,736.79	7,568.95
Online Quiz Night	141.49	-25.00	116.49
Happy School Bags	874.12	0.00	874.12
Your School Lottery	1,315.60	0.00	1,315.60
Gift Sales	3,910.78	-3,272.18	638.60
Easter Raffle	1,321.04	-25.00	1,296.04
Frozen Fridays	1,135.00	-385.00	750.00
Summer Celebration	7,566.98	-846.98	6,720.00
Marathon	35.00	0.00	35.00
Tuck, Book & Stock Sales	77.01	0.00	77.01
Adventure Island & Marsh Farm	34,776.13	-29,591.70	5,184.43
Flip Out	24.00	0.00	24.00
East Anglia Pass	16.00	0.00	16.00
Step Outside	0.00	-44.00	-44.00
Used Uniform	27.00	0.00	27.00
100 Club 2	34.00	-228.00	-194.00
Brick	30.00	-537.12	-507.12
Donations	1.58	0.00	1.58
Grants	1,300.00	0.00	1,300.00
Just Giving	0.00	0.00	0.00
Easy Fundraising	48.36	0.00	48.36
Paypal Giving Fund	158.01	0.00	158.01
Amazon Smile	267.19	0.00	267.19
Stampastic	0.00	0.00	0.00
	65,520.91	-37,162.16	28,358.75

Expenses:

Fundraising Equipment	-468.93
Sundries	-25.10
Licenses	-226.93
	-720.96
Purchases for school	-30,150.37
Playground balls	-79.76
Playground lighting	-40.50
Books for World Mental Health Day	-202.69
Dojo Prizes	-119.41
Gingerbread bags	-6.99
Pizza Party	-175.78

<i>Chocolate Lollies for Xmas treat</i>	-69.42
<i>Chrome Books, licenses and trolley</i>	-19,529.40
<i>Retreat booths & storage</i>	-2,088.08
<i>Vending machine books</i>	-366.97
<i>Xmas Prizes</i>	-10.00
<i>Breakfast & After School Club Equipment</i>	-743.88
<i>Headphones</i>	-294.70
<i>Hoodies Deposit</i>	-3,720.23
<i>Ipads</i>	-1,300.00
<i>Bug Club</i>	-1,153.99
<i>Ipad Covers</i>	-125.00
<i>Compost</i>	-105.59
<i>Tea & Tissues</i>	-17.98

Total Cash & Bank @ 31/08/20

49,543.59



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

2021

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 / 2021**.

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:

Chanmore.

Date:

28/06/2022

Name:

Carly Hanmore.

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

Address:

17 Diban Court, Diban Avenue, Elm park, RM12-4XJ