

WARMINSTER SCHOOL PARENTS' ASSOCIATION

England & Wales · Charity number 285207

Details

Other names	WARMINSTER SCHOOL ASSOCIATION
Status	Registered
Legal form	Other
Registered	1982-08-11
Register	View on the Charity Commission register

Contact

Address	Warminster School Church Street Warminster BA12 8PJ
Phone	01985 210159
Email	wspa@warminsterschool.org.uk
Website	http://www.warminsterschool.org.uk/the-school/wspa

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING, AND ASSISTING IN THE PROVISION OF, FACILITIES FOR EDUCATION IN THE SCHOOL NOT NORMALLY PROVIDED BY THE GOVERNORS

Activities: fund raising through various social events

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Dorset
- Somerset
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£64,715	£64,200	-	-
2024-08-31	£68,470	£73,429	-	-
2023-08-31	£77,879	£65,993	-	-
2022-08-31	£66,220	£42,711	-	-
2021-08-31	£47,717	£42,553	-	-
2020-08-31	£54,683	£64,794	-	-

Trustees

Name	Role	Appointed
Sarah Alison Margaret Kennedy	Chair	2023-09-12
Aleece Nicole Hoelscher		2024-09-11
Daisie Ellen Moreland		2025-09-10
Emma Lale Brown		2023-09-12
Jeanette Annabella Bevan		2024-09-11
Katherine Rayner		2025-09-10
Kristin Christoffers		2025-09-10
Laura Anne Gibson		2024-01-22
Lisa Webber		2024-01-22
Natalie Garcia-White		2024-11-20
Nicola Morgan-Nash		2023-09-12
Rhian Julie Osborne		2025-09-10

Accounts

WARMINSTER SCHOOL PARENTS' ASSOCIATION

TRUSTEES ANNUAL REPORT
and
FINANCIAL STATEMENTS

For the Year Ended 31 August 2025

WARMINSTER SCHOOL PARENTS' ASSOCIATION

CHARITY REGISTRATION NUMBER: 285207

TRUSTEES

Sarah Kennedy	<i>Chair</i>	
Sarah Hall	<i>Vice-Chair</i>	<i>Resigned 10/09/2025</i>
Nicola Morgan-Nash	<i>Secretary</i>	
Lisa Webber	<i>Treasurer</i>	
Aleece Hoelscher		<i>Appointed 11/09/2024</i>
Camilla Wheatley-Hubbard		<i>Resigned 11/09/2024</i>
Emma Brown		
Gavin Saunders		<i>Resigned 10/09/2025</i>
Jeanette Bevan		<i>Appointed 11/09/2024</i>
Julie Sharpe		<i>Resigned 10/09/2025</i>
Kerry Hunnibell		<i>Resigned 10/09/2025</i>
Laura Gibson		
Liisa Wallace		<i>Resigned 11/09/2024</i>
Lisa Cook		<i>Appointed 22/01/2024, Resigned 19/11/2025</i>
Lucy Fryer		<i>Resigned 11/09/2024</i>
Natalie Garcia-White		<i>Appointed 20/11/2024</i>
Gillian Walmsley		<i>Resigned 11/09/2024</i>
Jeremy Robertson		<i>Resigned 11/09/2024</i>
Nichola Wagstaff		<i>Resigned 11/09/2024</i>
Rhian Osborne		<i>Appointed 10/09/2025</i>
Kristin Christoffers		<i>Appointed 10/09/2025</i>
Kate Rayner		<i>Appointed 10/09/2025</i>
Daisie Moreland		<i>Appointed 10/09/2025</i>

CORRESPONDENCE ADDRESS

Warminster School
Church Street
Warminster
Wiltshire
BA12 8PJ

BANKERS

CAF Bank Ltd
25 Kings Hill Avenue
West Malling
Kent
ME19 4JQ

WARMINSTER SCHOOL PARENTS' ASSOCIATION

TRUSTEES ANNUAL REPORT and FINANCIAL STATEMENTS

For the Year Ended 31 August 2025

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WARMINSTER SCHOOL PARENTS' ASSOCIATION

TRUSTEES ANNUAL REPORT For the Year Ended 31 August 2025

The Trustees present their report and examined financial statements of the charity for the year ended 31 August 2025.

The financial statements have been prepared in accordance with the provisions of The Charity's Act 2011 (section 133) relating to small charities and comply with the Charity's governing document.

Reference and administrative details

Warminster School Parents' Association is a charity, constituted as an association and registered with the Charity Commission since 11th August 1982 under registration number 285207.

The Trustees who held positions of office during the year were:

Sarah Kennedy	Chair
Nicola Morgan-Nash	Secretary
Lisa Webber	Treasurer

Structure, governance and management

The governing document of the Charity is a Constitution and the management and administration of the charity/association is vested in a committee.

The committee consists of the following Officers and members:

- A Chair, Secretary and Treasurer ("the Officers") elected from within the members of the Committee
- Not less than three, or more than five members of the Warminster School staff
- Not less than six, or more than twelve, parent or guardian members of the Warminster School Parents' Association
- A non-voting School liaison officer

Trustees are appointed to the committee and to the roles of officers from members of the association. The membership of the Warminster School Parents' Association shall be any parent or guardian of a pupil of Warminster School ('the School'), the Head, the Head of the Prep School, members of staff of the School and any other person associated with the School that has been approved by the Trustees.

The roles of officers of the charity are elected each year at the AGM. In the event that an officer resigns or is removed mid-year, a Special General Meeting may be called to elect a replacement.

Members of the committee can be elected at the AGM or at any Ordinary Meeting, held at least half-termly throughout the school year.

WARMINSTER SCHOOL PARENTS' ASSOCIATION

TRUSTEES ANNUAL REPORT For the Year Ended 31 August 2025

Objectives and activities

The objectives of Warminster School Parents' Association is to advance the education of the pupils of Warminster School ('the School') by providing, and assisting in the provision of, facilities for education in the School not normally provided by the Governors of the School.

Additionally, and in furtherance of this objective, the Charity may:

- Organise and run social activities in order to foster and develop relationships between staff, parents and others associated with the School;
- Organise and run social activities, the profits of which shall be used to provide amenities, items of activities for the School that are considered appropriate and worthwhile, and which would not normally be provided by the Governors;
- Organise and run amenities (for example the second hand uniform shop), the profits of which shall be used to provide amenities, items of activities for the School that are considered appropriate and worthwhile, and which would not normally be provided by the Governors;
- Engage in activities to support the School and advance the education, development and wellbeing of pupils attending it;
- Arrange meetings, lectures and discussions for members of the association

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities

Achievements and performance

The Warminster School Parents' Association ('WSPA') had another successful and busy year to 31 August 2025, with various fundraising events held and time and resources spent supporting School events.

With the fundraising carried out through events, termly subscriptions and income from the WSPA Second Hand Shop, the Charity has been able to support various requests in line with its objectives, from a variety of areas of the school.

With the cumulative value of donations to the Charity from previous years, and this year's fund raising, the Charity has been able to support numerous purchases, totalling around £30,000, which also includes donations made to the Warminster School Hardship Fund.

Donations have been made towards to the cost of running the Summer Festival, new mountain bikes for Green Zone activities and new basketball posts for the Prep School.

Other items purchased during this financial year:

- Senior School: Stage piano, singing bowl, prayer wheel, classroom visualisers, DSLR cameras, computing items
- Boarding: Outdoor gazebo and furniture, games console, garden games, study room furniture

WARMINSTER SCHOOL PARENTS' ASSOCIATION

TRUSTEES ANNUAL REPORT For the Year Ended 31 August 2025

Financial Review

Receipts for the year amounted to £64,715; an decrease of £3,755 on the previous financial year. The main source of income for the charity for the year was from the sales of second hand school uniform and merchandise. Event receipts decreased from previous years due to two planned events requiring cancellation on the day as a result of bad weather. Other income in the year relates to a donation received toward the Outdoor Classroom project which is due to be completed during Summer 2026.

Payments for the year and donations made amounted to £64,200; an decrease of £9,229 on the previous financial year. The overall surplus for the year was £515.

It was agreed in the AGM in September 2025 that 30% of profits from social events would continue to be donated to the Warminster School Hardship Fund and a donation of £2,196 was made in respect of the financial year ended 31 August 2025 (£4,262 donation in respect of the year ended 31 August 2024).

Reserves Policy

The committee will confirm and review on an annual basis the policy in respect of the reserves held by Warminster School Parents' Association to ensure that they are maintained at a level to safeguard the future of the charity. Unrestricted reserves stand at £52,174 at the year ended 31 August 2025. Reserves of the Charity fluctuate during the financial year depending on the timing of fundraising events and donations in furtherance of its charitable objectives. The committee believe that free reserves in the region of £10,000 are required in order cover the costs of fundraising events and other charitable obligations should the timing of income generation become an issue.

Declaration

The Trustees declare that they have approved the Trustees' report above

Signed on behalf of the Charity's Trustees

Sarah Kennedy
Chair

10th June 2026
Date

Nicola Morgan-Nash
Secretary

10th June 2026
Date

Lisa Webber
Treasurer

10th June 2026
Date

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WARMINSTER SCHOOL PARENTS' ASSOCIATION (Charity No.: 285207)
On Accounts for the Year Ended 31 August 2025

I report to the Trustees on my examination of the accounts of the above Charity for the year ended 31 August 2025.

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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connections with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jason Best

Qualifications: B.Sc. (Hons), PgDip Law, PgDp Legal Practice
9 Boreham Road
Warminster
Wiltshire
BA12 9JP

5th June 2026

Date

WARMINSTER SCHOOL PARENTS' ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

For the Year Ended 31 August 2025

	Unrestricted Funds	2025 TOTAL Funds	2024 TOTAL Funds
	£	£	£
RECEIPTS			
Subscriptions	4,840	4,840	7,210
Secondhand Shop and Merchandise	31,668	31,668	28,790
Events	26,564	26,564	31,343
Bank interest	1,143	1,143	1,127
Other income	500	500	-
	64,715	64,715	68,470
PAYMENTS			
Secondhand Shop and Merchandise costs	15,157	15,157	7,163
Event costs	15,059	15,059	21,809
Bank charges	105	105	61
Admin costs	1,019	1,019	4,253
Donations			
Warminster School Hardship Fund	2,196	2,196	7,262
Donations and Bids	30,663	30,663	32,881
	64,200	64,200	73,429
NET (PAYMENTS)/RECEIPTS	515	515	(4,959)
Cash and bank deposits at 1 September 2024	51,659	51,659	56,618
Cash and bank deposits at 31 August 2025	52,174	52,174	51,659
Reconciliation of funds:			
Total funds brought forward	51,659	51,659	56,618
Net (payments)/receipts	515	515	(4,959)
TOTAL FUNDS CARRIED FORWARD	52,174	52,174	51,659

Warminster School Parents' Association has not acquired or discontinued any fundamental activities during the above financial year.

The Charity has no recognised gains or losses other than those included in the above Receipts and Payments Account, therefore no separate statement of total recognised gains and losses is needed.

WARMINSTER SCHOOL PARENTS' ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

For the Year Ended 31 August 2025

	2025 £	2024 £
ASSETS		
CAF Bank Accounts	51,560	50,254
Equals Money Account	14	1,005
Petty Cash on hand	600	400
	52,174	51,659
REPRESENTED BY		
Unrestricted Fund	52,174	51,659
MOVEMENT OF FUNDS		
Balance at 1 September 2024	51,659	56,618
Excess of payments over receipts	515	(4,959)
Balance at 31 August 2025	52,174	51,659

These accounts were approved by the Trustees on *10 June 2026* and signed on its behalf by:

Sarah Kennedy

Chair

Accounts

WARMINSTER SCHOOL PARENTS' ASSOCIATION

TRUSTEES ANNUAL REPORT
and
FINANCIAL STATEMENTS

For the Year Ended 31 August 2024

CHARITY REGISTRATION NUMBER: 285207

WARMINSTER SCHOOL PARENTS' ASSOCIATION

CHARITY REGISTRATION NUMBER: 285207

TRUSTEES

Sarah Kennedy	<i>Chair</i>		
Sarah Hall	<i>Vice-Chair</i>		
Nicola Morgan-Nash	<i>Secretary</i>	<i>Appointed 12/09/2023</i>	
Lisa Webber	<i>Treasurer</i>	<i>Appointed 22/01/2024</i>	
Aleece Hoelscher		<i>Appointed 11/09/2024</i>	
Camilla Wheatley-Hubbard		<i>Appointed 12/09/2023</i>	<i>Resigned 11/09/2024</i>
Emma Brown		<i>Appointed 12/09/2023</i>	
Gavin Saunders			
Jeanette Bevan		<i>Appointed 11/09/2024</i>	
Julie Sharpe			
Kerry Hunnibell			
Laura Gibson		<i>Appointed 22/01/2024</i>	
Lene Nielson		<i>Appointed 12/09/2023</i>	<i>Resigned 23/04/2024</i>
Liisa Wallace		<i>Appointed 12/09/2023</i>	<i>Resigned 11/09/2024</i>
Lisa Cook		<i>Appointed 22/01/2024</i>	
Lucy Fryer		<i>Appointed 12/09/2023</i>	<i>Resigned 11/09/2024</i>
Natalie Garcia-White		<i>Appointed 20/11/2024</i>	
Annette Howard		<i>Resigned 16/01/2024</i>	
Deborah Kennett		<i>Resigned 16/01/2024</i>	
Fiona Bolton		<i>Resigned 12/09/2023</i>	
Gillian Walmsley		<i>Resigned 11/09/2024</i>	
Jeremy Robertson		<i>Resigned 11/09/2024</i>	
Nichola Wagstaff		<i>Resigned 11/09/2024</i>	
Sarah Ison		<i>Resigned 12/09/2023</i>	
Vanessa Barnes		<i>Resigned 12/09/2023</i>	

CORRESPONDENCE ADDRESS

Warminster School
Church Street
Warminster
Wiltshire
BA12 8PJ

BANKERS

CAF Bank Ltd
25 Kings Hill Avenue
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ME19 4JQ

WARMINSTER SCHOOL PARENTS' ASSOCIATION

TRUSTEES ANNUAL REPORT and FINANCIAL STATEMENTS

For the Year Ended 31 August 2024

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WARMINSTER SCHOOL PARENTS' ASSOCIATION

TRUSTEES ANNUAL REPORT

For the Year Ended 31 August 2024

The Trustees present their report and examined financial statements of the charity for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the provisions of The Charity's Act 2011 (section 133) relating to small charities and comply with the Charity's governing document.

Reference and administrative details

Warminster School Parents' Association is a charity, constituted as an association and registered with the Charity Commission since 11th August 1982 under registration number 285207.

The Trustees who held positions of office during the year were:

Sarah Kennedy	Chair	(Appointed: 12/09/2023)
Nicola Morgan-Nash	Secretary	(Appointed: 12/09/2023)
Lisa Webber	Treasurer	(Appointed: 22/01/2024)
<i>Deborah Kennett</i>	<i>Former Chair</i>	<i>(Resigned as Chair: 12/09/2023)</i>
<i>Sarah Ison</i>	<i>Former Secretary</i>	<i>(Resigned: 12/09/2023)</i>
<i>Annette Howard</i>	<i>Former Treasurer</i>	<i>(Resigned: 16/01/2024)</i>

Structure, governance and management

The governing document of the Charity is a Constitution and the management and administration of the charity/association is vested in a committee.

The committee consists of the following Officers and members:

- A Chair, Secretary and Treasurer ("the Officers") elected from within the members of the Committee
- Not less than three, or more than five members of the Warminster School staff
- Not less than six, or more than twelve, parent or guardian members of the Warminster School Parents' Association
- A non-voting School liaison officer

Trustees are appointed to the committee and to the roles of officers from members of the association. The membership of the Warminster School Parents' Association shall be any parent or guardian of a pupil of Warminster School ('the School'), the Head, the Head of the Prep School, members of staff of the School and any other person associated with the School that has been approved by the Trustees.

The roles of officers of the charity are elected each year at the AGM. In the event that an officer resigns or is removed mid-year, a Special General Meeting may be called to elect a replacement. A Special General Meeting was called on 22th January 2024 to elect a new Treasurer after the resignation of the previous officer.

Members of the committee can be elected at the AGM or at any Ordinary Meeting, held at least half-termly throughout the school year.

WARMINSTER SCHOOL PARENTS' ASSOCIATION

TRUSTEES ANNUAL REPORT

For the Year Ended 31 August 2024

Objectives and activities

The objectives of Warminster School Parents' Association is to advance the education of the pupils of Warminster School ('the School') by providing, and assisting in the provision of, facilities for education in the School not normally provided by the Governors of the School.

Additionally, and in furtherance of this objective, the Charity may:

- Organise and run social activities in order to foster and develop relationships between staff, parents and others associated with the School;
- Organise and run social activities, the profits of which shall be used to provide amenities, items of activities for the School that are considered appropriate and worthwhile, and which would not normally be provided by the Governors;
- Organise and run amenities (for example the second hand uniform shop), the profits of which shall be used to provide amenities, items of activities for the School that are considered appropriate and worthwhile, and which would not normally be provided by the Governors;
- Engage in activities to support the School and advance the education, development and wellbeing of pupils attending it;
- Arrange meetings, lectures and discussions for members of the association

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities

Achievements and performance

The Warminster School Parents' Association ('WSPA') had another successful and busy year to 31 August 2024, with various fundraising events held and time and resources spent supporting School events.

With the fundraising carried out through events, termly subscriptions and income from the WSPA Second Hand Shop, the Charity has been able to support many requests in line with its objectives, from a variety of areas of the school.

With the cumulative value of donations to the Charity from previous years, and this year's fund raising, the Charity has been able to support three large projects and provide multiple smaller items, totalling around £45,000, which also includes donations made to the Warminster School Hardship Fund.

The three most significant donations were made to the Gym Renovation project, the Outdoor Pursuits Department for tents and other equipment and to the Prep School for new outdoor play equipment and flooring in the Pre-Prep playground.

Other items purchased during this financial year:

- Prep School (inc. Nursery): Tricycles, Trumpets, Sofas, Magnetic Shapes and a new Piano (part exchanged)
- Senior School: Headphones, Pond Kit and Radio Equipment
- Boarding: Trampoline

The Verlucian Community was launched by Warminster School in September 2023 and has made the advertising and booking of events of the Charity much easier for all. The Charity will aim to utilise the power of the Verlucian Community more in the coming year with a proposed addition of an online shop for sale of merchandise. Page 2

WARMINSTER SCHOOL PARENTS' ASSOCIATION

TRUSTEES ANNUAL REPORT

For the Year Ended 31 August 2024

Financial Review

Receipts for the year amounted to £68,470; an decrease of £9,409 on the previous financial year. The main source of income for the charity for the year was from the sales of second hand school uniform and merchandise.

Underlying receipts have increased from the previous year, the difference being Other income received in 2023 regarding school fees paid in error to the Charity (refunded and included in Admin costs in the 2023 comparative).

Payments for the year and donations made amounted to £73,429; an increase of £7,436 on the previous financial year. The overall deficit for the year was £4,959.

It was agreed in the AGM in September 2023 that 30% of profits from social events would be donated to the Warminster School Hardship Fund. A donation of £4,262 was made in respect of the financial year ended 31 August 2024 (£3,000 donation in respect of the year ended 31 August 2023). Both donations were physically paid in the financial year to 31 August 2024 and are reflected in these accounts.

Reserves Policy

The committee will confirm and review on an annual basis the policy in respect of the reserves held by Warminster School Parents' Association to ensure that they are maintained at a level to safeguard the future of the charity.

Unrestricted reserves stand at £51,659 at the year ended 31 August 2024. Reserves of the Charity fluctuate during the financial year depending on the timing of fundraising events and donations in furtherance of its charitable objectives. The committee believe that free reserves in the region of £10,000 are required in order cover the costs of fundraising events and other charitable obligations should the timing of income generation become an issue.

Declaration

The Trustees declare that they have approved the Trustees' report above

Signed on behalf of the Charity's Trustees

Sarah Kennedy
Chair

18-Jun-25
Date

Nicola Morgan-Nash
Secretary

18-Jun-25
Date

Lisa Webber
Treasurer

18-Jun-25
Date

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WARMINSTER SCHOOL PARENTS' ASSOCIATION (Charity No.: 285207)
On Accounts for the Year Ended 31 August 2024

I report to the Trustees on my examination of the accounts of the above Charity for the year ended 31 August 2024.

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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connections with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Daphne Ashford-Smith

Qualifications: CFP

Winfrid Lodge

44 Church Street

Warminster

Wiltshire

BA12 8PQ

25-May-25

Date

WARMINSTER SCHOOL PARENTS' ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

For the Year Ended 31 August 2024

	Unrestricted Funds £	2024 TOTAL Funds £	2023 TOTAL Funds £
RECEIPTS			
Subscriptions	7,210	7,210	8,220
Secondhand Shop and Merchandise	28,790	28,790	20,948
Events	31,343	31,343	30,316
Bank interest	1,127	1,127	351
Other income	-	-	18,044
	68,470	68,470	77,879
PAYMENTS			
Secondhand Shop and Merchandise costs	7,163	7,163	12,760
Event costs	21,809	21,809	19,227
Bank charges	61	61	90
Admin costs	4,253	4,253	21,460
Donations			
Warminster School Hardship Fund	7,262	7,262	-
Donations and Bids	32,881	32,881	12,456
	73,429	73,429	65,993
NET (PAYMENTS)/RECEIPTS	(4,959)	(4,959)	11,886
Cash and bank deposits at 1 September 2023	56,618	56,618	44,732
Cash and bank deposits at 31 August 2024	51,659	51,659	56,618
Reconciliation of funds:			
Total funds brought forward	56,618	56,618	44,732
Net (payments)/receipts	(4,959)	(4,959)	11,886
TOTAL FUNDS CARRIED FORWARD	51,659	51,659	56,618

Warminster School Parents' Association has not acquired or discontinued any fundamental activities during the above financial year.

The Charity has no recognised gains or losses other than those included in the above Receipts and Payments Account, therefore no separate statement of total recognised gains and losses is needed.

WARMINSTER SCHOOL PARENTS' ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

For the Year Ended 31 August 2024

	2024 £	2023 £
ASSETS		
CAF Bank Accounts	50,254	56,258
Equals Money Account	1,005	-
Petty Cash on hand	400	360
	51,659	56,618
REPRESENTED BY		
Unrestricted Fund	51,659	56,618
MOVEMENT OF FUNDS		
Balance at 1 September 2023	56,618	44,732
Excess of payments over receipts	(4,959)	11,886
Balance at 31 August 2024	51,659	56,618

These accounts were approved by the Trustees on 18 June 2025 and signed on its behalf by:

Sarah Kennedy
Chair

Accounts

WARMINSTER SCHOOL PARENTS ASSOCIATION

Trustee's Report & Financial Statements

For the year ended 31st August 2023

Charity Registration Number: 285207

WARMINSTER SCHOOL PARENTS' ASSOCIATION

Trustees

Deborah Kennett (Chairman) *(Resigned 16th January 2024)*
Sarah Ison (Secretary) *(Resigned 12th September 2023)*
Annette Howard (Treasurer) *(Resigned 16th January 2024)*
Julie Sharpe (Parent)
Gavin Saunders (Parent)
Vanessa Barnes (Parent) *(Resigned 12th September 2023)*
Fiona Pamela Bolton (Parent) *(Resigned 12th September 2023)*
Gillian Walmsley (Staff)
Sarah Hall (Parent)
Sarah Kennedy (Parent)
Kerry Hunnibell (Staff)
Nichola Wagstaff (Parent)
Jeremy Robertson (Staff)
Nicola Morgan-Nash (Parent) *(Appointed 12th September 2023)*
Lisa Webber (Parent) *(Appointed 22nd January 2024)*
Lisa Cook (Staff) *(Appointed 22nd January 2024)*
Laura Gibson (Staff) *(Appointed 22nd January 2024)*
Camilla Wheatley-Hubbard (Parent) *(Appointed 12th Sep 2023)*
Emma Brown (Parent) *(Appointed 12th September 2023)*
Liisa Wallace (Parent) *(Appointed 12th September 2023)*
Lucy Fryer (Parent) *(Appointed 12th September 2023)*

Correspondence Address:

Warminster School
Church Street
Warminster
Wiltshire
BA12 8PJ

Registered Charity No

285207

WARMINSTER SCHOOL PARENTS' ASSOCIATION

ANNUAL REPORT OF THE TRUSTEES for the year ending 31 August 2023

HISTORY AND OBJECTS OF THE TRUSTEES

The Charitable Trust was created on 2 October 1992 in order to advance the education of the pupils of Warminster School by providing, and assisting on the provision of, facilities for education in the school (not normally provided by the Governors of the school). As an ancillary thereto and in furtherance of this object, the Association may:

- a. Foster more extended relations between staff, parents and others associated with the School.
- b. Engage in activities that support the School and advance the education of the pupils attending it.
- c. Organise and run social activities, the profits of which shall be devoted to providing amenities for the School as the Association and Headmasters consider advisable.
- d. Arrange meetings, lectures and discussions for members of the Association.

TRUSTEES

The trustees who held office during the year were:

- a. Deborah Kennett (Chairman) *(Resigned as Chairman: 12th September 2023)*
- b. Sarah Ison (Secretary) *(Resigned: 12th September 2023)*
- c. Annette Howard (Treasurer) *(Resigned: 16th January 2024)*
- d. Sarah Kennedy (Chairman) *(Appointed as Chairman: 12th September 2023)*
- e. Nicola Morgan-Nash (Secretary) *(Appointed: 12th September 2023)*
- f. Lisa Webber (Treasurer) *(Appointed: 22nd January 2024)*

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are required under the Charities Act 1993 to prepare accounts for each financial year that give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing accounts giving a true and fair view, the Trustees should follow best practice and:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts.
- prepare the accounts on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy, at any time, the financial position of the charity, and which enable them to ensure that the accounts comply with the applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities

RESERVES POLICY

The financial reserves that have been set side provide financial stability and the means for the development of the charity's objectives.

The Trustees regularly review the amount of funds that the charity requires to ensure that they are adequate to fulfil the charity's ongoing obligations.

This report was approved by the Trustees.

Sarah Kennedy

Date: 19th June 2024

Nicola Morgan-Nash

Date: 19th June 2024

Lisa Webber

Date: 19th June 2024

WARMINSTER SCHOOL PARENTS ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
For the year ending 31 August 2023

INCOMING RESOURCES		
	2023	2022
	£	£
Activities to generate funds		
Charity Shop + Merchandise	20,948	20,935
Christmas Fayre	2,642	935
Halloween Disco	190	183
Fireworks Night	4,771	4,795
Christmas Dance	2,922	1,733
Burns Night	2,599	0
Quiz Night	2,478	1,285
Summer Ball	13,225	10,022
Cinema Night	96	158
Subscriptions	8,220	8,820
Bank Interest	351	0
Admin	18,044	16,861
Cabaret Night Support	62	0
6 th Form Support	1,331	33
WS Bids (Refund)	0	461
TOTAL INCOME	77,879	66,220

Cost of generating funds	2023	2022
	£	£
Charity Shop + Merchandise	12,760	3,893
Christmas Fayre	580	372
Halloween Disco	84	86
Fireworks Night	2,841	2,074
Christmas Dance	2,786	407
Burns Night	725	0
Quiz Night	1,427	349
Summer Ball	10,422	4,384
Bank Charges	90	
Admin	21,750	19,567
Cinema Night	98	0
Cabaret Support	264	1,103
6 th Form Support	0	84
TOTAL EXPENDITURE	53,827	32,328

Charity Shop includes repayment cheques, some not cashed by payee, see adjustment below.
Admin includes a sum of £17,687 in both income and expenditure relating to school fees paid to the charity in error and returned.

Direct Charitable Expenditure	Notes	2023	£	2022	£
Donations & Bids			12,456		10,668

Management and Administration of the Charity					
Sundry Expenses			0		0
Cheques not cashed			(290)		(285)
Miscellaneous			0		0
TOTAL EXPENDITURE			65,993		42,711
Net Incoming Resources (Profit)			11,886		23,508
FUND BALANCES brought forward	3a		44,732		21,224
FUND BALANCES carried forward	3c		56,618		44,732

WARMINSTER SCHOOL PARENTS ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
For the year ending 31 August 2023

CURRENT ASSETS (as at 31Aug)	2023	£	2022	£
CAF Gold		55,099		40,755
CAF Cash		1,159		3,617
Petty Cash float		360		360
TOTAL at Bank or in cash		56,618		44,732
NET ASSETS		56,618		44,732

FUNDS	2023	£	2022	£
Unrestricted				
Opening Balance		44,732		21,224
Net movement for the year		11,886		23,508
Closing Balance		56,618		44,732

WARMINSTER SCHOOL PARENTS ASSOCIATION
NOTES TO THE ACCOUNTS
For the year ending 31 August 2023

1. ACCOUNTING POLICIES

Basis of preparation of Accounts:

The income and expenditure account has been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as receipts by the charity or as payments made by cheque, cash, card or bank payments. The accounts have been prepared following the guidelines for accounting for smaller charities issued by the Charity Commission.

2. DONATIONS

	2023	£	2022	£
Greenpower Car Accessories			306	
Horsebox			3,500	
Greenpower Car Equipment			126	
Horsebox Generator			1,265	
BBQs and Accessories for Houses			377	
Music Tour Kit			499	
Photography Scanner			375	
Prep Water Play			369	
Prep Bench			577	
Edge Group Sewing Accessories			472	
Medical Centre Wellbeing Hub Accessories			388	
Volleyball Net			323	
Townroe Garden (part1)			1,428	
Recycling Bins			392	
Townroe Gardens (part 2)			273	
Medical Centre Wellbeing Hub Accessories		120		
Ice Machine		228		
Townroe Garden (Part 3)		1,696		
Cycling Club		582		
Edge Tools		332		
Shooting Club Firearms		1,995		
Cycling Club Hi Vis Jackets		353		
Radio Station Mixer		3,009		
Crumble Kit for Prep School		576		
Sports Dept. Video Camera		3,241		
Uniform for Sponsored Ukraine Pupil (part)		324		
TOTAL EXPENDITURE		12,456		10,668

WARMINSTER SCHOOL PARENTS ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
For the year ending 31 August 2023

CURRENT ASSETS (as at 31 Aug)	2023	£	2022	£
CAF Gold		55,099		40,755
CAF Cash		1,159		3,617
Petty Cash float		360		360
TOTAL at Bank or in cash		56,618		44,732
NET ASSETS		56,618		44,732

FUNDS	2023	£	2022	£
Unrestricted				
Opening Balance		44,732		21,224
Net movement for the year		11,886		23,508
Closing Balance		56,618		44,732

3. FUNDS

Unrestricted General Accumulation Fund.

	2023	£	2022	£
Balance brought forward		44,732		21,224
Net movement for the year		11,886		23,508
Balance carried forward		56,618		44,732

Notes for 2023

Admin: The income and expenditure is higher than normal during this year as some parents transferred their school fees into our account instead of the school's bank account. These were then transferred back to the school.

The end of year balancing reconciliation (invoice/credit note) from Warminster School was not received before the end of the 2022/23 financial year and will therefore be shown in the accounts for 2023/24. These 2022/23 accounts include a similar year end balancing reconciliation from the financial year 2021/22.

INDEPENDENT EXAMINERS' REPORT
To the Trustees of the WARMINSTER SCHOOL PARENTS ASSOCIATION
For the year ending 31 August 2023

I report to the Trustees on my examination of the accounts of the Warminster School Parents Association for the Year End 31st August 2023

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of 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 Commissioners 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 Association as required by section 130 of the Act; or
2. The accounts do not accord with these 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: Sarah James

Name: Sarah James

Relevant professional qualification: Fellow Chartered Public Finance Accountant

Address: 25 Cheddar Close, Frome, Somerset, BA11 2DT

Date: 24 June 2024

Accounts

WARMINSTER SCHOOL PARENTS ASSOCIATION

Trustee's Report & Financial Statements

For the year ended 31st August 2022

Charity Registration Number: 285207

WARMINSTER SCHOOL PARENTS' ASSOCIATION

Trustees

Deborah Kennett (Chairman)
Rachael Holtom (Secretary)
Helen Burnett (Treasurer)
Jeremy Robertson (School Employee)
Gillian Walmsley (Staff)
Fiona Pamela Bolton (Parent)
Gavin Saunders (Parent)
Vanessa Barnes (Parent)
Cheryl Amanda Louise Baker (Parent)
Julie-Anne Sharpe (Parent)
Sarah Kennedy (Parent)
Elizabeth Gray (Parent)
Kerry Hunnibell (Parent)
Alexandra Lucas (Parent)
Nicola Wagstaff (Parent)
Sarah Ison (Parent)

Correspondence Address:

Warminster School
Church Street
Warminster
Wiltshire
BA12 8PJ

Registered Charity No

285207

WARMINSTER SCHOOL PARENTS' ASSOCIATION

ANNUAL REPORT OF THE TRUSTEES for the year ending 31 August 2022

HISTORY AND OBJECTS OF THE TRUSTEES

The Charitable Trust was created on 2 October 1992 in order to advance the education of the pupils of Warminster School by providing, and assisting on the provision of, facilities for education in the school (not normally provided by the Governors of the school). As an ancillary thereto and in furtherance of this object, the Association may:

- a. Foster more extended relations between staff, parents and others associated with the School.
- b. Engage in activities that support the School and advance the education of the pupils attending it.
- c. Organise and run social activities, the profits of which shall be devoted to providing amenities for the School as the Association and Headmasters consider advisable.
- d. Arrange meetings, lectures and discussions for members of the Association.

TRUSTEES

The trustees who held office during the year were:

- a. Deborah Kennett (Chairman)
- b. Rachael Holtom (Secretary)
- c. Helen Burnett (Treasurer)

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are required under the Charities Act 1993 to prepare accounts for each financial year that give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing accounts giving a true and fair view, the Trustees should follow best practice and:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts.
- prepare the accounts on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy, at any time, the financial position of the charity, and which enable them to ensure that the accounts comply with the applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities

RESERVES POLICY

The financial reserves that have been set means for the development of the charity's provide financial stability and the objectives.

The Trustees regularly review the amount of funds that the charity requires to ensure that they are adequate to fulfil the charity's ongoing obligations.

This report was approved by the Trustees.

Deborah Kennett Date _____

Rachael Holtom Date _____

Helen Burnett Date _____

WARMINSTER SCHOOL ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
For the year ending 31 August 2022

INCOMING RESOURCES

	2022	£	2021	£
Activities to generate funds				
Charity Shop		20935		17,564
Christmas Fayre		935		140
Halloween Disco		183		0
Fireworks Night		4,795		0
Christmas Dance		1,733		0
Burns Night		0		0
Quiz Night		1285		0
Summer Ball		10,022		0
Merchandise (amalgamated with Shop)		0		70
Cinema Night		158		0
Subscriptions		8,820		8,040
Investment Interest		0		0
Admin		16,861		21,903
Cabaret Support		0		0
6 th Form Support		33		
WS Bids (Refund)		461		
TOTAL INCOME		66,220		47,717

	2022	£	2021	£
Cost of generating funds				
Charity Shop		3,893		7,234
Christmas Fayre		372		245
Halloween Disco		86		0
Fireworks Night		2,074		0
Christmas Dance		407		0
Burns Night		0		0
Quiz Night		349		0
Summer Ball		4,384		0
Merchandise (amalgamated with Shop)		0		499
Admin		19,576		22,257
Cinema Night		0		0
Cabaret Support		1,103		0
6 th Form Support		84		
TOTAL EXPENDITURE		32,328		30,235

	Notes	2022	£	2021	£
Direct Charitable Expenditure					
Donations			10,668	12,358	
Management and Administration of the Charity					
Sundry Expenses			0	0	
Advance Fireworks deposit payment			0	0	
Creditors (<i>cheques not yet cashed</i>) less					
Creditors from previous financial year			(285)	(40)	
TOTAL EXPENDITURE			42,711	42,553	
Net Incoming Resources			23,508	5,164	
 FUND BALANCES brought forward	3a		21,224	16,062	
FUND BALANCES carried forward	3c		44,732	21,224	

WARMINSTER SCHOOL ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
For the year ending 31 August 2022

CURRENT ASSETS	2022	£	2021	
CAF 90 day notice a/c – Scottish Widows		0		597
CAF Gold		40,755		16,458
CAF Cash		3,617		3,809
Petty Cash float		360		360
TOTAL at Bank or in cash		44,732		21,224

Debtors		0		0
Creditors		0		(296)

NET ASSETS		44,732		20,928
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FUNDS	2022	£	2021	£
Unrestricted				
Opening Balance		21,224		16,061
Net movement for the year		23,508		5164
Closing Balance		44,732		21,224

Memorandum Debtors	2022	£	2021	£
Payment in Advance for Fireworks		750		0
Total Debtors		750		0

Memorandum Creditors	2022	£	2021	£
Cheques not yet cashed		(285)		(296)
Total Creditors		(285)		(296)

WARMINSTER SCHOOL ASSOCIATION
NOTES TO THE ACCOUNTS
For the year ending 31 August 2022

1. ACCOUNTING POLICIES

Basis of preparation of Accounts:

The income and expenditure account has been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as receipts by the charity or as payments made by cheque, cash, card or bank payments. The accounts have been prepared following the guidelines for accounting for smaller charities issued by the Charity Commission.

2. DONATIONS

	2022	£	2021	£
Donation to Warminster School			10,000	
Boarders Pizza Oven			249	
Wood Pellets For Pizza Oven			14	
Prep Science Garden (part)			58	
Prep Science Garden (part)			37	
Greenhouse & Accessories			680	
Prep Library (part)			181	
Prep Library (part)			54	
St Boniface – garden slates (part)			209	
Prep Library (part)			587	
St Boniface table (part)			199	
Prep Library (part)			92	
Greenpower Car Accessories	306			
Horsebox	3,500			
Greenpower Car Equipment	126			
Horsebox generator	1,265			
BBQs and Accessories for Houses	377			
Music Tour Kit	38			
Photography Scanner	375			
Prep Water Play	369			
Prep Bench	577			
Edge Group Sewing Accessories	472			
Medical Centre Wellbeing Hub Accessories	388			
Volleyball Net	323			
Townroe Garden (part)	1,428			
Recycling Bins	392			
Townroe Garden (part)	273			
TOTAL EXPENDITURE	10,207		12,358	

3. FUNDS

Unrestricted General Accumulation Fund.

	2022	£	2021	£
Balance brought forward		21,224		16,061
Net movement for the year		23,508		5164
Balance carried forward		44,732		21,225

Notes:

Admin: The income and expenditure is higher than normal during this year as some parents transferred their school fees into our account instead of the School's bank account. These were then transferred to the School.

The invoice from Warminster School was not received before the end of the financial year and will therefore be shown in the accounts for 2022-2023.

INDEPENDENT EXAMINERS' REPORT
To the Trustees of the WARMINSTER SCHOOL ASSOCIATION
For the year ending 31 August 2022

I report to the Trustees on my examination of the accounts of the Warminster School Association for the year ended 31st August 2022.

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 of 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 these 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: Sarah James

Name: Sarah James

Professional Qualification: Chartered Public Finance Accountant

Address: 25 Cheddar Close, Frome, Somerset, BA11 2DT

Date: 6 April 2023

RECOMMENDATIONS

Recommendation 1	Information was requested in the form of a brief summary of how the stock of alcoholic drinks is secured and accounted for, to ensure the Trustees have good arrangements to mitigate any risk of loss of this stock. This information had not been provided when the review was concluded. The Trustees are recommended to assure themselves that arrangements for security and management of the alcoholic drinks stock are sound and to ensure there is a clear note of the arrangements in place.
Recommendation 2	A standing minute has been added to section 20 of the Constitution which makes a specific annual commitment for the use of some of the monies raised. The Trustees should note: • it is unusual practice to include a detailed spend decision within the Constitution • this inclusion does not and should not prevent future Trustees from making a different decision on how monies raised are best used The Trustees may wish to reconsider whether inclusion in the Constitution is the best way to record and manage this current decision and commitment. A renewed annual commitment at each AGM, for example, might be a more suitable approach.

WARMINSTER SCHOOL ASSOCIATION			BALANCE SHEET			
STATEMENT OF ASSETS AND LIABILITIES			as at 31 August 2022			
for the year ending 31 August 2022						<i>Difference</i>
INCOMING RESOURCES	2022	2021	CURRENT ASSETS	2022	2021	
Activities to Generate Funds			CAF Gold	£40,755	£16,458	£24,297
Admin	£16,861	£21,903	CAF Cash	£3,617	£3,809	-£192
Burns Night	£0	£0	Petty cash in hand	£360	£360	£0
Charity Shop	£20,935	£17,564	Merchandise float	£0	£0	£0
Christmas Dance	£1,733	£0	Scottish Widows	£0	£597	-£597
Christmas Market	£935	£140	NET ASSETS	£44,732	£21,224	£23,508
Fireworks Night	£4,795	£0				
Halloween Disco	£183	£0				
Merchandise (a/cs part of Shop)	£0	£70				
Quiz Night	£1,285	£0	FUNDS			
Summer Ball	£10,022	£0	Unrestricted			
WS Bids	£461	£0	Opening Balance	£21,224		
WSPA Subscriptions	£8,820	£8,040	Net movement for the year	£23,508		
Cinema Night	£158	£0	Closing Balance	£44,732		
6th Form Ball Support	£33					
Cabaret Support	£0					
Cheques not yet cashed (Creditors)	£285					
Unaccounted for	£0					
TOTAL INCOME	£66,505	£47,717				
Cost of Generating Funds						
Admin	£19,576	£22,257				
Burns Night	£0	£0				
Charity Shop	£3,893	£7,234				
Christmas Dance	£407	£0				
Christmas Market	£372	£245	Cheques not yet cashed:			
Fireworks Night	£2,074	£0	(542) Rowles	£20.50		
Halloween Disco	£86	£0	(529) Naidoo	£10.00		
Merchandise (a/cs part of Shop)	£0	£499	(547) Van Wagenen	£22.00		
Quiz Night	£349	£0	(601) Butler	£38.00		
Summer Ball	£4,384	£0	(606) Harris	£8.00		
Cinema Night	£0	£0	(607) Hart	£48.50		
Cabaret Support	£1,103	£0	(609) Hird	£23.50		
6th Form Ball Support	£84		(614) Overton	£20.00		
Cheques cashed (previous a/cs)	£0		(617) Rallings	£18.50		
			(620) Shipp	£76.00		
TOTAL RESOURCE EXPENDITURE	£32,328	£30,235				
Direct Charitable Expenditure						
Donations (WS Bids)	£10,668	£12,358	TOTAL (Creditors)	£285.00		
Management and Admin of the Charity			Balance as at 31 August	£3,332		
Sundry Expenses			Bank Balance CAF Cash	£3,617		
Miscellaneous						
Deposit in advance for Fireworks	£0	£0				
Deposit for Summer Ball Band (next yr)	£0	£0				
TOTAL EXPENDITURE	£42,996	£0				
Net Incoming Resources	£23,509	£0				
FUND BALANCES Brought Forward (3a)	£21,224	£16,061.00				
FUND BALANCES Carried Forward (3c)		£21,224.00				

WARMINSTER SCHOOL ASSOCIATION		2021/22		
MANAGEMENT ACCOUNTS				
	Inc	Exp	TOTALS	Comments
Admin	£16,861.06	£19,575.62	-£2,714.56	incl. various school pyts received in error
Burns Night	£0.00	£0.00	£0.00	event cancelled
Cabaret Support	£0.00	£1,102.88	-£1,102.88	
Charity Shop (2nd hand)	£20,934.50	£3,893.48	£17,041.02	
Christmas Dance	£1,732.63	£407.27	£1,325.36	
Christmas Market	£935.00	£372.40	£562.60	
Cinema Night	£158.00	£0.00	£158.00	
Fireworks Night	£4,795.26	£2,074.03	£2,721.23	
Halloween Disco	£183.00	£85.75	£97.25	
Quiz Night	£1,285.00	£349.18	£935.82	
Subscriptions	£8,820.00	£0.00	£8,820.00	
Summer Ball	£10,021.50	£4,384.04	£5,637.46	
WS Bids	£461.00	£10,668.03	-£10,207.03	
6th Form Ball Support	£33.00	£83.78	-£50.78	
Cheques not yet cashed (Creditors)	£285.00			
Cheques cashed (previous year a/c)				
<i>Unaccounted for</i>			£0.00	
Payment in advance for Fireworks deposit				
TOTALS	£66,504.95	£42,996.46	£23,508.49	

[illegible]

03/07/22 Summer Ball raffle takings	122/107	£685.00										£685.00					
03/07/22 Summer Ball extra float return	122/108	£300.00										£300.00					
04/07/22 Shop Sales	122/109	£184.00		£184.00													
11/07/22 Shop Sales	122/110	£505.50		£505.50													
11/07/22 Summer Ball tickets	122/111	£7,998.50										£7,998.50					
18/07/22 Shop Sales	122/112	£252.00		£252.00													
21/07/22 Shop Sales	122/113	£445.00		£445.00													
21/07/22 Bid: Music Tour Refund	122/114	£481.00									£481.00						
12/08/22 Shop Sales	122/115	£1,804.00		£1,804.00													
12/08/22 Summer Ball silent auction	122/116	£290.00										£290.00					
15/08/22 Shop Sales	122/117	£279.00		£279.00													
18/08/22 Shop Sales	122/118	£1,319.00		£1,319.00													
19/08/22 Shop Sales	122/119	£250.00		£250.00													
19/08/22 Xmas Market stalls	122/120	£50.00		£50.00													
19/08/22 Shop Sales	122/121	£1,250.00		£1,250.00													
22/08/22 Xmas market stall	122/122	£25.00		£25.00													
31/08/22 Shop Sales	122/123	£1,025.00		£1,025.00													
31/08/22 Gazebo purchase refund	122/124	£0.00													£0.00		
27/06/22 Bank Interest (June)	122/125	£0.57													£0.57		
		£66,219.95	£8,820.00	£20,934.50	£935.00	£158.00	£183.00	£1,732.63	£0.00	£1,285.00	£4,795.26	£481.00	£10,021.50	£0.00	£33.00	£16,861.06	£66,219.95
Expenditure	Exp			£3,893.48	£372.40	£0.00	£85.75	£407.27	£0.00	£349.18	£2,074.03	£10,868.03	£4,384.04	£1,102.88	£83.78	£19,575.62	

WSPA Accounts - 2021/22																				
EXPENDITURE																				
Date	Description	ID No.	TOTAL	Bank Trfpt	Cash	Chq	Card	Shop & Merch'se	Cinema Night	Christmas Market	Halloween Disco	Christmas Dance	Burns Night	Quiz Night	Fireworks Night	Summer Ball	WS Bids	Cabaret support	6th Form Ball Support	Admin
09/09/21	Zoom monthly renewal	E22/01	£14.39	£14.39																
15/09/21	Bank monthly charge (Sep)	E22/02	£8.00	£8.00																£14.39
15/09/21	Bid: Greenpower car equipment (part)	E22/03	£305.79				£305.79										£305.79			£8.00
04/10/21	Bid: Converted horsebox	E22/04	£3,500.00	£3,500.00													£3,500.00			
04/10/21	Purchases: drinks for events	E22/05	£289.12	£289.12														£289.12		
14/10/21	Bid: Greenpower car equipment (part)	E22/06	£125.97	£125.97													£125.97			
05/10/21	Purchases for events	E22/07	£98.00	£98.00						£20.00								£78.00		
08/10/21	Zoom monthly renewal	E22/08	£14.39	£14.39																£14.39
19/10/21	Banked cheque fees	E22/09	£4.00	£4.00																£4.00
01/10/21	Shop 50/50 Refunds 542	E22/10	£20.50			£20.50		£20.50												
01/10/21	Shop 50/50 Refunds 526	E22/11	£18.00			£18.00		£18.00												
01/10/21	Shop 50/50 Refunds 527	E22/12	£14.00			£14.00		£14.00												
01/10/21	Shop 50/50 Refunds 528	E22/13	£57.00			£57.00		£57.00												
01/10/21	Shop 50/50 Refunds 529	E22/14	£10.00			£10.00		£10.00												
01/10/21	Shop 50/50 Refunds 530/39/40	E22/15	£74.00			£74.00		£74.00												
01/10/21	Shop 50/50 Refunds 531	E22/16	£21.50			£21.50		£21.50												
01/10/21	Shop 50/50 Refunds 532	E22/17	£23.00			£23.00		£23.00												
01/10/21	Shop 50/50 Refunds 533	E22/18	£36.00			£36.00		£36.00												
01/10/21	Shop 50/50 Refunds 534	E22/19	£11.00			£11.00		£11.00												
01/10/21	Shop 50/50 Refunds 535	E22/20	£10.00			£10.00		£10.00												
01/10/21	Shop 50/50 Refunds 536	E22/21	£20.50			£20.50		£20.50												
01/10/21	Shop 50/50 Refunds 537	E22/22	£72.00			£72.00		£72.00												
01/10/21	Shop 50/50 Refunds 538	E22/23	£34.00			£34.00		£34.00												
25/10/21	Banked cheque fees	E22/24	£0.50	£0.50																£0.50
29/10/21	School trip ppt (rec'd error)	E22/25	£215.00	£215.00																£215.00
29/10/21	Shop: sports leggings	E22/26	£437.88					£437.88												
29/10/21	Drinks purchases for events	E22/27	£551.85	£551.85						£92.79								£458.06		£0.00
29/10/21	Fireworks glow products	E22/28	£375.33	£375.33																
29/10/21	Drinks purchases for events	E22/29	£342.90	£342.90											£375.33					
01/11/21	Shop 50/50 Refunds 541	E22/30	£17.50			£17.50		£17.50							£126.00			£216.90		
03/11/21	Drinks purchases for events	E22/31	£209.73	£209.73						£209.73										£0.00
08/11/21	Fireworks purchases for games	E22/32	£72.70	£72.70											£72.70					
08/11/21	Banked cheque fees	E22/33	£0.50	£0.50																£0.50
09/11/21	Drinks purchases for events	E22/34	£366.75	£366.75																£366.75
10/11/21	School trip ppt (rec'd error)	E22/35	£215.00	£215.00																£215.00
17/11/21	Fireworks - balance	E22/36	£750.00	£750.00											£750.00					
17/11/21	Purchase aprons for events	E22/37	£317.52	£317.52																£317.52
18/11/21	Sample drinks (stock)	E22/38	£35.00	£35.00																£35.00
18/11/21	Drinks for 'Cabaret'	E22/39	£80.00	£80.00														£80.00		
18/11/21	Bank monthly charge (Oct)	E22/40	£8.00	£8.00																£8.00
18/11/21	Bank monthly charge (Nov)	E22/41	£8.00	£8.00																£8.00
01/12/21	Pocket Money (rec'd in error)	E22/42	£50.00	£50.00																£8.00
02/12/21	Purchase drinks for events	E22/43	£458.73	£458.73						£104.75				£300.18					£53.80	£0.00
02/12/21	Purchase drinks for events	E22/44	£247.38	£247.38						£217.40									£29.98	£0.00
02/12/21	Purchase extension lead (events)	E22/45	£11.99	£11.99																£11.99
02/12/21	Banked cheque fees	E22/46	£0.50	£0.50																£0.50
08/12/21	Xmas Market Stall Refund (543)	E22/47	£25.00			£25.00				£25.00										
07/12/21	Shop: Beanies and Caps	E22/48	£425.80	£425.80				£425.80												
10/12/21	Purchases for events	E22/49	£100.15	£100.15						£19.45						£80.70				£100.15
10/12/21	Xmas Market: Craft Items	E22/50	£19.55	£19.55						£19.55										
15/12/21	Bank monthly charge (Dec)	E22/51	£8.00	£8.00																£8.00
06/01/22	Banked cheque fees	E22/52	£0.50	£0.50																£0.50
13/01/22	School fees rec'd in error	E22/53	£5,800.00	£5,800.00																£5,800.00
11/01/22	Banked cheque fees	E22/54	£0.50																	£0.50
17/01/22	Bank Admin Charge: Banking	E22/55	£57.78	£57.78																£57.78
20/01/22	Xmas Market - Lights	E22/56	£40.00	£40.00						£40.00										
27/01/22	Shop 50/50 Refunds	E22/57	£24.00	£24.00				£24.00												
27/01/22	Shop 50/50 Refunds (544)	E22/58	£82.50			£82.50		£82.50												
27/01/22	Shop 50/50 Refunds (545)	E22/59	£78.50			£78.50		£78.50												
27/01/22	Shop 50/50 Refunds(546)	E22/60	£18.00			£18.00		£18.00												
27/01/22	Shop 50/50 Refunds	E22/61	£22.00			£22.00		£22.00												
27/01/22	Shop 50/50 Refunds (548)	E22/62	£7.00			£7.00		£7.00												
27/01/22	Bid: Horsebox generator (part)	E22/63	£1,264.79				£1,264.79										£1,264.79			

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Accounts

WARMINSTER SCHOOL PARENTS ASSOCIATION

Trustee's Report & Financial Statements

For the year ended 31st August 2021

Charity Registration Number: 285207

WARMINSTER SCHOOL PARENTS' ASSOCIATION

Trustees

Deborah Kennett (Chairman)
Alexandra Lucas (Secretary)
Helen Burnett (Treasurer)
Jeremy Robertson (School Employee)
Rachael Holton (Parent)
Melissa Jane Gairdner (Parent)
Annette Howard (Parent)
Gillian Walmsley (Staff)
Fiona Pamela Bolton (Parent)
Gavin Saunders (Parent)
Vanessa Barnes (Parent)
Cheryl Amanda Louise Baker (Parent)
Julie-Anne Sharpe (Parent)
Lesley Thomas (Parent)
Nicola Wagstaff (Parent)
Sarah Ison (Parent)
Stella Aldridge (Staff)

Correspondence Address:

Warminster School
Church Street
Warminster
Wiltshire
BA12 8PJ

Registered Charity No

285207

WARMINSTER SCHOOL PARENTS' ASSOCIATION

ANNUAL REPORT OF THE TRUSTEES for the year ending 31 August 2021

HISTORY AND OBJECTS OF THE TRUSTEES

The Charitable Trust was created on 2 October 1992 in order to advance the education of the pupils of Warminster School by providing, and assisting on the provision of, facilities for education in the school (not normally provided by the Governors of the school). As an ancillary thereto and in furtherance of this object, the Association may:

- a. Foster more extended relations between staff, parents and others associated with the School.
- b. Engage in activities that support the School and advance the education of the pupils attending it.
- c. Organise and run social activities, the profits of which shall be devoted to providing amenities for the School as the Association and Headmasters consider advisable.
- d. Arrange meetings, lectures and discussions for members of the Association.

TRUSTEES

The trustees who held office during the year were:

- a. Deborah Kennett (Chairman)
- b. Alexandra Lucas (Secretary)
- c. Helen Burnett (Treasurer)

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are required under the Charities Act 1993 to prepare accounts for each financial year that give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing accounts giving a true and fair view, the Trustees should follow best practice and:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts.
- prepare the accounts on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy, at any time, the financial position of the charity, and which enable them

to ensure that the accounts comply with the applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities

RESERVES POLICY

The financial reserves that have been set provide financial stability and the means for the development of the charity's objectives.

The Trustees regularly review the amount of funds that the charity requires to ensure that they are adequate to fulfil the charity's ongoing obligations.

This report was approved by the Trustees.

Deborah Kennett

Date _____

Alexandra Lucas

Date _____

Helen Burnett

Date _____

WARMINSTER SCHOOL ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
For the year ending 31 August 2021

INCOMING RESOURCES

	2021	£	2020	£
Activities to generate funds				
Charity Shop		17,564		19,311
Christmas Fayre		140		1,884
Halloween Disco		0		165
Fireworks Night		0		4,392
Christmas Dance/		0		2,013
Burns Night		0		50
Quiz Night		0		0
Summer Ball		0		0
School Bids		0		0
Merchandise		70		1,6553
Cinema Night		0		50
Subscriptions		8,040		8,480
Investment Interest		0		0
Admin		21,903		14,911
Cabaret Support		0		1,264
TOTAL INCOME		47,717		54,683

	2021	£	2020	£
Cost of generating funds				
Charity Shop		7,234		5,088
Christmas Fayre		245		1,436
Halloween Disco		0		22
Fireworks Night		0		2,912
Christmas Dance		0		2,416
Burns Night		0		613
Quiz Night		0		0
Summer Ball		0		700
Merchandise		499		1,980
Admin		22,257		15,507
Cinema Night		0		34
Cabaret Support		0		1,429
TOTAL EXPENDITURE		30,235		32,136

	Notes	2021	£	2020	£
Direct Charitable Expenditure					
Donations			12,358	32,658	
Management and Administration of the Charity					
Sundry Expenses			0	0	
Miscellaneous			0	0	
<i>Creditors (cheques not yet cashed) less</i>					
<i>Creditors from previous financial year</i>			(40)		
TOTAL EXPENDITURE			42,553	64,794	
Net Incoming Resources			5,164	(10,111)	
 FUND BALANCES brought forward	 3a		 16,062	 26,173	
FUND BALANCES carried forward	3c		21,224	16,062	

WARMINSTER SCHOOL ASSOCIATION
BALANCE SHEET
For the year ending 31 August 2021

CURRENT ASSETS	2021	£	2020
CAF 90 day notice a/c – Scottish Widows		597	597
CAF Gold		16,458	12,146
CAF Cash		3,809	2,958
Petty Cash float		360	360
TOTAL at Bank or in cash		21,224	16,061

Debtors		0	0
Creditors		(296)	(254)

NET ASSETS		20,928	15,087
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FUNDS	2021	£	2020	£
Unrestricted				
Opening Balance		16,061		26,173
Net movement for the year		5,164		(10,111)
Closing Balance		21,224		16,061

Current Debtors	2021	£	2020	£
Payment in Advance for Fireworks		0		0

Total Debtors		0		0
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Current Creditors	2021	£	2020	£
Cheques not yet cashed		(296)		(254)
Total Creditors		(296)		(254)

WARMINSTER SCHOOL ASSOCIATION
NOTES TO THE ACCOUNTS
For the year ending 31 August 2021

1. ACCOUNTING POLICIES

Basis of preparation of Accounts:

The income and expenditure account has been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as receipts by the charity or as payments made by cheque, cash, card or bank payments. The accounts have been prepared following the guidelines for accounting for smaller charities issued by the Charity Commission.

2. DONATIONS

	2021	£	2020	£
St Boniface TV			339	
Radio Station Equipment (part)			822	
Catering Wine Boxes			183	
Catering BBQ			478	
Radio Station Equipment (part)			257	
Tall Fridge			342	
Radio Station Equipment (part)			117	
Radio Station Equipment (part)			59	
Ivy House Table Tennis Set			466	
Radio Station Equipment (part)			359	
Prep Science Garden (part)			125	
Radio Station Equipment (part)			760	
Radio Station Equipment (part)			308	
Prep Science Garden (part)			65	
Photography Lighting			1,125	
Donation to Warminster School			26,000	
Prep Science Garden (part)			793	
Donation to Warminster School	10,000			
Boarders Pizza Oven	249			
Wood Pellets For Pizza Oven	14			
Prep Science Garden (part)	58			
Prep Science Garden (part)	37			
Greenhouse & Accessories	680			
Prep Library (part)	181			
Prep Library (part)	54			
St Boniface – garden slates (part)	209			
Prep Library (part)	587			
St Boniface table (part)	199			
Prep Library (part)	92			
TOTAL EXPENDITURE	12,358		32,658	

3. FUNDS

Unrestricted General Accumulation Fund.

	2021	£	2020	£
Balance brought forward		16,061		26,173
Net movement for the year		5164		(10,111)
Balance carried forward		21,225		16,062

Notes:

Admin: The income and expenditure is higher than normal during this year as some parents transferred their school fees into our account instead of the School's bank account. These were then transferred to the School.

Bids: The WSPA transferred £10,000 to Warminster School to help during the coronavirus pandemic.

Events: most were all cancelled due to the pandemic.

Independent examiner's report to the trustees of the Warminster School Association

I report to the trustees on my examination of the accounts of the Warminster School Association for the year ended 31 August 2021.

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: Sarah James

Professional qualification: Chartered Public Finance Accountant

Address: 25 Cheddar Close, Frome, Somerset, BA11 2DT

Date: 19 April 2022

WARMINSTER SCHOOL ASSOCIATION			BALANCE SHEET		
STATEMENT OF FINANCIAL ACTIVITIES			as at 31 August 2021		
for the year ending 31 August 2021					Difference
INCOMING RESOURCES			CURRENT ASSETS	2021	2020
	2021	2020	CAF 90 day notice a/c - Scottish Widows	£597	£597
Activities to Generate Funds			CAF Gold	£16,458	£12,146
Admin	£21,903	£14,941	CAF Cash	£3,809	£2,958
Charity Shop	£17,564	£19,311	Petty cash in hand	£360	£360
Christmas Dance	£0	£2,013	Merchandise float	£0	£0
Christmas Market	£140	£1,844			
Fireworks Night	£0	£4,392	NET ASSETS	£21,224	£16,061
Halloween Disco	£0	£165			
Merchandise	£70	£1,653			
Quiz Night	£0	£0			
Summer Ball	£0	£0	FUNDS		
WS Bids	£0	£0	Unrestricted		
WSPA Subscriptions	£8,040	£8,480	Opening Balance	£16,061	
Cinema Night	£0	£50	Net movement for the year	£5,163	
Burns Night	£0	£560	Closing Balance	£21,224	
Cabaret Support	£0	£1,264			
Cheques not yet cashed (Creditors)	£149	£254			
Unaccounted for	-£7	£57			
TOTAL INCOME	£47,858	£54,984			
Cost of Generating Funds					
Admin	£22,257	£15,507	Cheques not yet cashed:	£149	
Charity Shop	£7,234	£5,087	cheques not yet cashed: (previous a/cs)	£147.00	
Christmas Dance	£0	£2,416			
Christmas Market	£245	£987			
Fireworks Night	£0	£2,912			
Halloween Disco	£0	£22			
Merchandise	£499	£1,980	TOTAL (Creditors)	£296.00	
Quiz Night	£0	£0	Balance as at 31 August	£3,513	
Summer Ball	£0	£700	Bank Balance CAF Cash	£3,809	
Cinema Night	£0	£34			
Burns Night	£0	£613			
Cabaret Support	£0	£1,429			
Cheques cashed (previous a/cs)	£102				
TOTAL RESOURCE EXPENDITURE	£30,336	£31,687			
Direct Charitable Expenditure					
Donations (WS Bids)	£12,358	£32,658			
Management and Admin of the Charity					
Sundry Expenses					
Miscellaneous					
Deposit for Fireworks (next year)	£0 c/f	£750			
Deposit for Summer Ball Band (next yr)	£0	£0			
TOTAL EXPENDITURE	£42,695	£64,794			
Net Incoming Resources	£5,164	-£10,111			
FUND BALANCES Brought Forward (3a)	£16,061	£26,173			
FUND BALANCES Carried Forward (3c)		£16,061			

WARMINSTER SCHOOL ASSOCIATION		2020/21		
MANAGEMENT ACCOUNTS				
	Inc	Exp	TOTALS	Comments
Admin	£21,902.85	£22,256.53	-£353.68	
Burns Night	£0.00	£0.00	£0.00	
Cabaret Support	£0.00	£0.00	£0.00	
Charity Shop (2nd hand)	£17,563.51	£7,234.00	£10,329.51	
Christmas Dance/Burns Night	£0.00	£0.00	£0.00	
Christmas Market	£140.00	£245.00	-£105.00	Cancelled due to pandemic
Cinema Night	£0.00	£0.00	£0.00	
Fireworks Night	£0.00	£0.00	£0.00	
Halloween Disco	£0.00	£0.00	£0.00	
Other Shop (Merchandise)	£70.00	£498.72	-£428.72	
Quiz Night	£0.00	£0.00	£0.00	
Subscriptions	£8,040.00	£0.00	£8,040.00	
Summer Ball	£0.00	£0.00	£0.00	
WS Bids	£0.00	£12,358.41	-£12,358.41	Inc. donation to School during pandemic
<i>Cheques not yet cashed (Creditors)</i>	£149.00			
<i>cheques cashed (previous year a/c)</i>		£102.00		
<i>Unaccounted for</i>		£7.00		
TOTALS	£47,865.36	£42,701.66	£5,163.70	

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16/05/21	Shop Sales	I21/49	£416.00		£416.00														
19/05/21	Shop Sales	I21/50	£51.00		£51.00														
25/05/21	Shop Sales	I21/51	£101.00		£101.00														
27/05/21	Shop Sales	I21/52	£14.00		£14.00														
29/05/21	Shop Sales	I21/53	£104.00		£104.00														
03/06/21	Shop Sales	I21/54	£319.00		£319.00														
03/06/21	Shop Sales	I21/55	£312.80		£312.80														
03/06/21	WS Trip Pyt (Rec'd in error)	I21/56	£100.00															£100.00	
11/06/21	Shop Sales	I21/57	£235.00		£235.00														
14/06/21	Shop Sales	I21/58	£62.00		£62.00														
19/06/21	Subscriptions (Summer)	I21/59	£2,590.00	£2,590.00															
22/06/21	Shop Sales	I21/60	£229.00		£229.00														
25/06/21	Shop Sales/school fee pyt	I21/61	£234.00		£182.00													£52.00	
26/06/21	Bank Interest (June)	I21/62	£0.32															£0.32	
05/07/21	Shop Sales	I21/63	£139.80		£139.80														
08/07/21	Shop Sales	I21/64	£139.80		£139.80														
12/07/21	Shop Sales	I21/65	£613.80		£613.80														
16/07/21	Shop Sales	I21/66	£565.00		£565.00														
16/07/21	Xmas Market Stalls	I21/67	£90.00				£90.00												
13/07/21	Shop Sales	I21/68	£153.00		£153.00														
16/07/21	Shop Sales	I21/69	£516.00		£516.00														
19/07/21	Shop Sales	I21/70	£115.00		£115.00														
21/07/21	School trip pyt rec'd in error	I21/71	£80.00															£80.00	
21/07/21	Shop Sales	I21/72	£806.80		£806.80														
22/07/21	Shop Sales	I21/73	£227.00		£227.00														
23/07/21	Shop Sales	I21/74	£533.80		£533.80														
13/08/21	Shop Sales	I21/75	£137.00		£137.00														
05/07/21	WS Fee Pyt rec'd in error	I21/76	£0.00																
18/07/21	Shop Sales	I21/77	£126.00		£126.00														
19/08/21	Xmas Market Stall	I21/78	£25.00				£25.00												
25/08/21	WS Invoice SD2410	I21/79	£405.00		£405.00														
24/08/21	Shop Sales	I21/80	£926.00		£926.00														
27/08/21	Shop Sales	I21/81	£169.00		£169.00														
31/08/21	Shop Sales	I21/82	£909.00		£909.00														
19/08/21	Shop Sales	I21/83	£791.10		£791.10														
			£47,716.36	£8,040.00	£17,563.51	£70.00	£140.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£21,902.86	£25,813.51
	Expenditure	Exp		£12,358.41	£7,234.00	£498.72	£245.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12,358.41	£0.00	£0.00	£0.00	£22,256.53	

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Accounts

WARMINSTER SCHOOL PARENTS ASSOCIATION

Trustee's Report & Financial Statements

For the year ended 31st August 2020

Charity Registration Number: 285207

WARMINSTER SCHOOL PARENTS' ASSOCIATION

Trustees

Deborah Kennett (Chairman)
Rachael Holtom (Secretary)
Helen Burnett (Treasurer)
Jeremy Robertson (School Employee)
Melissa Jane Gairdner (Parent)
Annette Howard (Parent)
Gillian Walmsley (Staff)
Fiona Pamela Bolton (Parent)
Gavin Saunders (Parent)
Michelle Moltsen Kjoelner (Parent)
Vanessa Barnes (Parent)
Cheryl Amanda Louise Baker (Parent)
Alexandra Lucas (Parent)
Justin King (Parent)
Julie-Anne Sharpe (Parent)
Sally Bull (Parent)

Correspondence Address:

Warminster School
Church Street
Warminster
Wiltshire
BA12 8PJ

Registered Charity No

285207

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy, at any time, the financial position of the charity, and which enable them to ensure that the accounts comply with the applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities

RESERVES POLICY

The financial reserves that have been set side provide financial stability and the means for the development of the charity's objectives.

The Trustees regularly review the amount of funds that the charity requires to ensure that they are adequate to fulfil the charity's ongoing obligations.

This report was approved by the Trustees.

Deborah Kennett

Date _____

Rachael Holtom

Date _____

Helen Burnett

Date _____

WARMINSTER SCHOOL PARENTS' ASSOCIATION

ANNUAL REPORT OF THE TRUSTEES for the year ending 31 August 2020

HISTORY AND OBJECTS OF THE TRUSTEES

The Charitable Trust was created on 2 October 1992 in order to advance the education of the pupils of Warminster School by providing, and assisting on the provision of, facilities for education in the school (not normally provided by the Governors of the school). As an ancillary thereto and in furtherance of this object, the Association may:

- a. Foster more extended relations between staff, parents and others associated with the School.
- b. Engage in activities that support the School and advance the education of the pupils attending it.
- c. Organise and run social activities, the profits of which shall be devoted to providing amenities for the School as the Association and Headmasters consider advisable.
- d. Arrange meetings, lectures and discussions for members of the Association.

TRUSTEES

The trustees who held office during the year were:

- a. Deborah Kennett (Chairman)
- b. Rachael Holtom (Secretary)
- c. Helen Burnett (Treasurer)

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are required under the Charities Act 1993 to prepare accounts for each financial year that give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing accounts giving a true and fair view, the Trustees should follow best practice and:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts.
- prepare the accounts on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

WARMINSTER SCHOOL ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
For the year ending 31 August 2020

INCOMING RESOURCES

	2020	£	2019	£
Activities to generate funds				
Charity Shop		19,311		13,656
Christmas Fayre		1,884		1,881
Halloween Disco		165		178
Fireworks Night		4,392		59
Christmas Dance/		2,013		2,708
Burns Night		560		
Quiz Night		0		1,545
Summer Ball		0		11,978
School Bids		0		0
Merchandise		1,653		2,103
Cinema Night		50		288
Subscriptions		8,480		8,740
Investment Interest		0		0
Admin		14,911		343
Cabaret Support		1,264		
TOTAL INCOME		54,683		43,479

Cost of generating funds	2020	£	2019	£
Charity Shop		5,088		4,026
Christmas Fayre		1,436		623
Halloween Disco		22		106
Fireworks Night		2,912		726
Christmas Dance		2,416		2,499
Burns Night		613		
Quiz Night		0		1,063
Summer Ball		700		11,124
Merchandise		1,980		1,734
Admin		15,507		502
Cinema Night		34		516
Cabaret Support		1,429		
TOTAL EXPENDITURE		32,136		22,919

Direct Charitable Expenditure	Notes	2020	£	2019	£
Donations			32,658		30,846

**Management and Administration of
the Charity**

Sundry Expenses	0	0
Miscellaneous	0	0
TOTAL EXPENDITURE	64,794	53,765

Net Incoming Resources	(10,111)	(10,286)
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FUND BALANCES brought forward	3a	26,173	36,459
FUND BALANCES carried forward	3c	16,062	26,173

WARMINSTER SCHOOL ASSOCIATION
BALANCE SHEET
For the year ending 31 August 2020

CURRENT ASSETS	2020	£	2019	
CAF 90 day notice a/c – Scottish Widows		597	597	
CAF Gold		12,146	20,211	
CAF Cash		2,958	5,004	
Petty Cash float		360	360	
TOTAL at Bank or in cash		16,061	26,172	

Debtors		0	0	
Creditors		(254)	(91)	

NET ASSETS		15,087	26,081	
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FUNDS	2020	£	2019	£
Unrestricted				
Opening Balance		26,173	36,459	
Net movement for the year		(10,111)	(10,286)	
Closing Balance		16,062	26,173	

Current Debtors	2020	£	2019	£
Payment in Advance for Fireworks		0	0	
Total Debtors		0	0	

Current Creditors	2020	£	2019	£
Cheques not yet cashed		(254)	(91)	
Total Creditors		(254)	(91)	

WARMINSTER SCHOOL ASSOCIATION
NOTES TO THE ACCOUNTS
For the year ending 31 August 2020

1. ACCOUNTING POLICIES

Basis of preparation of Accounts:

The income and expenditure account has been drawn up as a summary of the receipts and payments made during the year by the charity. Amounts are included as receipts by the charity or as payments made by cheque, cash, card or bank payments. The accounts have been prepared following the guidelines for accounting for smaller charities issued by the Charity Commission.

2. DONATIONS

	2020	£	2019	£
Sports Dept. – Floodlights			6,624	
Prep School – Musical Instruments			286	
Prep School – Playhouse			566	
St Denys - Playstation			250	
Prep School – Planters			270	
School History Book			3,000	
Prep School – 3D Printer			355	
Astro – Benches			1,135	
Green Power Kit Car			3,360	
TVs and Stands			1,531	
Gun Club – Guns			1,450	
Languages Dept. iPads Charging Station			1,139	
Large Screen TV (Dining Room)			636	
Fitness Trail – Senior			2,895	
Fitness Trail – Prep			1,500	
Table Top Tennis Set			121	
Camera – Photography Dept			1,444	
Radio Station (part)			4,129	
Radio Station (part)			156	
St Boniface TV	399			
Radio Station Equipment (part)	822			
Catering Wine Boxes	183			
Catering BBQ	478			
Radio Station Equipment (part)	257			
Tall Fridge	342			
Radio Station Equipment (part)	117			
Radio Station Equipment (part)	59			
Ivy House Table Tennis Set	466			

Radio Station Equipment (part)	359	
Prep Science Garden (part)	125	
Radio Station Equipment (part)	760	
Radio Station Equipment (part)	308	
Prep Science Garden (part)	65	
Photography Lighting	1,125	
Donation to Warminster School	26,000	
Prep Science Garden (part)	793	
TOTAL EXPENDITURE	32,658	30,847

3. FUNDS

Unrestricted General Accumulation Fund.

	2020	£	2019	£
Balance brought forward		26,173		36,459
Net movement for the year		(10,111)		(10,286)
Balance carried forward		16,062		26,173

Notes:

Admin: The income and expenditure is higher than normal during this year as some parents transferred their school fees into our account instead of the School's bank account. These were then transferred to the School.

Bids: The WSPA transferred £26,000 to Warminster School to help during the coronavirus pandemic.

Events: 'Cabaret', Quiz Night and the Summer Ball were all cancelled due to the pandemic.

INDEPENDENT EXAMINERS' REPORT
To the Trustees of the WARMINSTER SCHOOL ASSOCIATION
For the year ending 31 August 2020

I have examined the accounts on pages 5 to 7, which have been prepared under the historical cost convention, and the accounting policies set out on page 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

As described on page 3, the charity's trustees are responsible for the preparation of accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 437(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material aspect the requirements to:
 - (a) Keep accounting records in accordance with section 41 of the Act; and
 - (b) Prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

RECOMMENDATIONS

Recommendation 1	A sum of £570.49 is held in an otherwise dormant bank account. This account is in the name of the 'Warminster School Association' but the named signatories have long since left. Contact with the relevant bank (Scottish Widows) had been re-established through the diligence of the current Treasurer at the time of reviewing the 2018/19 accounts. Although the Treasurer and Trustees have progressed this item during the year this bank account remains open at present. It is recommended that the current Trustees continue to work with the bank to access these funds, transfer them to a live bank account held by the WSPA, and close the dormant account.
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WARMINSTER SCHOOL ASSOCIATION			BALANCE SHEET		
STATEMENT OF FINANCIAL ACTIVITIES			as at 31 August 2020		
for the year ending 31 August 2020					<i>Difference</i>
INCOMING RESOURCES			CURRENT ASSETS	2020	2019
	2020	2019	CAF 90 day notice a/c - Scottish Widows	£597	£597
Activities to Generate Funds			CAF Gold	£12,146	£20,211
Admin	£14,941	£281	CAF Cash	£2,958	£5,004
Charity Shop	£19,311	£13,656	Petty cash in hand	£360	£360
Christmas Dance	£2,013	£2,708			
Christmas Market	£1,884	£1,881			
Fireworks Night	£4,392	£59	NET ASSETS	£16,061	£26,173
Halloween Disco	£165	£178			
Merchandise	£1,653	£2,103			
Quiz Night	£0	£1,545			
Summer Ball	£0	£11,978	FUNDS		
WS Bids	£0	£0	Unrestricted		
WSPA Subscriptions	£8,480	£8,740	Opening Balance	£26,173	
Cinema Night	£50	£288	Net movement for the year	-£10,111	
Burns Night	£560	£0	Closing Balance	£16,062	
Cabaret Support	£1,264	£0			
Chqs not yet cashed previous (Creditors)					
Unaccounted for	-£30	£62			
TOTAL INCOME	£54,683	£43,479			
Cost of Generating Funds					
Admin	£15,507	£502	Cheques not yet cashed:		
Charity Shop	£5,087	£4,026			
Christmas Dance	£2,416	£2,499	Chqs 2018/19	15.00	
Christmas Market	£1,436	£623	329 Pountney	33.00	
Fireworks Night	£2,162	£726	340 Burt	3.00	
Halloween Disco	£22	£106	347 Steptoe	3.00	
Merchandise	£1,980	£1,734	349 Zang	26.00	
Quiz Night	£0	£1,063	405 Boote	4.00	
Summer Ball	£700	£11,124	406 Zang	£4.00	
Cinema Night	£34	£516	415 Newman	13.00	
Burns Night	£613	£0	417 Waghorn	5.00	
Cabaret Support	£1,429	£0	418 Pountney	9.50	
			419 Holdom	5.00	
TOTAL RESOURCE EXPENDITURE	£31,386	£22,919	421 Howard	22.50	
			422 Robinson	4.50	
Direct Charitable Expenditure			423 Wear	15.00	
Donations (WS Bids)	£32,658	£30,846	426 Harris	5.00	
			427 Stott	3.00	
Management and Admin of the Charity			428 Lowth	3.00	
Sundry Expenses			429 Petit	8.00	
Miscellaneous			430 Pountney	30.00	
Deposit for Fireworks (next year)	£750	£0	434 McBride	6.00	
Deposit for Summer Ball Band (next yr)	£0	£0	435 Clolli	46.50	
TOTAL EXPENDITURE	£64,794	£0	436 Wear	5.00	
Net Incoming Resources	-£10,111	£0			
			TOTAL (Creditors)	£269.00	
FUND BALANCES Brought Forward (3a)	£26,173	£36,459	Balance as at 31 August	£2,689	
FUND BALANCES Carried Forward (3c)		£26,173	Bank Balance CAF Cash	£2,958	

WARMINSTER SCHOOL ASSOCIATION		2019/20		
MANAGEMENT ACCOUNTS				
	Inc	Exp	TOTALS	Comments
Admin	£14,941.24	£15,506.61	-£565.37	Inc. School fees paid in error and returned
Burns Night	£560.00	£613.00	-£53.00	Event cancelled
Cabaret Support	£1,263.50	£1,428.61	-£165.11	Event cancelled due to Coronavirus
Charity Shop (2nd hand)	£19,310.61	£5,087.50	£14,223.11	
Christmas Dance	£2,012.99	£2,415.77	-£402.78	
Christmas Market	£1,884.10	£1,435.74	£448.36	
Cinema Night	£50.00	£33.73	£16.27	
Fireworks Night	£4,392.49	£2,912.36	£1,480.13	
Halloween Disco	£165.05	£22.30	£142.75	
Other Shop (Merchandise)	£1,653.00	£1,980.00	-£327.00	
Quiz Night	£0.00	£0.00	£0.00	Event cancelled due to Coronavirus
Subscriptions	£8,480.00	£0.00	£8,480.00	
Summer Ball	£0.00	£700.18	-£700.18	Event cancelled due to Coronavirus
WS Bids	£0.00	£32,658.24	-£32,658.24	Large donation to school during pandemic
<i>Unaccounted for</i>	<i>-£30.00</i>			
TOTALS	£54,682.98	£64,794.04	-£10,111.06	

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[illegible]

WSPA Accounts - 2019/20																		
INCOME																		
Date	Description	ID No.	TOTAL	Subscription	Charity Shop	Merchandise	Christmas Market	Cinema Night	Halloween Disco	Christmas Dance	Burns Night	Quiz Night	Fireworks Night	Bids	Summer Ball	Cabaret Support	Admin/Donations	
	Opening Balance		£0.00															£0.00
20/09/19	Shop Sales	120/01	£14.00		£14.00													
26/09/19	Bank Interest (September)	120/02	£9.62														£9.62	
30/09/19	School Pyts (Rec'd in error)	120/03	£9,232.00														£9,232.00	
04/10/19	Shop Sales	120/04	£1,260.00		£756.00	£504.00												£1,260.00
06/09/19	Shop Sales	120/05	£3,765.00		£3,765.00													
18/10/19	Halloween Disco Tickets	120/06	£165.05						£165.05									
09/11/19	Fireworks: advance tickets	120/07	£269.00										£269.00					
09/11/19	Fireworks: advance tickets	120/08	£260.00										£260.00					
09/11/19	Fireworks: BBQ	120/09	£842.45										£842.45					
09/11/19	Fireworks: Donation	120/10	£10.00										£10.00					
09/11/19	Fireworks: Sweets	120/11	£226.30										£226.30					
09/11/19	Fireworks: Hot Drinks	120/12	£542.50										£542.50					
09/11/19	Fireworks: Games	120/13	£79.67										£79.67					
09/11/19	Fireworks: Games	120/14	£18.50										£18.50					
09/11/19	Fireworks: Games	120/15	£44.10										£44.10					
09/11/19	Fireworks: Tickets	120/16	£723.00										£723.00					
09/11/19	Fireworks: Tickets	120/17	£371.00										£371.00					
09/11/19	Fireworks: Glow Products	120/18	£475.01										£475.01					
12/11/19	Fireworks: Glow Products	120/19	£150.00										£150.00					
13/11/19	Fireworks: advance tickets	120/20	£10.00										£10.00					
22/11/19	Xmas Dinner Tickets	120/21	£100.00							£100.00								
22/11/19	Xmas Dinner Tickets	120/22	£50.00							£50.00								
27/11/19	Xmas Dinner Tickets	120/23	£200.00							£200.00								
27/11/19	WS Trip Pyt (rec'd in error)	120/24	£125.00														£125.00	
29/11/19	Shop Sales	120/25	£1,121.00		£1,121.00													
30/11/19	Xmas Market: Stalls	120/26	£615.00				£615.00											
30/11/19	Xmas Dinner Tickets	120/27	£100.00							£100.00								
30/11/19	Xmas Dinner Tickets	120/28	£50.00							£50.00								
30/11/19	Xmas Market: Games	120/29	£52.60				£52.60											
30/11/19	Xmas Market: Grotto	120/30	£193.50				£193.50											
30/11/19	Xmas Market: Games	120/31	£49.70				£49.70											
30/11/19	Xmas Market: Cold Drinks	120/32	£92.50				£92.50											
30/11/19	Xmas Market: Crafts	120/33	£21.50				£21.50											
30/11/19	Xmas Market: Tombola	120/34	£179.50				£179.50											
30/11/19	Xmas Market: Hot Drinks	120/35	£329.80				£329.80											
02/12/19	Xmas Dinner Tickets	120/36	£250.00							£250.00								
02/12/19	Xmas Dinner Tickets	120/37	£20.00							£20.00								
03/12/19	Xmas Market Stall	120/38	£25.00				£25.00											
03/12/19	Xmas Dinner Tickets	120/39	£200.00							£200.00								
04/12/19	Xmas Dinner Tickets	120/40	£50.00							£50.00								
04/12/19	Xmas Dinner Tickets	120/41	£95.00							£95.00								
04/12/19	Xmas Market Choc	120/42	£16.00				£16.00											
07/12/19	Xmas Dinner Bar Takings	120/43	£373.50							£373.50								
08/12/19	Xmas Dinner Tickets	120/44	£95.00							£95.00								
09/12/19	Xmas Dinner Tickets	120/45	£30.00							£30.00								

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12/08/20	Shop Sales	120/95	£1,547.00		£1,547.00													
14/08/20	Shop Sales	120/96	£570.00		£570.00													
14/08/20	Xmas Market - Stall	120/97	£25.00				£25.00											
14/08/20	Shop Sales	120/98	£295.00		£255.00		£40.00											
14/08/20	Xmas Market - Stall	120/99	£25.00				£25.00											
18/08/20	Xmas Market - Stall	120/100	£90.00				£90.00											
20/08/20	Shop Sales	120/101	£145.00		£145.00													
24/08/20	Shop Sales	120/102	£215.00		£215.00													
24/08/20	Xmas Market - Stall	120/103	£25.00				£25.00											
25/08/20	WS Invoice SD2365	120/104	£957.45		£121.00		£81.00			£279.49			£370.96				£125.00	
25/08/20	WS Invoice SD2386	120/105	£558.00		£50.00	£508.00												
25/08/20	Shop Sales	120/106	£605.60		£605.60													
26/08/20	Shop Sales	120/107	£520.00		£520.00													
27/08/20	Shop Sales	120/108	£150.00		£150.00													
28/08/20	Shop Sales	120/109	£35.00		£35.00													
25/08/20	Payment received in error	120/110	£28.60														£28.60	
11/08/20	Shop Sales	120/111	£15.00		£15.00													
			£54,634.38	£8,480.00	£19,310.61	£1,653.00	£1,884.10	£50.00	£165.05	£2,012.99	£560.00	£0.00	£4,392.49	£0.00	£0.00	£1,263.50	£14,941.24	£54,712.88
	Expenditure	Exp		£0.00	£5,087.50	£1,980.00	£1,435.74	£33.73	£22.30	£2,415.77	£613.00	£0.00	£2,912.36	£32,658.24	£700.18	£1,428.61	£15,506.61	£64,794.04