



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 st September 2019	To	31 st August 2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Hammond	Trustee		
2	Elizabeth Morton	Trustee		
3	James Rebbitt	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)		
How the charity is constituted (eg. trust, association, company)		
Trustee selection methods (eg. appointed by, elected by)		

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Whitmore High School Fund (WHSF) is overseen by the Governing Body of Whitmore High School. The school's standard financial controls are applied to WHSF. Trustees are appointed from the Headteacher and Deputy Headteachers of the school and therefore have the knowledge and experience of financial regulations and managing budgets.

Summary of the objects of the charity set out in its governing document

The aims of WHSF are to support the education and wider development of students at Whitmore High School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities are the subsidising of trips, particularly for families in need of support, subsidising/paying for extra-curricular activities and buying equipment for students.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The fund receives one –off voluntary donations from parents/carers when their children join the school, when the fund is in need of replenishment.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Main achievements for 2019-20 include:

- a. Subsidising the Year Book for year 11.
- b. Contributions to end of year Hoodies for Year 11.
- c. Contributions to end of year Hoodies for Year 13.
- d. Deposit for the Year 7-9 Languages trip to Rhineland. (Trip postponed till following year due to COVID 19)
- e. Deposit for the Year 9 languages trip to Normandy. (Trip postponed till following year due to COVID 19)
- f. Purchase of Wheelchair for SEN student.

Section E Financial review

Brief statement of the charity's policy on reserves

The Fund does not have a reserves policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

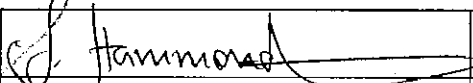
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
SUSAN HAMMOND	
TRUSTEE	
21.4.21	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Whitmore High School

On accounts for the year
ended

31-8-2020

Charity no
(if any)

286664

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (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 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:

Barbara Worral

Date:

20/10/2020

Name: BARBARA WORRALL

Relevant professional qualification(s) or body (if any): L.B. HARROW
SCHOOLS ACCOUNTANT.

Address: CIVIC CENTRE
STATION RD
HARROW HA1 2XF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).