

THE WEYDON SCHOOL TRUST FUND

England & Wales · Charity number 298330

Details

Status Registered

Legal form Other

Registered 1988-02-03

Register [View on the Charity Commission register](#)

Contact

Address c/o Weydon School
Weydon Lane
Farnham
Surrey
GU9 8UG

Phone 01252725052

Activities

Objects: WSTF SHALL EXIST FOR THE PURPOSE OF ADVANCING EDUCATION OF THE STUDENTS OF WEYDON MULTI ACADEMY TRUST BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR THE EDUCATION OF STUDENTS AT THE SCHOOLS THAT WOULD NOT NORMALLY BE PROVIDED.

Activities: We are an Educational Establishment

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** 8@
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£335,422	£371,222	-	-
2024-08-31	£259,762	£8,627	-	-
2023-08-31	£244,891	£80,864	-	-
2022-08-31	£51,985	£61,477	-	-
2021-08-31	£79,437	£41,858	-	-

Trustees

Name	Role	Appointed
Christopher Hyland		2016-03-24
Julie Tavener		2023-01-16
Nicholas Pow		2019-06-11
Rosamund Allen		2025-10-20

THE WEYDON SCHOOL TRUST FUND

England & Wales - Charity number 298330

Accounts

WEYDON SCHOOL TRUST FUND – charity number 298330
Report of the Trustees for the year ended 31st August 2025

Trustees

Nick Pow	Chair
Jackie Sharman	(resigned 31 st August 2025)
Ros Allen	(appointed 1 st September 2025)
Chris Hyland	
Julie Tavener	
Julia Black	

Registered address: Weydon Lane, Farnham, Surrey, GU9 8UG

1. Introduction

The Weydon School Trust Fund (WSTF) operates in accordance with its Governing Document dated 11th February 2021.

2. Objectives and Trustees

WSTF exists for the purpose of advancing education of the students of Weydon Multi Academy Trust (WMAT) by providing and assisting in the provision of facilities for the education of students at the schools that would not normally be provided.

There are five Trustees including the Weydon Principal, a governor of Weydon School at the time of their appointment and a parent of a current child at the school, and two others who should be a parent, a governor or someone who has relevant, specialist knowledge. New trustees, who will be drawn from the school or local community, are nominated by one of the existing trustees and appointed by a vote of the remaining trustees.

3. Principal Activity

The principal activity of the charity is to receive funding from Weydon Extended School Services (WESS), a private company, as well as donations from parents and others and, following requests from headteachers and principals, to approve disbursements to WMAT schools. The charity employs no staff and no running or support costs are incurred.

In carrying out its activities the trustees consider that they have complied with the duty to have due regard to the Charity Commission’s public benefit guidance.

4. Review of Achievements and Results in 2024-25

The charity received a donation from WESS of £259,778 (2023-24 £237,211) and donations and other income of £75,644 (2023-24 £22,551).

In approving requests for funding, the charity made payments to WMAT schools of £371,222 (2023-24 £8,529).

The net decrease in funds for the year was £35,800 (2023-24 increase £251,135)

5. Reserves

The Trustees’ policy is to ensure that individual school reserves are at least sufficient to replace their all-weather pitches by a minimum of 7 years from the pitch commissioning date. Otherwise, reserves are retained until such time as funding is requested by WMAT schools for purposes in accordance with the charity’s objectives.

With considerable funding requests from schools in the year, as at 31st August 2025 the charity’s reserves, which are all unrestricted in nature, were £992,962 (£1,028,762 as at 31st August 2024).



Signed
Chris Hyland
Trustee
On behalf of the Trustees of the Charity

Date: 19th January 2026



Section A

Statement of financial activities

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income from:					
Donations (Note 3)	44,704	-	-	44,704	22,499
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments - interest	30,940	-	-	30,940	51
Donation from Weydon Extended School Services	259,778	-	-	259,778	237,211
Other	-	-	-	-	-
Total	335,422	-	-	335,422	259,762
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	-	-	-	-	-
Transfers to WMAT schools	371,222	-	-	371,222	8,529
Other - fees and charges	-	-	-	-	98
Total	371,222	-	-	371,222	8,627
Net income before investment gains/(losses)	- 35,800	-	-	- 35,800	251,135
Net gains/(losses) on investments	-	-	-	-	-
Net income	- 35,800	-	-	- 35,800	251,135
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 35,800	-	-	- 35,800	251,135
Reconciliation of funds:					
Total funds brought forward	1,028,762	-	-	1,028,762	777,627
Total funds carried forward	992,962	-	-	992,962	1,028,762



Section B

Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments (Note 7)	2	-	-	2	2
Total fixed assets	2	-	-	2	2
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments (Note 4)	730,000	-	-	730,000	750,000
Cash at bank and in hand (Note 5)	324,529	-	-	324,529	278,782
Total current assets	1,054,529	-	-	1,054,529	1,028,782
Creditors: amounts falling due within one year (note 8)	61,567	-	-	61,567	-
Net current assets/(liabilities)	992,962	-	-	992,962	1,028,782
Total assets less current liabilities	992,964	-	-	992,964	1,028,784
Creditors: amounts falling due after one year	2	-	-	2	2
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	992,962	-	-	992,962	1,028,782
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	992,962	-	-	992,962	1,028,782
Revaluation reserve	-	-	-	-	-
Total funds	992,962	-	-	992,962	1,028,782

Signed on behalf of the trustees by:

	Print Name	Date of approval
	Ros Allen	12/01/2026
	Julie Tavener	12/01/2026



Section C

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) published in October 2019 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The Trustees have considered possible events that might cast significant doubt on the ability of the charity to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of the approval of these financial statements. The Trustees have concluded that there are no material uncertainties about the charity's ability to continue for the foreseeable future and therefore these financial statements are prepared on a going concern basis.

1.3 Accounting policies

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.



Note 2 Accounting policies

2.1 Recognition of income

These are included in the Statement of Financial Activities when:

- the charity becomes entitled to the resources;
- It is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

2.3 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2.4 Liability recognition

Expenditure, which is recorded on an accruals basis, is recognised once there is an obligation to make a payment to a third party and that amount can be measured reliably. All expenditure is on charitable activities so there is no apportionment of support costs between activities.

2.5 Current asset investments

Investments represent cash deposited on fixed terms with a maturity of greater than three months, which is held for investment purposes rather than to meet short term cash commitments as they fall due.

2.6 Debtors and creditors

Debtors and creditors receivable or payable within one year are recorded at settlement amount. Any losses arising from impairment of debtors are recognised in expenditure.

2.7 Basic financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.



Section C

Notes to the accounts

(cont)

Note 3 Analysis of donations and legacies

Analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year £
Donations and gifts	22,045	-	-	22,045	9,524
HMRC gift aid tax reclaim 2025	422	-	-	422	-
HMRC gift aid tax reclaim 2024	992	-	-	992	427
HMRC gift aid tax reclaim 2018-2023	35	-	-	35	7,410
Oktoberfest	6,545	-	-	6,545	-
Christmas hampers	1,342	-	-	1,342	1,247
Spring concert	-	-	-	-	252
Silent auction	4,239	-	-	4,239	2,530
Comedy night	3,781	-	-	3,781	-
Whole School Musical	3,287	-	-	3,287	-
Silent disco	402	-	-	402	314
Easyfundraising	894	-	-	894	513
Second Hand Uniform	584	-	-	584	-
Other	137	-	-	137	283
Donated goods, facilities and services	-	-	-	-	-
Legacies	-	-	-	-	-
Total	44,704	-	-	44,704	22,499



Section C

Notes to the accounts

(cont)

Note 4 Current assets - investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

This year £	Last year £
730,000	750,000
-	-
-	-
-	-
-	-
730,000	750,000

Note 5 Cash at bank and in hand

Short term deposits (up to 3 months maturity date)
Cash at bank and on hand
Other
Total

This year £	Last year £
163,533	120,000
160,996	158,762
-	-
324,529	278,762

Note 6 Related parties and related party transactions

Jackie Sharman was the Weydon School Principal until 31st August 2025.
Chris Hyland is a governor of Weydon School and a trustee of the Weydon School Academy Trust (WMAT).
Nick Pow is an independent member of the WMAT Audit and Risk Committee.
Julie Tavener is the School Business Manager for Weydon School and Operations Manager for Weydon Extended School Services Limited.

None of the trustees have been paid any remuneration or received any other benefits from the charity (last year - NIL).

Weydon School Trust Fund receives funding from Weydon Extended School Services Limited, a private company limited by shares and wholly owned by Weydon School Trust Fund.



Section C

Notes to the accounts

(cont)

Note 7 Investment assets

Weydon School Trust Fund holds 2 ordinary shares in Weydon Extended School Services Limited.

Intangible assets
Tangible assets
Heritage assets
Investments
Total

This year £	Last year £
-	-
-	-
-	-
2	2
2	2

A breakdown of investments shown above.

This year:

Analysis of investments

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments - Weydon Extended
School Services
Total
Grand total

Fair value at year end £	Cost less impairment £
-	-
-	-
-	-
-	-
-	2
-	2
	2

Last year:

Analysis of investments

Cash or cash equivalents
Listed Investments
Investment properties
Social investments
Other investments - Weydon Extended
School Services
Total
Grand total

Fair value at year end £	Cost less impairment £
-	-
-	-
-	-
-	-
-	2
-	2
	2



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

THE WEYDON SCHOOL TRUST FUND

Charity No

298330

Annual accounts for the year ended 31st August 2025

Section C

Notes to the accounts

(cont)

Note 8

Analysis of creditors

Accruals for grants payable
Bank loans and overdrafts
Trade creditors
Payments received on account for
Accruals and deferred income
Taxation and social security
Other creditors - Weydon School withdrawal request
Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
61,567	-	-	-
61,567	-	-	-



Section A

Independent Examiner's Report

Report to the trustees	WEYDON SCHOOL TRUST FUND		
On accounts for the year ended	31 AUGUST 2025	Charity no (if any)	298330
	Set out on pages 2-8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2025**.

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 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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Public Finance and Accountancy.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:		Date:	20 January 2026
Name:	Mike Platten CPFA		

Relevant professional qualification(s) or body (if any):	Qualified Member of the Chartered Institute of Public Finance and Accountancy
---	---

Address:	6 Uplands Road
	Farnham
	Surrey GU9 8BP

Section B**Disclosure**

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

Give here brief details of any items that the examiner wishes to disclose.

None

THE WEYDON SCHOOL TRUST FUND

England & Wales - Charity number 298330

Accounts



Section A

Statement of financial activities

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income from:					
Donations (Note 3)	22,499	-	-	22,499	13,124
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments - interest	51	-	-	51	67
Donation from Weydon Extended School Services	237,211	-	-	237,211	231,700
Other	-	-	-	-	-
Total	259,762	-	-	259,762	244,891
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	-	-	-	-	-
Transfers to WMAT schools	8,529	-	-	8,529	80,640
Other - fees and charges	98	-	-	98	224
Total	8,627	-	-	8,627	80,864
Net income before investment gains/(losses)	251,135	-	-	251,135	164,027
Net gains/(losses) on investments	-	-	-	-	-
Net income	251,135	-	-	251,135	164,027
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	251,135	-	-	251,135	164,027
Reconciliation of funds:					
Total funds brought forward	777,627	-	-	777,627	613,600
Total funds carried forward	1,028,762	-	-	1,028,762	777,627




Section B

Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	-	-	-	-	-
Heritage assets	-	-	-	-	-
Investments (Note 7)	2	-	-	2	2
Total fixed assets	2	-	-	2	2
Current assets					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments (Note 4)	750,000	-	-	750,000	-
Cash at bank and in hand (Note 5)	278,762	-	-	278,762	777,627
Total current assets	1,028,762	-	-	1,028,762	777,627
Creditors: amounts falling due within one year	-	-	-	-	-
Net current assets/(liabilities)	1,028,762	-	-	1,028,762	777,627
Total assets less current liabilities	1,028,764	-	-	1,028,764	777,629
Creditors: amounts falling due after one year	2	-	-	2	2
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	1,028,762	-	-	1,028,762	777,627
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	1,028,762	-	-	1,028,762	777,627
Revaluation reserve	-	-	-	-	-
Total funds	1,028,762	-	-	1,028,762	777,627

Signed on behalf of the trustees by:

	Print Name	Date of approval
	Julie Tavener	25 June 2025
	Chris Hyland	25 June 2025

 CHARITY COMMISSION FOR ENGLAND AND WALES	THE WEYDON SCHOOL TRUST FUND	Charity No	298330
	Annual accounts for the year ended 31st August 2024		
Section C		Notes to the accounts	
		(cont)	

Note 2 Accounting policies

2.1 Recognition of income

These are included in the Statement of Financial Activities when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

2.3 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2.4 Liability recognition

Expenditure, which is recorded on an accruals basis, is recognised once there is an obligation to make a payment to a third party and that amount can be measured reliably. All expenditure is on charitable activities so there is no apportionment of support costs between activities.

2.5 Current asset investments

Investments represent cash deposited on fixed terms with a maturity of greater than three months, which is held for investment purposes rather than to meet short term cash commitments as they fall due.

2.6 Debtors and creditors

Debtors and creditors receivable or payable within one year are recorded at settlement amount. Any losses arising from impairment of debtors are recognised in expenditure.

2.7 Basic financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.



Section C

Notes to the accounts

(cont)

Note 3 Analysis of donations and legacies

Analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year £
Donations and gifts	9,524	-	-	9,524	13,124
HMRC gift aid tax reclaim 2024	427	-	-	427	-
HMRC gift aid tax reclaim 2018-2023	7,410	-	-	7,410	-
Silent auction	2,530	-	-	2,530	-
Christmas hampers	1,247	-	-	1,247	-
Silent disco	314	-	-	314	-
Spring concert	252	-	-	252	-
Easyfundraising	513	-	-	513	-
Other	283	-	-	283	-
Donated goods, facilities and services	-	-	-	-	-
Legacies	-	-	-	-	-
Total	22,499	-	-	22,499	13,124

Note 7 Investment assets

Weydon School Trust Fund holds 2 ordinary shares in Weydon Extended School Services Limited.

	This year £	Last year £
Intangible assets	-	-
Tangible assets	-	-
Heritage assets	-	-
Investments	2	2
Total	2	2

**A breakdown of investments shown above.
This year:**

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments - Weydon Extended

School Services

Total

Grand total

	Fair value at year end £	Cost less impairment £
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments - Weydon Extended School Services	-	2
Total	-	2
Grand total		2

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments - Weydon Extended

School Services

Total

Grand total

	Fair value at year end £	Cost less impairment £
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments - Weydon Extended School Services	-	2
Total	-	2
Grand total		2



Section A Independent Examiner's Report

Report to the trustees Charity Name
WEYDON SCHOOL TRUST FUND

On accounts for the year ended 31 AUGUST 2024 **Charity no (if any)** 298330

Set out on pages 2-8
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024

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 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

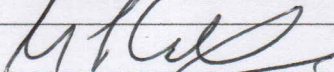
The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Public Finance and Accountancy

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:  **Date:** 25/6/25

Name: Mike Platten CPFA

Relevant professional qualification(s) or body Qualified Member of the Chartered Institute of Public Finance and Accountancy

(if any):

Address:

6 Uplands Road

Farnham

Surrey GU9 8BP

Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

None

THE WEYDON SCHOOL TRUST FUND

England & Wales - Charity number 298330

Accounts

WEYDON SCHOOL TRUST FUND – charity number 298330
Report of the Trustees for the year ended 31st August 2023

Trustees

Nick Pow	Chair
Jackie Sharman	
Chris Hyland	
Julie Taverner	
Julia Black	(appointed 16 th January 2024)
Jane Lloyd Mostyn	(resigned 21 st February 2023)

Registered address: Weydon Lane, Farnham, Surrey, GU9 8UG

1. Introduction

The Weydon School Trust Fund (WSTF) operates in accordance with its Governing Document dated 11th February 2021.

2. Objects and Trustees

WSTF exists for the purpose of advancing education of the students of Weydon Multi Academy Trust (WMAT) by providing and assisting in the provision of facilities for the education of students at the schools that would not normally be provided.

There are five Trustees including the Weydon Principal, a governor of Weydon School at the time of their appointment and a parent of a current child at the school, and two others who should be a parent, a governor or someone who has relevant, specialist knowledge.

3. Principal Activity

The principal activity of the charity is to receive funding from Weydon Extended School Services (WESS), a private company, as well as donations from parents and others and, following requests from headteachers and principals, to approve disbursements to WMAT schools.

In carrying out its activities the trustees consider that they have complied with the duty to have due regard to the Charity Commission's public benefit guidance.

4. Review of Achievements and Results in 2022-23

The charity received a donation from WESS of £231,700 (21-22 £40,706) and donations and other income of £13,191 (21-22 £11,279).

In approving requests for funding, the charity made payments to WMAT schools of £80,640 (21-22 £61,217).

The net increase in funds for the year was £164,027 (21-22 – a net decrease in funds of £9,492)

5. Reserves

The Trustees' policy is to ensure that reserves are at least sufficient to replace the all-weather pitch at Weydon School, which will be required in a number of years time. Otherwise, reserves are retained until such time as funding is requested by WMAT schools for purposes in accordance with the charity's objects.

As at 31st August 2023 the charity's reserves, which are all unrestricted in nature, were £777,627 (£613,600 as at 31st August 2022).



Signed
Chris Hyland, Trustee
On behalf of the Trustees of the Charity

Date: 11th June 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE WEYDON SCHOOL TRUST FUND	298330
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Receipts and payments accounts

CC16a

For the period from	01-Sep-22	To	31-Aug-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parental Donations	10,644	-	-	10,644	11,215
Donation from WESS	231,700	-	-	231,700	40,706
Other Donations	2,480	-	-	2,480	-
Bank Interest Received	67	-	-	67	64
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	244,891	-	-	244,891	51,985
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	244,891	-	-	244,891	51,985
A3 Payments					
Donation to Weydon Multi Academy Trust	80,640	-	-	80,640	61,217
Bank Charges	224	-	-	224	260
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	80,864	-	-	80,864	61,477
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,864	-	-	80,864	61,477
Net of receipts/(payments)	164,027	-	-	164,027	9,492
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	613,600	-	-	613,600	623,092
Cash funds this year end	777,627	-	-	777,627	613,600

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	777,627	-	-
		-	-	-
		-	-	-
	Total cash funds	777,627	-	-
<small>(agree balances with receipts and payments account(s))</small>				

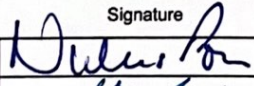

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	NICHOLAS PAW	11/6/24
	CHRIS HYLAND	11/6/24



Section A Independent Examiner's Report

Report to the trustees

On accounts for the year ended Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: Date:

Name:

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

Address:

Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

N/A

THE WEYDON SCHOOL TRUST FUND

England & Wales - Charity number 298330

Accounts



Receipts and payments accounts

CC16a

For the period from	01-Sep-21	To	31-Aug-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parental Donations	11,215	-	-	11,215	31,266
Donation from WESS	40,706	-	-	40,706	48,112
Bank Interest Received	64	-	-	64	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,985	-	-	51,985	79,437
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,985	-	-	51,985	79,437
A3 Payments					
Donation to Weydon Multi Academy Trust	61,217	-	-	61,217	41,142
Bank Charges	260	-	-	260	716
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,477	-	-	61,477	41,858
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,477	-	-	61,477	41,858
Net of receipts/(payments)	- 9,492	-	-	- 9,492	37,579
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	623,092	-	-	623,092	585,513
Cash funds this year end	613,600	-	-	613,600	623,092

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	613,600	-	-
		-	-	-
		-	-	-
	Total cash funds	613,600	-	-

(agree balances with receipts and payments account(s))

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

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

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

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

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

Signature	Print Name	Date of approval
<i>Julie Tavenor</i>	JULIE TAVENOR	20-06-23
<i>J. Sherman</i>	JACQUE SHERMAN	21-06-23



Section A Independent Examiner's Report

Report to the trustees	Weydon School Trust Fund		
On accounts for the year ended	31/08/2022	Charity no (if any)	298330
	Set out on pages 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

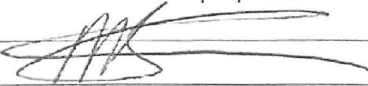
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:  **Date:** 13/06/2023

Name: Matthew Smith

Relevant professional qualification(s) or body (if any): ICAEW (The Institute of Chartered Accountants in England and Wales)
AAT (The Association of Accounting Technicians)

Address: Flat 3, 13 St Martins Road
Stockwell
London, SW9 0SP

Section B Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.

N/A

THE WEYDON SCHOOL TRUST FUND

England & Wales - Charity number 298330

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

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CC16a

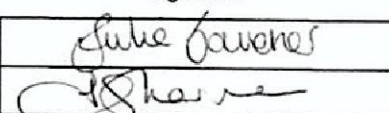
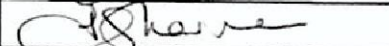
Receipts and payments accounts

For the period from		To	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parental Donations	31,266	-	-	31,266	18,736
Donation from WESS Ltd	48,112	-	-	48,112	81,800
Bank Interest Received	60	-	-	60	361
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,437	-	-	79,437	100,897
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,437	-	-	79,437	100,897
A3 Payments					
Donation to Weydon Multi Academy Trust	41,142	-	-	41,142	6,040
Bank Charges	716	-	-	716	423
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,858	-	-	41,858	6,463
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,858	-	-	41,858	6,463
Net of receipts/(payments)	37,579	-	-	37,579	94,434
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	585,513	-	-	585,513	491,079
Cash funds this year end	623,092	-	-	623,092	585,513

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	623,092	-	-
		-	-	-
		-	-	-
	Total cash funds	623,092	-	-
	<small>(agree balances with receipts and payments account(s))</small>			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		J TAVENOR	25/5/22	
		J SHARMAN	25/5/22	



Section A

Independent Examiner's Report

Report to the trustees/ members of	Weydon School Trust Fund		
On accounts for the year ended	31/08/2021	Charity no (if any)	298330
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and basis of report As the charity 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 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 (other than that disclosed below *) 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 connection with the examination to which attention should be drawn 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:  **Date:** 14/06/2022

Name: Matthew Smith

Relevant professional qualification(s) or body (if any): ICAEW (The Institute of Chartered Accountants in England and Wales)
AAT (The Association of Accounting Technicians)

Address: 10b Ball and Wicket Lane
Upper Hale, Farnham
Surrey, GU9 0PD