

Walton Leigh School Parent Staff Association

Charity Number 311875

Annual Report for the Year Ended 31 December 2021



Parent Staff Association Walton Leigh School

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Constitution:

Walton Leigh School Parent Staff Association is registered with the Charity Commissioners (no: 311875). The Charity is administered by the Committee members, comprising:

Trustees:

President	Val Hemmings
Chairperson	Val Hemmings
Secretary	Janet Borten
Treasurer	Jackie Roy
Other members	Annie Paget, Hattie Djemal, Gerrie Hyde and Jo Ajani

Object of the Charity:

The object of the Charity is to advance the education of the pupils at Walton Leigh School, a school for children with severe learning difficulties, by providing facilities and equipment which are not provided by the local education authority or the school and seeks to achieve this objective through encouraging the joint participation of the school's staff, parents, pupils and the local community in its activities.

Treasurer's Report:

During 2021 our fundraising activities, special events and donations received, raised a fantastic total of £95,799.39.

The Walton Leigh Parent Staff Association would like to say a huge thank you to all those individuals who have supported and attended any event this year, to those who have made financial contributions and to those who have contributed their time in support of the PSA.

Receipts and Payments Account & Statement of Assets and Liabilities

The Receipts and Payments Account set out below are for the financial year ending 31 December 2021 and the Statement of Assets and Liabilities at that date set out below are as approved by the Committee members. The Committee members approve all the expenditure and all bank accounts require multiple signatories.

Val Hemmings

Val Hemmings

President

Authorised to sign on behalf of all Trustees

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Statement of Assets and Liabilities at 31st December 2021

Fundraising Activities: Monies Paid In	Jan to Dec 2021
Funds Transfer	£5,274.17
Donation	£2,116.37
Donation Grants	£88,408.85
GRAND TOTAL	£95,799.39

Expenditure: January to December 2021	Value £
Funds Transfer	£137,206.67
Gifts for Leavers / Pupils	£90.00
GRAND TOTAL	£137,296.67

Bank Reconciliation January to December 2021

Balances b/fwd:

NatWest CURRENT ACCOUNT	£70,242.82
	£70,242.82

Receipts	£95,799.39
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Payments by Cheque & Direct Debit	-
	£137,296.67
	<u>-£41,497.28</u>

Per statements

NatWest	£28,745.54
	<u>£28,745.54</u>

Balances b/fwd:

Business RESERVE ACCOUNT	£0.00
	£0.00

Receipts	£5,104.96
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Payments by Cheque & Direct Debit	-
	£5,030.17
	<u>£74.79</u>

Per statements

NatWest	£74.79
	<u>£74.79</u>

Independent Examiner's Report to the Committee Members of Walton Leigh School

I report on the accounts of Walton Leigh School Parent Association for the year ended 31 December 2021, which are set out on pages 1 and 2.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report:

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; or have not been met; or

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

(3) recommendation that receipts and invoices are issued for all income and expenditure



Lindsey Shepherd
Business Manager

Date: 1/4/22