



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **6/04/21** Period start date To **6/04/22**
Period end date

Charity name: **Welburn Hall Home School Association**

Charity registration number: **529656**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Strong links with local charities including joint fundraising events attended by members of the public. Charity fundraising events held in school throughout the year - families are encouraged to attend e.g. Macmillan Coffee Morning, Comic Relief.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Activities are planned in consideration of the guidance issued by the Charity Commission on public benefit. All activities aim to promote positivity around disability and community engagement.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Disability awareness day held within the school. Promotion of positivity about different disabilities. External charity group employed by school (wheelchair awareness) - charge for attendance boosted their charity funds.</p> <p>Drama performances by the students are attended by family members and members of the public. This raises the students' confidence and increases public acceptance of disability.</p> <p>Strong fundraising links have been established with members of the public. The links promote community engagement.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£41,656 credit
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are retained to support the future purchase of large items e.g. new minibus and outdoor activity equipment
Amount of reserves held	Para 1.22	£41,656
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PTA model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Friends of the school
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Welburn Hall School Home School Association
Other name the charity uses	N/A
Registered charity number	529656

Charity's principal address	Welburn Hall School Kirkbymoorside York YO62 7HQ

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	Marianne Best	co-chair		
2	Evette Dadswell	co-chair		
3	Catherine McGill	treasurer		
4				
5				
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

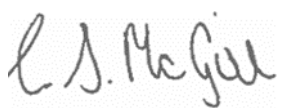

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Catherine Susan McGill	Marianne Best
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Position (eg
Secretary, Chair, etc)

Treasurer	Co-chair
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Date

19 January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Welburn Hall School Home School Association

No 529656

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/04/2021

To

Period end date
05/04/2022

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					
Donations	22,348	-	-	22,348	442
Uniform Sales	-	-	-	-	-
Transport & Outgoings	-	-	-	-	-
Fundraising:	-	-	-	-	-
Garden Party	-	-	-	-	-
Other fundraising activities	7,503	-	-	7,503	-
Mis Receipts	1,000	-	-	1,000	-
Interest Received	4	-	-	4	5
Sub total (Gross income for AR)	30,854	-	-	30,854	447
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,854	-	-	30,854	447
A3 Payments					
Transport & Outings	-	-	-	-	-
Garden Party Costs	-	-	-	-	20
Donations to School	-	-	-	-	8,437
Other Payments	97	-	-	97	139
Other Fundraising Activities	578	-	-	578	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	675	-	-	675	8,596
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	675	-	-	675	8,596
Net of receipts/(payments)	30,179	-	-	30,179	- 8,149
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,477	-	-	11,477	19,626
Cash funds this year end	41,656	-	-	41,656	11,477

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	CAF Current Account	4,017	-	-
	CAF Gold Account	37,638	-	-
		-	-	-
	Total cash funds	41,656	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Welburn Hall School Home School Association

On accounts for the year
ended

5 April 2022

Charity no
(if any)

529656

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 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 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 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.

Signed:

Date:

02/01/2023

Name:

Joanne Jackson

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

Address:

71 Abbots Garth, Seamer, Scarborough, YO12 4QN

Section B

Disclosure

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

N/A