

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Simone Barnett	Chair		
2	Vanessa Johnson	Treasurer		
3	Christine Bowen	Secretary		
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected by existing trustees

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.

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Section C Objectives and activities

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

To advance the education of the pupils at Waverley School by funding the provision of resources and equipment for education at the school.

To support the wellbeing of the children, specifically the relief of disability, providing specialist equipment or providing access for disabled people.

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)

- 1) to raise funds and to invite and receive contributions provided that in raising funds the Trustees shall not undertake any substantial permanent trading activities and shall conform to any relevant requirements of the law;
- (2) to invest the Charity's funds subsequent to taking advice from a qualified financial advisor and in accord with the regulations and guidelines laid down by the Trustee Act 2000 (or any statutory re-enactment or modification thereof);
- (3) to co-operate with other charities, voluntary bodies, statutory authorities and industries operating in furtherance of the Objects or of similar charitable purposes and to exchange information and advice with them;
- (4) to establish or support any charitable trusts, associations or institutions formed for all or any of the Objects;
- (5) to appoint and constitute such advisory committees as the Trustees may think fit;
- (6) to do all such other lawful things as are necessary for the achievement of the Objects.

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.

Section D: Achievements and performance

Summary of the main achievements of the charity during the year

Fundraising events have continued to be affected by the Covid 19 pandemic, but a student successfully raised about £1600 the majority of which was being raised for new webcams for the school.

Funds are coming in from the school lottery, virginmoneygiving, Salvation Army, school lottery and others.

The Zebra café was a project to give the older students some work and social experiences. Unfortunately, Gary has informed me that they haven't been able to return to the project and advises us to have the money already given by Wasp, returned.

Applications for Grants were successfully made over the year by Helene Bacchus, business administrator and Karen Moss, teaching assistant for the playground. Together with a Covid fund, there only remains 6k to raise for stage 4.

We have completed our Financial Policy.

A review of the process on how to transfer money between WASP and the school, and the collection of receipts, was carried out.

Vanessa Johnson announced her intention to step down as treasurer and trustee. It has been challenging trying to find new trustees/ a new treasurer, but we will continue our search.

Section E Financial review

Brief statement of the charity's policy on reserves

Funds received into WASP are generally transferred in a short space of time to the school's account, as funds are spent promptly. However, in light of the recent rise in inflation and the need to protect the value of the charity's funds, the trust intends to open an interest earning account in the near future.

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)

C Bowen

Full name(s)

Christine Bowen

Position (eg Secretary, Chair, etc)

Secretary

Date

19th July 22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Waverley Association for Special People (WASP)

Receipts and payments accounts

CC16a

For the period from **Sep-20** To **Aug-21**

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					
School Lottery	1,651	-	-	1,651	2,050
Salvation Army Clothes bank	86	-	-	86	84
Playground grant	-	20,000	-	20,000	20,000
Playground resurfacing	-	5,000	-	5,000	-
Other Donations	3,552	-	-	3,552	13,239
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,289	25,000	-	30,289	35,373
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,289	25,000	-	30,289	35,373
A3 Payments					
Minibus fuel	356	-	-	356	-
Minibus maintenance	3,500	-	-	3,500	3,347
Funding requests for items for school	2,232	-	-	2,232	2,124
Playground resurfacing	-	5,000	-	5,000	-
Playground development	-	20,000	-	20,000	29,302
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,088	25,000	-	31,088	34,773
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,088	25,000	-	31,088	34,773
Net of receipts/(payments)	- 799	-	-	- 799	600
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 799	-	-	- 799	600

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	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
<i>Christine Bowen</i>	Christine Bowen	14-Sep-22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Waverley Association for Special People (WASP)

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1063774

Set out on pages

See attached

(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 / 2021**.

**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 (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.

Signed:

Andrew Hope

Date:

7th September 2022

Name:

Dr Andrew Hope

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

FCA (Institute of Chartered Accountants in England and Wales)

Address:

Manor Farm House, Brawby, Malton, North Yorkshire YO17 6PY

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