

# WALLINGTON COUNTY GRAMMAR SCHOOL PARENTS TEACHERS FRIENDS ASSOCIATION

England & Wales · Charity number 1002095

## Details

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<b>Other names</b>	THE WALLINGTON HIGH SCHOOL FOR BOYS PARENTS TEACHERS AND FRIENDS ASSOCIATION, WALLINGTON COUNTY GRAMMAR SCHOOL PARENTS, TEACHERS AND FRIENDS ASSOCIATION, WALLINGTON BOYS P T F A - THE P T F A, WALLINGTON COUNTY GRAMMAR SCHOOL PTFA
<b>Status</b>	Registered
<b>Legal form</b>	Other
<b>Registered</b>	1991-03-08
<b>Register</b>	<a href="#">View on the Charity Commission register</a>

## Contact

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<b>Address</b>	Chair of the PTFA Wallington County Grammar School Croydon Road Wallington SM6 7PH
<b>Phone</b>	02086472253
<b>Email</b>	<a href="mailto:info@wcgspfta.org">info@wcgspfta.org</a>
<b>Website</b>	<a href="http://www.wcgs-sutton.co.uk/PTFA1">www.wcgs-sutton.co.uk/PTFA1</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

**Activities:** Advance the education of the pupils in the school. Develop enhanced relationships between staff, parents/guardians and others. Engage in activities that support the school and advance the education of the pupils. Provide and assist in the provision of facilities at the school not normally provided by the LEA

## Classification

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

## Geography

- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£121,165	£108,367	-	-
2023-08-31	£123,806	£105,438	-	-
2022-08-31	£54,518	£147,187	-	-
2021-08-31	£8,914	£18,200	-	-
2020-08-31	£113,348	£22,633	-	-

## Trustees

Name	Role	Appointed
<b>Sunil Kumar</b>	Chair	2023-11-14
Ashish Kumar Gupta		2023-11-14
Hiral Nikhil Shah		2025-11-05
Jamie Bean		2018-07-04
Laura Fernie		2021-11-09
Mahmuda Chowdhury		2023-11-14
Mohammad Manirul Islam CHOWDHURY		2024-11-05
Preeti Kaul Thusoo		2025-11-05
Srinivas Maddimsetty		2023-11-14

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# Accounts

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REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR  
THE YEAR ENDED 31 AUGUST 2024 FOR WALLINGTON COUNTY  
GRAMMAR SCHOOL PARENTS, TEACHERS AND FRIENDS  
ASSOCIATION

REGISTERED CHARITY 1002095



**CONTENTS OF THE REPORT AND FINANCIAL STATEMENTS**  
**For the Year Ended 31 August 2024**

	<b>Page</b>
Report of the Trustees	2
Report of the Independent Examiner	6
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10

## REPORT OF THE TRUSTEES

The Trustees present their report and financial statements for the year ended 31 August 2024.

### REFERENCE AND ADMINISTRATIVE DETAILS

1. The full name of the Association is Wallington County Grammar School Parents Teachers Friends Association. The working name is Wallington County Grammar School PTFA (“the PTFA”).
2. The PTFA is a registered Charity, number 1002095 and the registered address is Wallington County Grammar School, Croydon Road, Wallington, SM6 7PH.
3. The Trustees were as follows:
  - Jamie Bean: *President*
  - Sunil Kumar: *Chair*
  - Mohammad Manirul Islam Chowdhury: *Vice Chair*
  - Laura Fernie: *Secretary*
  - Ashish Kumar Gupta: *Treasurer*
  - Vinai Haria
  - Mahmuda Chowdhury
  - Dhanushka Tennakoon Mudiyansele
  - Srinu Maddimsetty
4. The Independent Examiner is Miss Jenny Little.

### STRUCTURE, GOVERNANCE, AND MANAGEMENT

5. Rules for the structure, management, and governance of the PTFA are conferred in the Wallington County Grammar School PTFA Constitution. The PTFA’s constitution was adopted on 19 September 1990, as amended on 29 September 1993, on 6 December 2016 and on 1 May 2018. The charity and constitution are registered with the Charity Commission.

6. The management and control of the PTFA is vested in a committee consisting of:
  - the President (or his/her representative) as ex officio Trustee;
  - the officers (Chair, Vice Chair, Treasurer and Secretary); and
  - other elected members who, together with the officers, are the Trustees.
7. The maximum number of Trustees is ten.
8. Parents and legal guardians of all children at the school are automatically members of the PTFA and are invited to attend general meetings which take place every month during term time. No business can be transacted at any meeting unless the quorum set out in the constitution is present and disbursements may only be made in accordance with the provisions of section 16 of the constitution.
9. The Trustees and officers are elected or appointed in accordance with the constitution. Only parents of pupils attending the school are eligible to stand for election as officers. All the activities of the PTFA are undertaken by unpaid volunteers.
10. The PTFA is a member of Parentkind, previously the Parent Teacher Associations UK, which provides a level of insurance cover for the participants at events and activities.

## **OBJECTIVES AND ACTIVITIES**

11. The object of the PTFA is to advance the education of the pupils in the school. To achieve this, the PTFA may:
  - Develop more extended relationships between the staff, parents and/or guardians and others associated with the school.
  - Engage in activities that support the school and advance the education of the pupils attending it.
  - Provide and assist in the provision of facilities for education at the school (not normally provided by the Local Education Authority).
12. During the year, the PTFA held the following events and fundraising activities in furtherance of its objectives:
  - New Intake Year 7 Barbecue for new year 7 pupils and their families, to introduce them to the school and the PTFA;
  - Second-hand school uniform sales;
  - Support for the school by providing refreshments for parent evenings, Autumn & Summer concerts, drama events and musical performances;

- School mufti day;
  - Christmas tree sale and Carol service;
  - The “100 Club” lottery; and
  - Donations via Easyfundraising and Charitable Trust.
13. The PTFA provides volunteers to assist in the holding of 11+ familiarisation tests which are administered by WCGSPTFA Ltd, a wholly owned trading subsidiary of the charity run for the benefit of the PTFA.
14. PTFA Trustees have had regard to the Charity Commission guidance on public benefit. The Trustees complied with their duty to have due regard to the Charity Commission's Public Benefit guidance when exercising any powers or duties to which the guidance is relevant. In furtherance of the Charity's purposes for public benefit, the PTFA instructed WCGSPTFA Ltd to provide free places to candidates eligible for free school meals or pupil premium.

## **ACHIEVEMENTS AND PERFORMANCE**

15. There have been no changes in the aims of the organisation of the PTFA during the year. All events held broke even or made a profit.
16. During the year the charity provided funding for various activities/departments in the school, including contributions towards bids made by the English, SEN/ Club, Mathematics, Library, Computer Science, Philosophy/ Religious study, Sports & Physical Education and Modern Foreign Languages departments, as well as contributions to various clubs & societies (including the Scout Group) and on-boarding of Development officer. Providing enhancements to the facilities and education of pupils at the school has a significant impact on many diverse families in a wide geographical area.
17. Funds of £109,944 raised by WCGSPTFA Ltd from the 2023 familiarisation tests were donated to WCGS PTFA during this reporting period.

## **FINANCIAL REVIEW**

### **Restricted Funds**

18. The amount of school fund donations received from parents directly into the PTFA account was £445. These are restricted funds intended for the school and were, as in prior years, voted by the PTFA to be distributed to the school.



19. Tax claimed in respect of gift aided donations totalled £312.

**Unrestricted funds**

20. The PTFA received £120,406 of gross income during the year of which £109,944 was from donations from its wholly owned trading subsidiary. The Charity incurred expenditure of £107,609. At the year end, cash at the bank was £203,274.

Signed for and on behalf of the Trustees:

Sunil Kumar  
Trustee and Chair of WCGS PTFA  
Dated: 30 June 2025

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALLINGTON COUNTY GRAMMAR SCHOOL PARENTS, TEACHERS AND FRIENDS ASSOCIATION**

I report to the trustees on my examination of the accounts of Wallington County Grammar School Parents, Teachers and Friends Association (the Trust) for the year ended 31 August 2023.

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- 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**

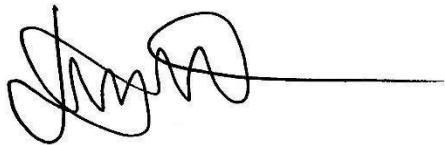
In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. 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.

Name: Jenny Little



Signature:

Address: 34 Florence Road, South Croydon, CR2 0PP

Dated: 30<sup>th</sup> June 2025

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	School Fund £	2024 £	2023 £
<b>Incoming Resources</b>				
<b>Incoming Resources from Generated Funds</b>				
<b>Voluntary Income</b>				
School Fund Donations & Covenants	-	445	445	655
Tax recoverable on Covenants & Gift Aid	-	312	312	264
<b>Activities for Generating Funds</b>				
100 Club	706	-	706	865
Muffiday	1,000	-	1,000	544
2nd Hand Uniform Sales	405	-	405	134
School drama production	804	-	804	621
Easyfundraising & Amazon Smile	210	-	210	808
Fashion / Talent Show	168	-	168	128
Junior Discos	-	-	-	1,286
Summer & Autumn Concert	97	-	97	-
School & House Plays	682	-	682	567
Refreshments sales	-	-	-	148
<b>Other Income</b>				
Year 7 induction BBQ	5,112	-	5,112	4,895
Xmas tree sales and Xmas carol	259	-	259	433
Donation from Charities trust	-	-	-	-
Familiarisation tests	109,944	-	109,944	111,704
Interest received	1,019	1	1,021	754
Other Income	-	-	-	-
<b>Total incoming resources</b>	<b>120,406</b>	<b>758</b>	<b>121,165</b>	<b>123,806</b>
<b>Resources Expended</b>				
<b>Cost of generating funds</b>				
<b>Fund raising cost</b>				
100 Club	600	-	600	460
<b>Charitable activities</b>				
Payable to WCGS	-	758	758	920
School Gifts - Library	1,932	-	1,932	500
School Gifts - English department	1,318	-	1,318	-
School Gifts - Sports	2,546	-	2,546	740
School Gifts - SEN/clubs	1,991	-	1,991	2,497
School Gifts - Music/Drama	-	-	-	750
School Gifts - Chemistry	-	-	-	2,670
School Gifts - Computer Science	6,477	-	6,477	-
School Gifts - PE	759	-	759	-
School Gifts - Biology	-	-	-	500
School Gifts - Art	-	-	-	928
School Gifts - Economics	-	-	-	167
School Gifts - Philosophy/RS	265	-	265	300
School Gifts - Languages	359	-	359	900
School Gifts - Other	(133)	-	(133)	1,099
School Bid - DT Equipment	-	-	-	5,000
School Bid - PE Equipment	-	-	-	4,000
School bid - Cricket nets	(428)	-	(428)	82,000
School bid - Canteen	9,530	-	9,530	7,067
School Bid - New Drama room	-	-	-	(10,917)
School Bid - Development officer	49,443	-	49,443	-
School Bid - Promethean Panels	15,245	-	15,245	-
School Bid - New Hall Lighting	14,768	-	14,768	-
<b>Expenses</b>				
Subscriptions	177	-	177	163
Committee Gifts	158	-	158	-
Stock	2,460	-	2,460	3,058
Bank Charges & Expenses	141	-	141	128
PTFA Running Costs	-	-	-	59
Cricket Club payments	-	-	-	2,460
<b>Total resources expended</b>	<b>107,609</b>	<b>758</b>	<b>108,367</b>	<b>105,438</b>
<b>Net incoming/(outgoing)</b>	<b>12,797</b>	<b>-</b>	<b>12,797</b>	<b>18,368</b>
<b>Fund balance at 1 September 2023</b>	<b>53,736</b>	<b>-</b>	<b>53,736</b>	<b>35,368</b>
<b>Balance c/fwd 31 August 2024</b>	<b>66,533</b>	<b>-</b>	<b>66,533</b>	<b>53,736</b>

**BALANCE SHEET  
AS AT 31 AUGUST 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Cash at bank	203,274	136,404
	<u>203,274</u>	<u>136,404</u>
<b>Creditors: amounts falling due within one year</b>		
Due to Wallington County Grammar School	136,191	82,118
Other creditors	550	550
	<u>136,741</u>	<u>82,668</u>
<b>Net current assets</b>	<u>66,533</u>	<u>53,736</u>
<b>Creditors: amounts falling due after more than one year</b>		
Due to Wallington County Grammar School	-	-
<b>Net assets</b>	<u><u>66,533</u></u>	<u><u>53,736</u></u>
<b>Reserves</b>		
Unrestricted funds	66,533	51,088
Restricted funds	-	2,648
	<u>66,533</u>	<u>53,736</u>

## **NOTES TO THE FINANCIAL STATEMENTS**

### **ACCOUNTING POLICIES**

#### **Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), applicable accounting standards and the Charities Act 2011.

#### **Taxation**

The PTFA is a registered charity and therefore is not liable for income tax or corporation tax on income derived from its charitable activities as it falls within the exemptions available to registered charities.

The organisation makes a tax repayment claim in respect of donations received under the deed of covenant and Gift Aid. Transitional relief is included in this claim.

Value Added Tax is not recoverable by the charity, and as such is included in the relevant cost in the Statement of Financial Activities.

#### **Fund Accounting**

Funds held by the PTFA are either:

- Unrestricted funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for particular restricted purposes.

## BALANCE SHEET as at 31 August 2024

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Cash at bank	203,274	136,404
	<u>203,274</u>	<u>136,404</u>
<b>Creditors: amounts falling due within one year</b>		
Due to Wallington County Grammar School	136,191	82,118
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	<u>136,741</u>	<u>82,668</u>
<b>Net current assets</b>	<u>66,533</u>	<u>53,736</u>
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Due to Wallington County Grammar School	-	-
<b>Net assets</b>	<u><u>66,533</u></u>	<u><u>53,736</u></u>
<b>Reserves</b>		
Unrestricted funds	66,533	51,088
Restricted funds	-	2,648
	<u><u>66,533</u></u>	<u><u>53,736</u></u>

**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 31 August 2024**

	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	School Fund £	2024 £	2023 £
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Incoming Resources</b>				
<b>Incoming Resources from Generated Funds</b>				
<b>Voluntary Income</b>				
School Fund Donations & Covenants	-	445	445	655
Tax recoverable on Covenants & Gift Aid	-	312	312	264
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2nd Hand Uniform Sales	405	-	405	134
School drama production	804	-	804	621
Easyfundraising & Amazon Smile	210	-	210	808
Fashion / Talent Show	168	-	168	128
Junior Discos	-	-	-	1,286
Summer & Autumn Concert	97	-	97	-
School & House Plays	682	-	682	567
Refreshment sales	-	-	-	148
<b>Other Income</b>				
Year 7 induction BBQ	5,112	-	5,112	4,895
Xmas tree sales and Xmas carol	259	-	259	433
Donation from Charities trust	-	-	-	-
Familiarisation tests	109,944	-	109,944	111,704
Interest received	1,019	1	1,021	754
Other Income	-	-	-	-
<b>Total incoming resources</b>	<b><u>120,406</u></b>	<b><u>758</u></b>	<b><u>121,165</u></b>	<b><u>123,806</u></b>

**Resources Expended****Cost of generating funds****Fund raising cost**

100 Club	600	-	600	450
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**Charitable activities**

Payable to WCGS	-	758	758	920
School Gifts - Library	1,932	-	1,932	500
School Gifts - English department	1,318	-	1,318	-
School Gifts – Sports	2,546	-	2,546	740
School Gifts – SEN/clubs	1,991	-	1,991	2,497
School Gifts – Music/Drama	-	-	-	750
School Gifts – Chemistry	-	-	-	2,670
School Gifts - Computer Science	6,477	-	6,477	-
School Gifts - PE	759	-	759	-
School Gifts – Biology	-	-	-	500
School Gifts – Art	-	-	-	928
School Gifts – Economics	-	-	-	167
School Gifts – Philosophy/RS	265	-	265	300
School Gifts – Languages	359	-	359	900
School Gifts – Other	(133)	-	(133)	1,099
School Bid - DT Equipment	-	-	-	5,000
School Bid - PE Equipment	-	-	-	4,000
School bid - Cricket nets	(428)	-	(428)	82,000
School bid - Canteen	9,530	-	9,530	7,067
School Bid - New Drama room	-	-	-	(10,917)
School Bid - Development officer	49,443	-	49,443	-
School Bid - Promethean Panels	15,245	-	15,245	-
School Bid - New Hall Lighting	14,768	-	14,768	-

**Expenses**

Subscriptions	177	-	177	163
Committee Gifts	158	-	158	-
Stock	2,460	-	2,460	3,058
Bank Charges & Expenses	141	-	141	128
PTFA Running Costs	-	-	-	59
Cricket Club payments	-	-	-	2,460

<b>Total resources expended</b>	<b>107,609</b>	<b>758</b>	<b>108,367</b>	<b>105,438</b>
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<b>Net incoming/(outgoing)</b>	12,797	-	12,797	18,368
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<b>Fund balance at 1 September 2023</b>	53,736	-	53,736	35,368
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Balance c/fwd 31 August 2024

<u>66,533</u>	-	<u>66,533</u>	<u>53,736</u>
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102,058

107,609

**WCGS PTFA**  
**From 1 September 2023 to 31 August 2024**  
**TRIAL BALANCE**

DETAILS	Opening balances	Trustees bank account		Adjustments	Accruals	Journal no	Final			
		Receipts	Payments							
<b>Bank accounts</b>										
TSB Current Account	700.05	58,913.38	54,698.77				4,923.66	-		
TSB Savings Account	18,761.19	118,019.33	50,000.00				84,780.52	-		
TSB School Fund Account	118.07	758.46	758.31				118.22	-		
Virgin Account	70,014.22	-	-				70,014.22	-		
Metro Account	46,801.47	111,636.06	115,000.00				43,437.53	-		
Paypal balance								-		
100 clup winners								-		
Transfer between accounts		165,000.00	165,000.00					-		
<b>Net current Assets</b>										
<b>Debtors</b>										
Employers contributions						1		-		
Employers Augmentation						1, 15, 17		-		
Employers deficit						1		-		
Employers other						1		-		
Employer for PPF						13, 18		-		
Employees contributions						1		-		
Due to members						3		-		
Due from JPP								-		
VAT recoverable						12		-		
Death benefit claims						3		-		
Due from employer						12		-		
Prepayments								-		
Sundry debtors								-		
<b>Creditors</b>										
Pensions								-		
Paye						4, 5		-		
IR other								-		
Due to LRPS								-		
Due to members						6, 7		-		
Accrual for fees, IM						8, 9		-		
Accrual for fees, admin						10, 11		-		
Group life L&P						14		-		
PPF levy						18		-		
Due to employer								-		
<b>Fund accounts</b>	53,735.93							53,735.93		
<b>Receipts</b>										
Interest			1,020.79					1,020.79		
School fund receipts			445.01					445.01		
CAF receipts/Charities trust			312.00					312.00		
HMRC Gift aid receipts			-					-		
100 Club receipts			706.00					706.00		
Sale of Xmas trees			760.10					760.10		
Easy Fundraising			210.29					210.29		
Return of Float			-					-		
School Fashion and talent show			167.90					167.90		
Uniform sales			405.00					405.00		
School drama production			804.10					804.10		
Donation from Charities trust			-					-		
Year 7/8 Disco			-					-		
Murfs day collection			1,000.00					1,000.00		
House drama			256.30					256.30		
House Music			425.90					425.90		
Year 7 induction BBQ			5,111.95					5,111.95		
Christmas Carol			109.85					109.85		
Familiarisation test			109,944.05					109,944.05		
Autumn Concert			48.30					48.30		
Summer concert			48.60					48.60		
Others			-					-		
<b>Payments</b>										
Payments to school re parents contributions		758.31		118.07	118.22			758.46		
100 Club winners		600.00						600.00		
BBQ Gas/boles		250.99						250.99		
Bank/Sumup Charges		141.45						141.45		
Refreshment supplies		2,209.06						2,209.06		
Subscriptions		176.96						176.96		
Christmas Tree expenses		611.25						611.25		
Leaving gift for officers		157.97						157.97		
Table Tennis tables				996.42				996.42		
3 x outdoor benches for 6th form playground				1,991.00				1,991.00		
30 copies of "The Philosophy Gym" for religious studies/philosophy				265.00				265.00		
Various publications for Oxbridge applications				429.94				429.94		
Online parent workshop course				916.67	1,050.00			133.33		
School Books				1,502.02				1,502.02		
Subscription for VEO				759.00				759.00		
Rugby Protectors				1,550.00				1,550.00		
Computer				4,782.42				4,782.42		
Language dept ties				359.45				359.45		
English - books for reading club				1,317.51				1,317.51		
Computer Science Screen				1,695.00				1,695.00		
<b>CF BID</b>										
Cricket nets project			34.00					34.00		
Development officer (one year)			49,442.68	462.00				49,442.68		
iCombi Rational Pro Oven			9,530.00					9,530.00		
9 x Promethean Active panel 75 Inch			15,245.00					15,245.00		
New lighting rig for hall			14,768.42					14,768.42		
<b>Creditors</b>										
Due to school fund		118.07				118.22		118.22		
Other school accruals		550.00						550.00		
Table Tennis tables				996.42				996.42		
3 x outdoor benches for 6th form playground				1,991.00				1,991.00		
30 copies of "The Philosophy Gym" for religious studi				265.00				265.00		
Various publications for Oxbridge applications				429.94				429.94		
Online parent workshop course				916.67	1,050.00			133.33		
School Books				1,502.02				1,502.02		
Subscription for VEO				759.00				759.00		
Rugby Protectors				1,550.00				1,550.00		
Computer				4,782.42				4,782.42		
Language dept ties				359.45				359.45		
English - books for reading club				1,317.51				1,317.51		
Computer Science Screen				1,695.00				1,695.00		
<b>CF BID</b>										
Cricket nets project		82,000.00	50,000.00	462.00	34.00			31,572.00		
Development officer (one year)				49,442.68				49,442.68		
iCombi Rational Pro Oven				9,530.00				9,530.00		
9 x Promethean Active panel 75 Inch				15,245.00				15,245.00		
New lighting rig for hall				14,768.42				14,768.42		
Rounding										
<b>Debtors</b>										
HMRC tax reclaim due										
Other debtors										
Interest due on Virgin account (estimate)										
Loan due back from WCGS PTFA Ltd										
<b>TOTAL</b>	<b>136,404.00</b>	<b>136,404.00</b>	<b>507,233.22</b>	<b>507,233.22</b>	<b>107,214.60</b>	<b>107,214.60</b>	<b>118.22</b>	<b>118.22</b>	<b>312,947.48</b>	<b>312,947.48</b>
Cast agreed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									66,533.40	

136,874.08 136,740.75

<b>Saving</b>
TSB - 00083917

**Balance as at 31 August 2023** £ **18,761.19**

**Receipts**

100 club	£ -
Autumn concert	£ -
BBQ receipts	£ -
Charities trust	£ -
Christmas Carol	£ -
Christmas Tree sales	£ -
Easyfundraising	£ -
Familiarisation tests	£ -
Fashion and Talent	£ -
House Drama	£ -
House Music	£ -
Interest	£ 1,019.33
Internal Fund Transfer -In	£ 115,000.00
Mufti Day	£ -
Payments iro BBQ orders	£ -
Return of float	£ -
School Drama (Peter Pan)	£ -
School fund	£ -
Summer concert receipts	£ -
Sumup charges	£ -
Uniform sales	£ -
Other CAF donations	£ -
Miscellaneous	£ -
Other	£ -
<b>Total Receipts</b>	<b>£ 116,019.33</b>

**Payments**

100 club winners	£ -
Bank charges	£ -
BBQ Gazebos	£ -
BBQ Supplies	£ -
Christmas Tree expenses	£ -
Float (for events)	£ -
Float for Year 7 BBQ	£ -
Gifts (Trustees and Officers)	£ -
Internal Fund Transfer - Out	£ 50,000.00
Parentkind Subscription	£ -
PTFA Subscription	£ -
PTFA supplies	£ -
Supplies for School Drama (Peter Pan)	£ -
School bids (invoice 193) - Cricket Nets	£ -
School fund	£ -
Supplies	£ -
<b>Total Payments</b>	<b>£ 50,000.00</b>

**Balance as at 31 August 2024** £ **84,780.52**

**TSB - 00083917**

**Saving**

Balance as at 31 August 2023	£	18,761.19
Balance as at 31 August 2024	£	84,780.52
<b>Movement during the month</b>	<b>£</b>	<b>66,019.33</b>

Current	School Fund	Saving	Current	
TSB - 00038431	TSB - 7050275	Virgin	Metro	TOTAL
£ 709.05	£ 118.07	£ 70,014.22	£ 46,801.47	£ 136,404.00

£ 346.00	£ -	£ -	£ 360.00	£ 706.00
£ 48.30	£ -	£ -	£ -	£ 48.30
£ 4,344.95	£ -	£ -	£ 390.00	£ 4,734.95
£ -	£ -	£ -	£ 2,944.05	£ 2,944.05
£ 109.85	£ -	£ -	£ -	£ 109.85
£ 760.10	£ -	£ -	£ -	£ 760.10
£ 210.29	£ -	£ -	£ -	£ 210.29
£ -	£ -	£ -	£ 107,000.00	£ 107,000.00
£ 167.90	£ -	£ -	£ -	£ 167.90
£ 256.30	£ -	£ -	£ -	£ 256.30
£ 425.90	£ -	£ -	£ -	£ 425.90
£ -	£ 1.46	£ -	£ -	£ 1,020.79
£ 50,000.00	£ -	£ -	£ -	£ 165,000.00
£ 1,000.00	£ -	£ -	£ -	£ 1,000.00
£ -	£ -	£ -	£ 942.00	£ 942.00
£ 60.00	£ -	£ -	£ -	£ 60.00
£ 804.10	£ -	£ -	£ -	£ 804.10
£ -	£ 420.00	£ -	£ -	£ 420.00
£ 48.60	£ -	£ -	£ -	£ 48.60
-£ 73.91	£ -	£ -	£ -	-£ 73.91
£ 405.00	£ -	£ -	£ -	£ 405.00
£ -	£ 312.00	£ -	£ -	£ 312.00
£ -	£ -	£ -	£ 0.01	£ 0.01
£ -	£ 25.00	£ -	£ -	£ 25.00
£ 58,913.38	£ 758.46	£ -	£ 111,636.06	£ 287,327.23

£ 600.00	£ -	£ -	£ -	£ 600.00
£ 67.54	£ -	£ -	£ -	£ 67.54
£ 250.99	£ -	£ -	£ -	£ 250.99
£ 1,299.15	£ -	£ -	£ -	£ 1,299.15
£ 611.25	£ -	£ -	£ -	£ 611.25
£ 60.00	£ -	£ -	£ -	£ 60.00
£ 565.00	£ -	£ -	£ -	£ 565.00
£ 157.97	£ -	£ -	£ -	£ 157.97
£ -	£ -	£ -	£ 115,000.00	£ 165,000.00
£ 153.00	£ -	£ -	£ -	£ 153.00
£ 23.96	£ -	£ -	£ -	£ 23.96
£ 159.33	£ -	£ -	£ -	£ 159.33
£ 606.38	£ -	£ -	£ -	£ 606.38
£ 50,000.00	£ -	£ -	£ -	£ 50,000.00
£ -	£ 758.31	£ -	£ -	£ 758.31
£ 144.20	£ -	£ -	£ -	£ 144.20
£ 54,698.77	£ 758.31	£ -	£ 115,000.00	£ 220,457.08
£ 4,923.66	£ 118.22	£ 70,014.22	£ 43,437.53	£ 203,274.15

<b>TSB - 00038431</b>	<b>TSB - 7050275</b>	<b>Virgin</b>	<b>Metro</b>	<b>TOTAL</b>
<b>Current</b>	<b>School Fund</b>	<b>Saving</b>	<b>Current</b>	
£ 709.05	£ 118.07	£ 70,014.22	£ 46,801.47	£ 136,404.00
£ 4,923.66	£ 118.22	£ 70,014.22	£ 43,437.53	£ 203,274.15
£ 4,214.61	£ 0.15	£ -	-£ 3,363.94	£ 66,870.15

<b>Saving</b>	<b>Current</b>	<b>School Fund</b>
TSB - 00083917	TSB - 00038431	TSB - 7050275

Comments to review

	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
	<b>£ 18,761.19</b>	<b>£ 709.05</b>	<b>£ 118.07</b>
<b>From Bank statement</b>	£ -	£ 346.00	£ -
Check Float page	£ -	£ 48.30	£ -
Check BBQ folder for summary	£ -	£ 4,344.95	£ -
Check if this is from Familiarisation test	£ -	£ -	£ -
Check Float page	£ -	£ 109.85	£ -
Check receipt doc	£ -	£ 760.10	£ -
<b>From Bank statement</b>	£ -	£ 210.29	£ -
Check email proof	£ -	£ -	£ -
Check Float page	£ -	£ 167.90	£ -
Check Float page	£ -	£ 256.30	£ -
Check Float page	£ -	£ 425.90	£ -
<b>From Bank statement</b>	£ 1,019.33	£ -	£ 1.46
<b>From Bank statement</b>	£ 115,000.00	£ 50,000.00	£ -
From Group Chat	£ -	£ 1,000.00	£ -
Check BBQ folder for summary	£ -	£ -	£ -
To check WA	£ -	£ 60.00	£ -
Check Float page	£ -	£ 804.10	£ -
<b>From Bank statement</b>	£ -	£ -	£ 420.00
Check Float page	£ -	£ 48.60	£ -
Check with SumUp account	£ -	-£ 73.91	£ -
<b>From Bank statement</b>	£ -	£ 405.00	£ -
<b>From Bank statement</b>	£ -	£ -	£ 312.00
<b>From Bank statement</b>	£ -	£ -	£ -
From BRIAN HALL WCGS-COV 422	£ -	£ -	£ 25.00
<b>£ -</b>	<b>£ 116,019.33</b>	<b>£ 58,913.38</b>	<b>£ 758.46</b>
All be supported by Minutes	£ -	£ 600.00	£ -
<b>From Bank statement</b>	£ -	£ 67.54	£ -
Check BBQ folder for summary	£ -	£ 250.99	£ -
Check BBQ folder for summary	£ -	£ 1,299.15	£ -
Check Float page	£ -	£ 611.25	£ -
Check Float page	£ -	£ 60.00	£ -
Check BBQ folder for summary	£ -	£ 565.00	£ -
Check emails	£ -	£ 157.97	£ -
<b>From Bank statement</b>	£ 50,000.00	£ -	£ -
Check emails	£ -	£ 153.00	£ -
Check emails	£ -	£ 23.96	£ -
Check emails	£ -	£ 159.33	£ -
Check emails	£ -	£ 606.38	£ -
Commitments	£ -	£ 50,000.00	£ -
<b>From Bank statement</b>	£ -	£ -	£ 758.31
Check emails	£ -	£ 144.20	£ -
<b>£ 50,000.00</b>	<b>£ 50,000.00</b>	<b>£ 54,698.77</b>	<b>£ 758.31</b>
	<b>£ 84,780.52</b>	<b>£ 4,923.66</b>	<b>£ 118.22</b>



A	CIF Bid (Cricket) (est)	Particulars	Committed
		Scout hut demolition	£ 7,870.00
		Asbestos survey	£ 395.00
		Tree removal	£ 11,500.00
		Cricket nets	£ 62,412.00
		Planning permission	£ 495.00
		<b>Total Approved/ Committed</b>	<b>£ 82,672.00</b>

B	Nov 23 Bid	Particulars	Committed
		Development officer (one year)	£ 50,000.00

Particulars	Committed
iCombi Rational Pro Oven	£ 9,530.00

Particulars	Committed
9 x Promethean Active panel 75 Inc	£ 16,680.00

Particulars	Committed
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Table Tennins tables	£ 1,000.00
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Particulars	Committed
<b>Total Approved/ Committed</b>	<b>£ 77,210.00</b>

<b>C</b> Dec 23 Bid	<b>Particulars</b>	<b>Committed</b>
	5 x outdoor benches for our form pl (Dec23 Minutes - £827 x 3 = £2481)	£ 2,481.00

Particulars	Committed
30 copies of "The Philosophy Gym" (Dec23 Minutes - ~£283)	£ 282.25

Particulars	Committed
Equipment for the scouts group (Dec23 Minutes - £700)	£ 700.00

Particulars	Committed
Various publications for Oxbridge applications (Dec23 Minutes - £381)	£ 381.00

Particulars	Committed
Online parent workshop course	£ 100.00

Particulars	Committed
General fiction for the school library (Dec23 Minutes - £500)	£ 1,000.00
Books for the accelerator reading	£ 500.00
	<b>£ 1,500.00</b>

Particulars	Committed
<b>Total Approved/ Committed</b>	<b>£ 5,444.25</b>

<b>D</b>	<b>Mar 24 Bid</b>	<b>Particulars</b>	<b>Committed</b>
		Subscription for VEO	£ 610.80
		<b>Total Approved/ Committed</b>	<b>£ 610.80</b>

<b>E</b>	<b>Jul 24 Bid</b>	<b>Particulars</b>	<b>Committed</b>
	2,834	Rugby Protectors	£ 2,270.00
	3,600	Computer	£ 4,050.00
	350	Language dept ties	£ 350.00
	1,500	English - books for reading club	£ 1,500.00
		Computer Science Screen	£ 1,650.00
		<b>Total Approved/ Committed</b>	<b>£ 9,820.00</b>

	<b>Particulars</b>	<b>Committed</b>
15,191	New lighting rig for hall	£ 14,897.62
	<b>Total Approved/ Committed</b>	<b>£ 14,897.62</b>

<b>Particulars</b>	<b>Committed</b>
	£ -
<b>Total Approved/ Committed</b>	<b>£ -</b>

<b>Particulars</b>	<b>Committed</b>
<b>Total Approved/ Committed</b>	<b>£ 24,717.62</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice/ Paid
Demolition of existng cricket nets	£ 2,000.00	23521	Yes	WCSI 193	£ 50,000.00
Demolition of existng cricket nets	£ 2,778.00	24393			
Asbestos survey	£ 450.00	23557			
Tree removal	£ 7,950.00	23182			
Cricket nets	£ 68,856.00	24390			
Planning permission	£ 494.20	FEPI1977	Yes	WCSI183	£ 494.20
Credit Planning Premisson	£ 462.00	FEPC940			
<b>Total Spend by School</b>	<b>£ 82,066.20</b>				<b>£ 50,494.20</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount
One year's salary of a Development Office	£ 47,894.68		No	NA	£ -
Advertising	£ 575.00	26051			
Advertising	£ 345.00	25933			
Advertising	£ 199.00	25284			
Advertising	£ 429.00	25928			
<b>Total Spend by School</b>	<b>£ 49,442.68</b>				<b>£ -</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount
COMBI OVEN, ELECTRIC, 1/1 GN	£ 7,565.00	24492	No	NA	£ -
Unit connection kit for type 6	£ 65.00	24492			
RATIONAL STAND	£ 380.00	24492			
INSTALLATION	£ 600.00	24492			
DELIVERY AND LABOUR REQUIRED	£ 130.00	24492			
install oven supply	£ 790.00	25061			
<b>Total Spend by School</b>	<b>£ 9,530.00</b>				<b>£ -</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount			
Promethean AP9-A75-EU-1 ActivPanel 9	£ 8,795.00	25433	No	NA	£ -			
2 Year Extended Warranty - 7 Year Total	£ 420.00	25433						
Wall Mount for Interactive Touchscreen	£ 210.00	25433						
STRIVE-3M - DG WP: SVGA, HDMI, USB B	£ 165.00	25433						
Professional Interactive Touchscreen Inst	£ 895.00	25433						
Delivery of all items	£ 200.00	25433						
Teacher kit	£ 96.00	25433						
Teacher kit	£ 65.00	25433						
Epson EB-L530U 5200 Lumens WUXGA La	£ 1,975.00	26520						
1 Projector Suspension Mount - Standard	£ 115.00	26520						
1 Kramer WP-580T/EU(W)-80 4K60 4:2:0	£ 185.00	26520						
1 C-UNIKat-50 / Four-Pair CAT6A U/FTP 4	£ 29.00	26520						
1 Installation	£ 395.00	26520						
1 Delivery 20.00	£ 20.00	26520						
BenQ RE7503 75" Interactive Sc	£ 1,680.00	24799						
<b>Total Spend by School</b>	<b>£ 15,245.00</b>							<b>£ -</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount
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Butterfly Space Saver 25 with national le	£ 833.33	27179	No	NA	£ -
Butterfly training box pk120 x 2 £58.33 e	£ 131.24	27128			
Butterfly Table Tennis Bat Edge exc vat	£ 14.99	27128			
Andro Turbo Fix Table Tennis Glue x 1 £2	£ 16.86	27128			
<b>Total Spend by School</b>	<b>£ 996.42</b>				<b>£ -</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount
<b>Total Spend by School</b>	<b>£ 75,214.10</b>	As Above	No	NA	<b>£ -</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount
Concrete Base Picnic Table with Wheelch	£ 1,806.00	25419	No	NA	£ -
assembling the tables buy Furniture of sc	£ 185.00	25420			
<b>Total Spend by School</b>	<b>£ 1,991.00</b>				<b>£ -</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount
The Philosophy Gym	£ 265.00	25417	No	NA	£ -
<b>Total Spend by School</b>	<b>£ 265.00</b>				<b>£ -</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount
	£ -		NA	NA	£ -
<b>Total Spend by School</b>	<b>£ -</b>				<b>£ -</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount
A Concise Companion to History X 5	£ 122.69	27257	No	NA	£ -
QED X 10	£ 67.93	27232			
Why Chemical Reactions Happen X 5	£ 151.66	27232			
Mortal Questions X 5	£ 65.56	27232			
STEP, MAT, TMUA: Skills for success in Ur	£ 22.10	27232			
<b>Total Spend by School</b>	<b>£ 429.94</b>				<b>£ -</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount
Man at work work shop	£ 916.67	25614	Yes	WCSI198	£ 1,050.00
	<b>£ 916.67</b>				<b>£ 1,050.00</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount
Books for Y7-Y9 up to £500	£ 431.44	27109	No	NA	£ -
library books up to £1000 11/6/24	£ 1,000.00	27109			
collection of sports stories 9	£ 40.41	27119			
177 books	£ 30.17	27110			
	<b>£ 1,502.02</b>				<b>£ -</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount
<b>Total Spend by School</b>	<b>£ 5,104.63</b>	As Above	No	NA	<b>£ 1,050.00</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount
VEO subscription	£ 759.00	26105	No	NA	£ -
<b>Total Spend by School</b>	<b>£ 759.00</b>				<b>£ -</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount
Rugby Post Protector Pads	£ 1,550.00	RHINO	No	NA	£ -
£500 per PC x9	£ 4,782.42	340001076906	No	NA	£ -
A Language Tie (50)	£ 359.45	Req1	No	NA	£ -
Books for Compulsory Book Club - books	£ 1,317.51	PQ242748	No	NA	£ -
Interactive screen for Computer Science	£ 1,695.00	28550	No	NA	£ -
<b>Total Spend by School</b>	<b>£ 9,704.38</b>				<b>£ -</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount
Product 2 - ADJ Focus Wash 400 x 2 @ 11	£ 2,024.41	27145/1583	No	NA	0
Product 4 - FLX S24 with Dust Cover 1328	£ 1,128.80	27145/1583			
Lighting Accessories	£ 64.83	27145/1583			
Lighting Infrastructure	£ 715.35	27145/1583			
Rigging Infrastructure	£ 1,970.00	27145/1583			
Electrical Installation Components,Cablin	£ 1,062.23	27145/1583			
Design, Planning and installation	£ 6,310.00	27145/1583			
Access Equipment Hire	£ 60.00	27145/1583			
Transport Product Delivery	£ 60.00	27145/1583			
Transport	£ 174.00	27145/1583			
<b>Total Spend by School</b>	<b>£ 13,569.62</b>				<b>£ -</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount
Lighting desk for the main school hall- Zero 88 FLX S 24 - <a href="https://www.vari-lite.com/global/products/flx-s24">https://www.vari-lite.com/global/products/flx-s24</a>	£ 1,198.80	97490	No	NA	£ -
<b>Total Spend by School</b>	<b>£ 1,198.80</b>				<b>£ -</b>

Expenditure Heads	Amount	Inv. Ref	Invoiced to PTFA	Invoice #	Invoice Amount
<b>Total Spend by School</b>	<b>£ 24,472.80</b>	As Above	No	NA	<b>£ -</b>

£187,616.73

£51,544.20

		£ 134,121.03	£ 2,184.83
		Reimburse against approved	Over spent
Balance	Comments		
£ 32,034.00	<b>Need invoice from School</b>		
-£ 462.00	Planning permission fee refunded, after admin fee deduction (£494.20-£462)		
<b>£ 31,572.00</b>	<b>&lt;-To be paid to School as F&amp;F, post invoice</b>	<b>£ 31,572.00</b>	£ -
Balance	Comments		
	<b>Need appointment letter for PTFA records</b>		
£ 49,442.68	<b>Need invoice from School</b>		
<b>£ 49,442.68</b>		<b>£ 49,442.68</b>	£ -
Balance	Comments		
£9,530.00	<b>Need invoice from School</b>		
<b>£ 9,530.00</b>		<b>£ 9,530.00</b>	£ -
Balance	Comments		
£15,245.00	<b>Need invoice from School</b>		
<b>£ 15,245.00</b>		<b>£ 15,245.00</b>	£ -
Balance	Comments		

£996.42	Need invoice from School		
<b>£ 996.42</b>		£996.42	£ -
<b>Balance</b>	<b>Comments</b>		
<b>£ 75,214.10</b>	Need invoice from School		
<b>Balance</b>	<b>Comments</b>		
£1,991.00	Need invoice from School		
<b>£ 1,991.00</b>		£ 1,991.00	£ -
<b>Balance</b>	<b>Comments</b>		
£ 265.00	Need invoice from School		
<b>£ 265.00</b>		£ 265.00	£ -
<b>Balance</b>	<b>Comments</b>		
£ -	Agreed to write off this commitment as overdue		
<b>£ -</b>		£ -	£ -
<b>Balance</b>	<b>Comments</b>		
£ 429.94	Need invoice from School		
<b>£ 429.94</b>		£ 381.00	£48.94
<b>Balance</b>	<b>Comments</b>		
-£ 133.33	Already paid £1,050 (Invoice WCS1198 - £11417) in Jul'23. Credit note will be issued for Bal left		
<b>£ 133.33</b>		£ 100.00	
<b>Balance</b>	<b>Comments</b>		
£ 1,502.02	Need invoice from School Pending clarification/ alignment on £1K books		
<b>£ 1,502.02</b>		£ 1,500.00	£2.02
<b>Balance</b>	<b>Comments</b>		
<b>£ 4,054.63</b>	Need invoice from School		

Balance	Comments		
£ 759.00	Need invoice from School		
<b>£ 759.00</b>		£ 610.80	£148.20
Balance	Comments		
£ 1,550.00	Need invoice from School	£ 1,550.00	£ -
£ 4,782.42	Need invoice from School	£ 4,050.00	£ 732.42
£ 359.45	Need invoice from School	£ 350.00	£ 9.45
£ 1,317.51	Need invoice from School	£ 1,317.51	£ -
£ 1,695.00	Need invoice from School	£ 1,650.00	£ 45.00
<b>£ 9,704.38</b>			
Balance	Comments		
£13,569.62	Need invoice from School		
<b>£ 13,569.62</b>		£ 13,569.62	£ -
Balance	Comments		
£ 1,198.80	Need invoice from School		
<b>£ 1,198.80</b>		£ -	£ 1,198.80
Balance	Comments		
<b>£ 24,472.80</b>	Need invoice from School		

**£136,072.53**



£	996.42	£3.58
£	1,991.00	£490.00
£	265.00	£17.25
£	-	£700.00
£	429.94	£48.94
-£	133.33	
£	1,502.02	£2.02

£ 759.00	£148.20
£ 1,550.00	£720.00
£ 4,782.42	£732.42
£ 359.45	£9.45
£ 1,317.51	£182.49
£ 1,695.00	£45.00
£ 13,569.62	£1,328.00
£ 1,198.80	£1,198.80

Check

£0 Ok

£0 Ok

£0 Ok

£0 Ok

£0 Ok

£0 Ok

£0

£0

£0

£0

£0

£0

£0

£0

**WCGS PTFA**

**From 1 September 2023 to 31 August 2024**

**Creditors**

	£	£	£	£	
	31-Aug-23	31-Aug-23	31-Aug-24	31-Aug-24	
<b>School fund accruals</b>					
July 2023 School fund receipts	59.03				Settled in September 2023
August 2023 School fund receipts	59.03				Settled in September 2023
July 2024 School fund receipts			59.15		Settled in October 2024
August 2024 School fund receipts			59.07		Settled in October 2024
		118.06		118.22	
<b>School Bid accruals</b>					
Cricket nets project					
Development officer (one year)			49,442.68		
iCombi Rational Pro Oven			9,530.00		
9 x Promethean Active panel 75 Inch			15,245.00		
New lighting rig for hall			14,768.42		
Table Tennins tables			996.42		
3 x outdoor benches for 6th form playground			1,991.00		
30 copies of "The Philosophy Gym" for religious studies/philosophy			265.00		
Various publications for Oxbridge applications			429.94		
Online parent workshop course			(133.33)		
School Books			1,502.02		
Subscription for VEO			759.00		
Rugby Protectors			1,550.00		
Computer			4,782.42		
Language dept ties			359.45		
English - books for reading club			1,317.51		
Computer Science Screen			1,695.00		
				104,500.53	
<b>Other creditors</b>					
100 Club winners to 31 August 2021			200.00		Written off in 2023
100 Club winners to 31 August 2022	350.00		350.00		
100 Club winners to 31 August 2023	150.00				Estimate
		500.00		550.00	
<b>CIF BID</b>		<b>78,731.80</b>	<b>31,572.00</b>	<b>31,572.00</b>	
		<u>79,349.86</u>		<u>136,740.75</u>	



REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR  
THE YEAR ENDED 31 AUGUST 2024 FOR WALLINGTON COUNTY  
GRAMMAR SCHOOL PARENTS, TEACHERS AND FRIENDS  
ASSOCIATION

REGISTERED CHARITY 1002095

**CONTENTS OF THE REPORT AND FINANCIAL STATEMENTS**  
**For the Year Ended 31 August 2024**

	<b>Page</b>
Report of the Trustees	2
Report of the Independent Examiner	6
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10

## REPORT OF THE TRUSTEES

The Trustees present their report and financial statements for the year ended 31 August 2024.

### REFERENCE AND ADMINISTRATIVE DETAILS

1. The full name of the Association is Wallington County Grammar School Parents Teachers Friends Association. The working name is Wallington County Grammar School PTFA (“the PTFA”).
2. The PTFA is a registered Charity, number 1002095 and the registered address is Wallington County Grammar School, Croydon Road, Wallington, SM6 7PH.
3. The Trustees were as follows:
  - Jamie Bean: *President*
  - Sunil Kumar: *Chair*
  - Mohammad Manirul Islam Chowdhury: *Vice Chair*
  - Laura Fernie: *Secretary*
  - Ashish Kumar Gupta: *Treasurer*
  - Vinai Haria
  - Mahmuda Chowdhury
  - Dhanushka Tennakoon Mudiyansele
  - Srinu Maddimsetty
4. The Independent Examiner is Miss Jenny Little.

### STRUCTURE, GOVERNANCE, AND MANAGEMENT

5. Rules for the structure, management, and governance of the PTFA are conferred in the Wallington County Grammar School PTFA Constitution. The PTFA’s constitution was adopted on 19 September 1990, as amended on 29 September 1993, on 6 December 2016 and on 1 May 2018. The charity and constitution are registered with the Charity Commission.

6. The management and control of the PTFA is vested in a committee consisting of:
  - the President (or his/her representative) as ex officio Trustee;
  - the officers (Chair, Vice Chair, Treasurer and Secretary); and
  - other elected members who, together with the officers, are the Trustees.
  
7. The maximum number of Trustees is ten.
  
8. Parents and legal guardians of all children at the school are automatically members of the PTFA and are invited to attend general meetings which take place every month during term time. No business can be transacted at any meeting unless the quorum set out in the constitution is present and disbursements may only be made in accordance with the provisions of section 16 of the constitution.
  
9. The Trustees and officers are elected or appointed in accordance with the constitution. Only parents of pupils attending the school are eligible to stand for election as officers. All the activities of the PTFA are undertaken by unpaid volunteers.
  
10. The PTFA is a member of Parentkind, previously the Parent Teacher Associations UK, which provides a level of insurance cover for the participants at events and activities.

## **OBJECTIVES AND ACTIVITIES**

11. The object of the PTFA is to advance the education of the pupils in the school. To achieve this, the PTFA may:
  - Develop more extended relationships between the staff, parents and/or guardians and others associated with the school.
  - Engage in activities that support the school and advance the education of the pupils attending it.
  - Provide and assist in the provision of facilities for education at the school (not normally provided by the Local Education Authority).
  
12. During the year, the PTFA held the following events and fundraising activities in furtherance of its objectives:
  - New Intake Year 7 Barbecue for new year 7 pupils and their families, to introduce them to the school and the PTFA;
  - Second-hand school uniform sales;
  - Support for the school by providing refreshments for parent evenings, Autumn & Summer concerts, drama events and musical performances;

- School mufti day;
  - Christmas tree sale and Carol service;
  - The “100 Club” lottery; and
  - Donations via Easyfundraising and Charitable Trust.
13. The PTFA provides volunteers to assist in the holding of 11+ familiarisation tests which are administered by WCGSPTFA Ltd, a wholly owned trading subsidiary of the charity run for the benefit of the PTFA.
14. PTFA Trustees have had regard to the Charity Commission guidance on public benefit. The Trustees complied with their duty to have due regard to the Charity Commission's Public Benefit guidance when exercising any powers or duties to which the guidance is relevant. In furtherance of the Charity's purposes for public benefit, the PTFA instructed WCGSPTFA Ltd to provide free places to candidates eligible for free school meals or pupil premium.

## **ACHIEVEMENTS AND PERFORMANCE**

15. There have been no changes in the aims of the organisation of the PTFA during the year. All events held broke even or made a profit.
16. During the year the charity provided funding for various activities/departments in the school, including contributions towards bids made by the English, SEN/ Club, Mathematics, Library, Computer Science, Philosophy/ Religious study, Sports & Physical Education and Modern Foreign Languages departments, as well as contributions to various clubs & societies (including the Scout Group) and on-boarding of Development officer. Providing enhancements to the facilities and education of pupils at the school has a significant impact on many diverse families in a wide geographical area.
17. Funds of £109,944 raised by WCGSPTFA Ltd from the 2023 familiarisation tests were donated to WCGS PTFA during this reporting period.

## **FINANCIAL REVIEW**

### **Restricted Funds**

18. The amount of school fund donations received from parents directly into the PTFA account was £445. These are restricted funds intended for the school and were, as in prior years, voted by the PTFA to be distributed to the school.



19. Tax claimed in respect of gift aided donations totalled £312.

**Unrestricted funds**

20. The PTFA received £120,406 of gross income during the year of which £109,944 was from donations from its wholly owned trading subsidiary. The Charity incurred expenditure of £107,609. At the year end, cash at the bank was £203,274.

Signed for and on behalf of the Trustees:

Sunil Kumar  
Trustee and Chair of WCGS PTFA  
Dated: 30 June 2025

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALLINGTON COUNTY GRAMMAR SCHOOL PARENTS, TEACHERS AND FRIENDS ASSOCIATION**

I report to the trustees on my examination of the accounts of Wallington County Grammar School Parents, Teachers and Friends Association (the Trust) for the year ended 31 August 2023.

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- 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**

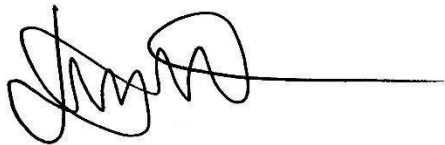
In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. 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.

Name: Jenny Little



Signature:

Address: 34 Florence Road, South Croydon, CR2 0PP

Dated: 30<sup>th</sup> June 2025

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	School Fund £	2024 £	2023 £
<b>Incoming Resources</b>				
<b>Incoming Resources from Generated Funds</b>				
<b>Voluntary Income</b>				
School Fund Donations & Covenants	-	445	445	655
Tax recoverable on Covenants & Gift Aid	-	312	312	264
<b>Activities for Generating Funds</b>				
100 Club	706	-	706	865
Muffiday	1,000	-	1,000	544
2nd Hand Uniform Sales	405	-	405	134
School drama production	804	-	804	621
Easyfundraising & Amazon Smile	210	-	210	808
Fashion / Talent Show	168	-	168	128
Junior Discos	-	-	-	1,286
Summer & Autumn Concert	97	-	97	-
School & House Plays	682	-	682	567
Refreshments sales	-	-	-	148
<b>Other Income</b>				
Year 7 induction BBQ	5,112	-	5,112	4,895
Xmas tree sales and Xmas carol	259	-	259	433
Donation from Charities trust	-	-	-	-
Familiarisation tests	109,944	-	109,944	111,704
Interest received	1,019	1	1,021	754
Other Income	-	-	-	-
<b>Total incoming resources</b>	<b>120,406</b>	<b>758</b>	<b>121,165</b>	<b>123,806</b>
<b>Resources Expended</b>				
<b>Cost of generating funds</b>				
<b>Fund raising cost</b>				
100 Club	600	-	600	460
<b>Charitable activities</b>				
Payable to WCGS	-	758	758	920
School Gifts - Library	1,932	-	1,932	500
School Gifts - English department	1,318	-	1,318	-
School Gifts - Sports	2,546	-	2,546	740
School Gifts - SEN/clubs	1,991	-	1,991	2,497
School Gifts - Music/Drama	-	-	-	750
School Gifts - Chemistry	-	-	-	2,670
School Gifts - Computer Science	6,477	-	6,477	-
School Gifts - PE	759	-	759	-
School Gifts - Biology	-	-	-	500
School Gifts - Art	-	-	-	928
School Gifts - Economics	-	-	-	167
School Gifts - Philosophy/RS	265	-	265	300
School Gifts - Languages	359	-	359	900
School Gifts - Other	(133)	-	(133)	1,099
School Bid - DT Equipment	-	-	-	5,000
School Bid - PE Equipment	-	-	-	4,000
School bid - Cricket nets	(428)	-	(428)	82,000
School bid - Canteen	9,530	-	9,530	7,067
School Bid - New Drama room	-	-	-	(10,917)
School Bid - Development officer	49,443	-	49,443	-
School Bid - Promethean Panels	15,245	-	15,245	-
School Bid - New Hall Lighting	14,768	-	14,768	-
<b>Expenses</b>				
Subscriptions	177	-	177	163
Committee Gifts	158	-	158	-
Stock	2,460	-	2,460	3,058
Bank Charges & Expenses	141	-	141	128
PTFA Running Costs	-	-	-	59
Cricket Club payments	-	-	-	2,460
<b>Total resources expended</b>	<b>107,609</b>	<b>758</b>	<b>108,367</b>	<b>105,438</b>
<b>Net incoming/(outgoing)</b>	<b>12,797</b>	<b>-</b>	<b>12,797</b>	<b>18,368</b>
<b>Fund balance at 1 September 2023</b>	<b>53,736</b>	<b>-</b>	<b>53,736</b>	<b>35,368</b>
<b>Balance c/fwd 31 August 2024</b>	<b>66,533</b>	<b>-</b>	<b>66,533</b>	<b>53,736</b>

**BALANCE SHEET  
AS AT 31 AUGUST 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Cash at bank	203,274	136,404
	<u>203,274</u>	<u>136,404</u>
<b>Creditors: amounts falling due within one year</b>		
Due to Wallington County Grammar School	136,191	82,118
Other creditors	550	550
	<u>136,741</u>	<u>82,668</u>
<b>Net current assets</b>	<u>66,533</u>	<u>53,736</u>
<b>Creditors: amounts falling due after more than one year</b>		
Due to Wallington County Grammar School	-	-
<b>Net assets</b>	<u><u>66,533</u></u>	<u><u>53,736</u></u>
<b>Reserves</b>		
Unrestricted funds	66,533	51,088
Restricted funds	-	2,648
	<u>66,533</u>	<u>53,736</u>

## **NOTES TO THE FINANCIAL STATEMENTS**

### **ACCOUNTING POLICIES**

#### **Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), applicable accounting standards and the Charities Act 2011.

#### **Taxation**

The PTFA is a registered charity and therefore is not liable for income tax or corporation tax on income derived from its charitable activities as it falls within the exemptions available to registered charities.

The organisation makes a tax repayment claim in respect of donations received under the deed of covenant and Gift Aid. Transitional relief is included in this claim.

Value Added Tax is not recoverable by the charity, and as such is included in the relevant cost in the Statement of Financial Activities.

#### **Fund Accounting**

Funds held by the PTFA are either:

- Unrestricted funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for particular restricted purposes.

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# Accounts

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REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR  
THE YEAR ENDED 31 AUGUST 2023 FOR WALLINGTON COUNTY  
GRAMMAR SCHOOL PARENTS, TEACHERS AND FRIENDS  
ASSOCIATION

REGISTERED CHARITY 1002095

**CONTENTS OF THE REPORT AND FINANCIAL STATEMENTS**  
**For the Year Ended 31 August 2023**

<b>Page</b>	
	Report of the Trustees 2
	Report of the Independent Examiner 6
	Statement of Financial Activities 8
	Balance Sheet 9
	Notes to the Financial Statements 10

## REPORT OF THE TRUSTEES

The Trustees present their report and financial statements for the year ended 31 August 2023.

### REFERENCE AND ADMINISTRATIVE DETAILS

1. The full name of the Association is Wallington County Grammar School Parents Teachers Friends Association. The working name is Wallington County Grammar School PTFA (“the PTFA”).
2. The PTFA is a registered Charity, number 1002095 and the registered address is Wallington County Grammar School, Croydon Road, Wallington, SM6 7PH.
3. The Trustees were as follows:
  - Jamie Bean: *President*
  - Stephen Jefferys: *Chair*
  - Dhanushka Tennakoon Mudiyansele: *Vice Chair*
  - Laura Corney: *Secretary*
  - Vinai Haria: *Treasurer*
  - Nils Lofmark
  - Helen Jefferys
  - Wayne Newall
  - Veshali Patel
4. The Independent Examiner is Miss Jenny Little.

### STRUCTURE, GOVERNANCE, AND MANAGEMENT

5. Rules for the structure, management, and governance of the PTFA are conferred in the Wallington County Grammar School PTFA Constitution. The PTFA’s constitution was adopted on 19 September 1990, as amended on 29 September 1993, on 6 December 2016 and on 1 May 2018. The charity and constitution are registered with the Charity Commission.

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  - the President (or his/her representative) as ex officio Trustee;
  - the officers (Chair, Vice Chair, Treasurer and Secretary); and
  - other elected members who, together with the officers, are the Trustees.
7. The maximum number of Trustees is ten.
8. Parents and legal guardians of all children at the school are automatically members of the PTFA and are invited to attend general meetings which take place every month during term time. No business can be transacted at any meeting unless the quorum set out in the constitution is present and disbursements may only be made in accordance with the provisions of section 16 of the constitution.
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10. The PTFA is a member of Parentkind, previously the Parent Teacher Associations UK, which provides a level of insurance cover for the participants at events and activities.

## **OBJECTIVES AND ACTIVITIES**

11. The object of the PTFA is to advance the education of the pupils in the school. To achieve this, the PTFA may:
  - Develop more extended relationships between the staff, parents and/or guardians and others associated with the school.
  - Engage in activities that support the school and advance the education of the pupils attending it.
  - Provide and assist in the provision of facilities for education at the school (not normally provided by the Local Education Authority).
12. During the year, the PTFA held the following events and fundraising activities in furtherance of its objectives:
  - New Intake Year 7 Barbecue for new year 7 pupils and their families, to introduce them to the school and the PTFA;
  - second-hand school uniform sales;
  - support for the school by providing refreshments for parent evenings, drama events and musical performances;

- Year 7&8 school disco social event
  - school mufti day;
  - Christmas Carol service
  - the “100 Club” lottery; and
  - shopper donations via Amazon Smile and Easyfundraising.
13. The PTFA provides volunteers to assist in the holding of 11+ familiarisation tests which are administered by WCGSPTFA Ltd, a wholly owned trading subsidiary of the charity run for the benefit of the PTFA.
14. PTFA Trustees have had regard to the Charity Commission guidance on public benefit. The Trustees complied with their duty to have due regard to the Charity Commission's Public Benefit guidance when exercising any powers or duties to which the guidance is relevant. In furtherance of the Charity's purposes for public benefit, the PTFA instructed WCGSPTFA Ltd to provide free places (up to a maximum of 5% of total test places) to candidates eligible for free school meals or pupil premium.

#### **ACHIEVEMENTS AND PERFORMANCE**

15. There have been no changes in the aims of the organisation of the PTFA during the year. All events held broke even or made a profit.
16. During the year the charity provided funding for various activities/departments in the school, including contributions towards bids made by the Art, English, SEN, Chemistry, Biology, Music, Physical Education and Modern Foreign Languages departments, as well as contributions to various clubs and societies (Lego, Chess and the Scout Group). Providing enhancements to the facilities and education of pupils at the school has a significant impact on many diverse families in a wide geographical area.
17. Funds of £111,704 raised by WCGSPTFA Ltd from the 2022 familiarisation tests were donated to WCGS PTFA during this reporting period.

## **FINANCIAL REVIEW**

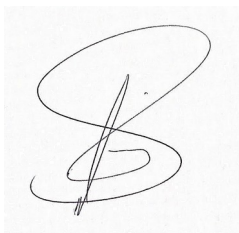
### **Restricted Funds**

18. The amount of school fund donations received from parents directly into the PTFA account was £655. These are restricted funds intended for the school and were, as in prior years, voted by the PTFA to be distributed to the school.
19. Tax claimed in respect of gift aided donations totalled £264.

### **Unrestricted funds**

20. The PTFA received £122,886 of gross income during the year of which £111,704 was from donations from its wholly owned trading subsidiary. The Charity incurred expenditure of £102,058. At the year end, cash at the bank was £136,404.

Signed for and on behalf of the Trustees:



Stephen Jefferys  
Trustee and Chair of WCGS PTFA  
Dated: 03 November 2023

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALLINGTON COUNTY GRAMMAR SCHOOL PARENTS, TEACHERS AND FRIENDS ASSOCIATION**

I report to the trustees on my examination of the accounts of Wallington County Grammar School Parents, Teachers and Friends Association (the Trust) for the year ended 31 August 2022.

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- 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**

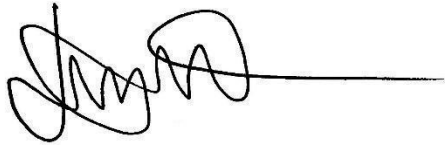
In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. 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.

Name: Jenny Little



Signature:

Address: 34 Florence Road, South Croydon, CR2 0PP

Dated: 06/03/2024



## STATEMENT OF FINANCIAL ACTIVITIES

**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 31 August 2023**

	Unrestricted fund	Restricted funds		Total funds	Total funds
		School	Cricket		
	£	Fund	Fund	2023	2022
		£	£	£	£
<b>Income Resources</b>					
<b>Income Resources from Generated Funds</b>					
<b>Voluntary Income</b>					
School Fund Donations & Covenants	-	655	-	655	865
Tax recoverable on Covenants & Gift	-	264	-	264	288
<b>Activities for Generating Funds</b>					
100 Club	865	-	-	865	1,357
Muftiday	544	-	-	544	1,068
2nd Hand Uniform Sales	134	-	-	134	2,516
School drama production	621	-	-	621	-
Early fundraising & Amazon Smile	808	-	-	808	912
Fashion / Talent Show	128	-	-	128	-
Junior Discus	1,286	-	-	1,286	-
Year 7 & 8 meet and greet	-	-	-	-	53
School & House Plays	567	-	-	567	329
Refreshment sales	148	-	-	148	209
<b>Other Income</b>					
Year 7 induction BBQ	4,895	-	-	4,895	6,021
Kimar treasurer and Kimar carol	433	-	-	433	-
Familiarisation tests	111,704	-	-	111,704	40,682
Interest received	753	1	-	754	217
<b>Total incoming resources</b>	<b>122,886</b>	<b>920</b>	<b>0</b>	<b>123,806</b>	<b>54,518</b>
<b>Resources Expended</b>					
<b>Cost of generating funds</b>					
<b>Fund raising cost</b>					
100 Club	450	-	-	450	650
<b>Charitable activities</b>					
Payable to WCGS	-	920	-	920	2,939
School Gifts - Library	500	-	-	500	-
School Gifts - English department	-	-	-	-	1,500
School Gifts - Sports	740	-	-	740	5,724
School Gifts - SEN/club	2,497	-	-	2,497	2,264
School Gifts - Music/Drama	750	-	-	750	350
School Gifts - Chemistry	2,670	-	-	2,670	1,254
School Gifts - Food tech	-	-	-	-	(360)
School Gifts - Biology	500	-	-	500	319
School Gifts - Art	928	-	-	928	371
School Gifts - Economics	167	-	-	167	133
School Gifts - Philately/RS	300	-	-	300	576
School Gifts - Language	900	-	-	900	-
School Gifts - Other	1,099	-	-	1,099	2,256
School Bid - DT Equipment	5,000	-	-	5,000	15,000
School Bid - PE Equipment	4,000	-	-	4,000	-
School bid - Cricket nets	82,000	-	-	82,000	-
School bid - Canteen	7,067	-	-	7,067	-
School Bid - New Drama room	(10,917)	-	-	(10,917)	110,284
<b>Expenses</b>					
Subscriptions	163	-	-	163	151
Committee Gifts	-	-	-	-	76
Stock	3,058	-	-	3,058	3,574
Bank Charges & Expenses	128	-	-	128	127
PTFA Running Costs	59	-	-	59	-
Cricket Club payments	-	-	2,460	2,460	-
<b>Total resources expended</b>	<b>102,058</b>	<b>920</b>	<b>2,460</b>	<b>105,438</b>	<b>147,187</b>
<b>Net incoming/(outgoing)</b>	<b>20,828</b>	<b>-</b>	<b>(2,460)</b>	<b>18,368</b>	<b>(92,670)</b>
<b>Fund balance at 1 September 2022</b>	<b>32,908</b>	<b>-</b>	<b>2,460</b>	<b>35,368</b>	<b>128,038</b>
<b>Balance of fund 31 August 2023</b>	<b>53,736</b>	<b>-</b>	<b>-</b>	<b>53,736</b>	<b>35,368</b>

## BALANCE SHEET

### BALANCE SHEET as at 31 August 2023

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Tax Debtor	-	-
Other debtors	-	-
Loan due from WCGS PTFA Ltd	-	-
Cash at bank	136,404	81,619
	<u>136,404</u>	<u>81,619</u>
<b>Creditors: amounts falling due within one year</b>		
Due to Wallington County Grammar School	82,118	45,702
Other creditors	550	550
	<u>82,668</u>	<u>46,252</u>
<b>Net current assets</b>	<u>53,736</u>	<u>35,368</u>
<b>Creditors: amounts falling due after more than one year</b>		
Due to Wallington County Grammar School	-	-
<b>Net assets</b>	<u><u>53,736</u></u>	<u><u>35,368</u></u>
<b>Reserves</b>		
Unrestricted funds	51,088	32,720
Restricted funds	2,648	2,648
	<u>53,736</u>	<u>35,368</u>

## **NOTES TO THE FINANCIAL STATEMENTS**

### **ACCOUNTING POLICIES**

#### **Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), applicable accounting standards and the Charities Act 2011.

#### **Taxation**

The PTFA is a registered charity and therefore is not liable for income tax or corporation tax on income derived from its charitable activities as it falls within the exemptions available to registered charities.

The organisation makes a tax repayment claim in respect of donations received under the deed of covenant and Gift Aid. Transitional relief is included in this claim.

Value Added Tax is not recoverable by the charity, and as such is included in the relevant cost in the Statement of Financial Activities.

#### **Fund Accounting**

Funds held by the PTFA are either:

- Unrestricted funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for particular restricted purposes.

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# Accounts

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REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR  
THE YEAR ENDED 31 AUGUST 2022 FOR WALLINGTON COUNTY  
GRAMMAR SCHOOL PARENTS, TEACHERS AND FRIENDS  
ASSOCIATION

REGISTERED CHARITY 1002095

**CONTENTS OF THE REPORT AND FINANCIAL STATEMENTS**  
**For the Year Ended 31 August 2022**

	<b>Page</b>
Report of the Trustees	2
Report of the Independent Examiner	6
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10

## REPORT OF THE TRUSTEES

The Trustees present their report and financial statements for the year ended 31 August 2022.

### REFERENCE AND ADMINISTRATIVE DETAILS

1. The full name of the Association is Wallington County Grammar School Parents Teachers Friends Association. The working name is Wallington County Grammar School PTFA ("the PTFA").
2. The PTFA is a registered Charity, number 1002095 and the registered address is Wallington County Grammar School, Croydon Road, Wallington, SM6 7PH.
3. The Trustees were as follows:
  - Jamie Bean: *President*
  - Stephen Jefferys: *Chair*
  - Dhanushka Tennakoon Mudiyansele: *Vice Chair*
  - Laura Corney: *Secretary*
  - Vinai Haria: *Treasurer*
  - Olga Koto
  - Nils Lofmark
  - Helen Jefferys
  - Wayne Newall
  - Veshali Patel
4. The Independent Examiner is Miss Jenny Little.

### STRUCTURE, GOVERNANCE, AND MANAGEMENT

5. Rules for the structure, management, and governance of the PTFA are conferred in the Wallington County Grammar School PTFA Constitution. The PTFA's constitution was adopted on 19 September 1990, as amended on 29 September 1993, on 6 December 2016 and on 1 May 2018. The charity and constitution are registered with the Charity Commission.
6. The management and control of the PTFA is vested in a committee consisting of:
  - the President (or his/her representative) as ex officio Trustee;
  - the officers (Chair, Vice Chair, Treasurer and Secretary); and
  - other elected members who, together with the officers, are the Trustees.

7. The maximum number of Trustees is ten.
8. Parents and legal guardians of all children at the school are automatically members of the PTFA and are invited to attend general meetings which take place every month during term time. No business can be transacted at any meeting unless the quorum set out in the constitution is present and disbursements may only be made in accordance with the provisions of section 16 of the constitution.
9. The Trustees and officers are elected or appointed in accordance with the constitution. Only parents of pupils attending the school are eligible to stand for election as officers. All the activities of the PTFA are undertaken by unpaid volunteers.
10. The PTFA is a member of Parentkind, previously the Parent Teacher Associations UK, which provides a level of insurance cover for the participants at events and activities.

## **OBJECTIVES AND ACTIVITIES**

11. The object of the PTFA is to advance the education of the pupils in the school. To achieve this, the PTFA may:
  - Develop more extended relationships between the staff, parents and/or guardians and others associated with the school.
  - Engage in activities that support the school and advance the education of the pupils attending it.
  - Provide and assist in the provision of facilities for education at the school (not normally provided by the Local Education Authority).
12. During the year, the PTFA held the following events and fundraising activities in furtherance of its objectives:
  - New Intake Year 7 Barbecue for new year 7 pupils and their families, to introduce them to the school and the PTFA;
  - second-hand school uniform sales;
  - support for the school by providing refreshments for parent evenings, drama events and musical performances;
  - school mufti day;
  - the “100 Club” lottery; and
  - shopper donations via Amazon Smile and Easyfundraising.
13. Unfortunately, ongoing Covid-19 restrictions resulted in some planned events not being able to proceed. These included the Year 7&8 Disco, Quiz Night, Murder Mystery Evening and the Christmas Carol Service.

14. The PTFA provides volunteers to assist in the holding of 11+ familiarisation tests which are administered by WCGSPTFA Ltd, a wholly owned trading subsidiary of the charity run for the benefit of the PTFA. After having to cancel these sessions in 2020 and being able to run a reduced programme only in 2021, we were able to return to full capacity for familiarisation tests in 2022.
15. PTFA Trustees have had regard to the Charity Commission guidance on public benefit. The Trustees complied with their duty to have due regard to the Charity Commission's Public Benefit guidance when exercising any powers or duties to which the guidance is relevant. In furtherance of the Charity's purposes for public benefit, the PTFA instructed WCGSPTFA Ltd to provide free places (up to a maximum of 5% of total test places) to candidates eligible for free school meals or pupil premium.

## **ACHIEVEMENTS AND PERFORMANCE**

16. There have been no changes in the aims of the organisation of the PTFA during the year. All events held broke even or made a profit.
17. During the year the charity provided funding for various activities/departments in the school, including contributions towards bids made by the History, Economics, Philosophy, Politics, RS, Art, English, SEN, Chemistry, Biology, Physics, Music, Physical Education (netball, rugby, table tennis) and Food Tech departments, as well as contributions to various clubs and societies (Autism Club, Circus Skills Club, Rubik's Club, Astronomy Club and the Scout Group). Providing enhancements to the facilities and education of pupils at the school has a significant impact on many diverse families in a wide geographical area.
18. Funds of £40,682 raised by WCGSPTFA Ltd from the 2021 familiarisation tests were donated to WCGS PTFA during this reporting period.
19. At the PTFA meeting on 5 July 2022, members voted to support the school by committing £110,000 to convert an existing space into two Drama studios and £82,177 for outdoor clearing works and the installation of new cricket nets.

## **FINANCIAL REVIEW**

### **Restricted Funds**

20. The amount of school fund donations received from parents directly into the PTFA account was £865. These are restricted funds intended for the school and were, as in prior years, voted by the PTFA to be distributed to the school.

21. No amount was received in respect of Cricket Club donations.

22. Tax claimed in respect of gift aided donations totalled £288.

### **Unrestricted funds**

23. The PTFA received £53,365 of gross income during the year of which £40,682 was from donations from its wholly owned trading subsidiary. The Charity incurred expenditure of £144,248. At the year end, cash at the bank was £81,619.

24. £65,284 was paid towards the work on the Drama studios, with the remaining balance of £45,000 due be paid in the next reporting period.

### **Capital commitments**

25. The PTFA have committed to provide the school with £82,177 funding upon planning approval for outdoor clearing works and the installation of new cricket nets.

Signed for and on behalf of the Trustees:



Stephen Jefferys  
Trustee and Chair of WCGS PTFA  
Dated: 16 September 2022

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALLINGTON COUNTY GRAMMAR SCHOOL PARENTS, TEACHERS AND FRIENDS ASSOCIATION**

I report to the trustees on my examination of the accounts of Wallington County Grammar School Parents, Teachers and Friends Association (the Trust) for the year ended 31 August 2022.

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- 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**

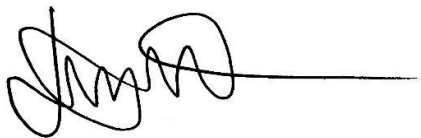
In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. 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.

Name: Jenny Little



Signature:

Address: 34 Florence Road, South Croydon, CR2 0PP

Dated: 02/10/2022

## STATEMENT OF FINANCIAL ACTIVITIES

### STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 August 2022

	Unrestricted £	Restricted funds			Total funds 2022 £	Total funds 2021 £
		School Fund £	Parental donations	Cricket Fund £		
<b>Incoming Resources</b>						
<b>Incoming Resources from Generated Funds</b>						
<b>Voluntary Income</b>						
School Fund Donations & Covenants	-	865	-	-	865	3,973
Tax recoverable on Covenants & Gift Aid	-	288	-	-	288	756
<b>Activities for Generating Funds</b>						
100 Club	1,357	-	-	-	1,357	1,590
Muftiday	1,068	-	-	-	1,068	1,134
2nd Hand Uniform Sales	2,516	-	-	-	2,516	162
Easyfundraising & Amazon Smile	912	-	-	-	912	789
Year 7 & 8 meet and greet	53	-	-	-	53	-
School & House Plays	329	-	-	-	329	-
Refreshment sales	209	-	-	-	209	12
<b>Other Income</b>						
Year 7 induction BBQ	6,021	-	-	-	6,021	-
2021 Familiarisation tests	40,682	-	-	-	40,682	-
Interest received	217	0	-	-	217	499
<b>Total incoming resources</b>	<b>53,365</b>	<b>1,153</b>	<b>0</b>	<b>0</b>	<b>54,518</b>	<b>8,914</b>
<b>Resources Expended</b>						
<b>Cost of generating funds</b>						
<b>Fund raising cost</b>						
100 Club	650	-	-	-	650	-
Murder Mystery	-	-	-	-	-	-
<b>Charitable activities</b>						
Payable to WCGS	-	1,153	1,786	-	2,939	2,946
School Gifts - Library	-	-	-	-	-	1,000
School Gifts - English department	1,500	-	-	-	1,500	-
School Gifts - Sports	5,724	-	-	-	5,724	568
School Gifts - SEN/clubs	2,264	-	-	-	2,264	-
School Gifts - Music/Drama	350	-	-	-	350	2,193
School Gifts - Chemistry	1,254	-	-	-	1,254	2,809
School Gifts - Food tech	(360)	-	-	-	(360)	4,591
School Gifts - Biology	319	-	-	-	319	1,864
School Gifts - Art	371	-	-	-	371	-
School Gifts - Economics	133	-	-	-	133	-
School Gifts - Philosophy/RS	576	-	-	-	576	-
School Gifts - Other	2,256	-	-	-	2,256	1,872
School Bid - DT A'Level Equipment	15,000	-	-	-	15,000	-
School Bid - New Drama room	110,284	-	-	-	110,284	-
<b>Expenses</b>						
Subscriptions	151	-	-	-	151	176
Committee Gifts	76	-	-	-	76	-
Stock	3,574	-	-	-	3,574	25
Bank Charges & Expenses	127	-	-	-	127	60
PTFA Running Costs	-	-	-	-	-	96
<b>Total resources expended</b>	<b>144,248</b>	<b>1,153</b>	<b>1,786</b>	<b>-</b>	<b>147,187</b>	<b>18,200</b>
<b>Net incoming/(outgoing)</b>	<b>(90,884)</b>	<b>-</b>	<b>(1,786)</b>	<b>-</b>	<b>(92,670)</b>	<b>(9,286)</b>
<b>Fund balance at 1 September 2021</b>	<b>123,792</b>	<b>-</b>	<b>1,786</b>	<b>2,460</b>	<b>128,038</b>	<b>137,324</b>
<b>Balance c/fwd 31 August 2022</b>	<b>32,908</b>	<b>-</b>	<b>-</b>	<b>2,460</b>	<b>35,368</b>	<b>128,038</b>

## BALANCE SHEET

### BALANCE SHEET as at 31 August 2022

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Tax Debtor	-	-
Other debtors	-	-
Loan due from WCGS PTFA Ltd	-	-
Cash at bank	81,619	137,818
	<u>81,619</u>	<u>137,818</u>
<b>Creditors: amounts falling due within one year</b>		
Due to Wallington County Grammar School	45,702	9,580
Other creditors	550	200
	<u>46,252</u>	<u>9,780</u>
<b>Net current assets</b>	<u>35,368</u>	<u>128,038</u>
<b>Creditors: amounts falling due after more than one year</b>		
Due to Wallington County Grammar School	-	-
<b>Net assets</b>	<u><u>35,368</u></u>	<u><u>128,038</u></u>
<b>Reserves</b>		
Unrestricted funds	32,720	123,605
Restricted funds	2,648	4,433
	<u><u>35,368</u></u>	<u><u>128,038</u></u>

## **NOTES TO THE FINANCIAL STATEMENTS**

### **ACCOUNTING POLICIES**

#### **Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), applicable accounting standards and the Charities Act 2011.

#### **Taxation**

The PTFA is a registered charity and therefore is not liable for income tax or corporation tax on income derived from its charitable activities as it falls within the exemptions available to registered charities.

The organisation makes a tax repayment claim in respect of donations received under the deed of covenant and Gift Aid. Transitional relief is included in this claim.

Value Added Tax is not recoverable by the charity, and as such is included in the relevant cost in the Statement of Financial Activities.

#### **Fund Accounting**

Funds held by the PTFA are either:

- Unrestricted funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for particular restricted purposes.

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# Accounts

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# WCGS PTFA

Wallington County Grammar School  
Parents, Teachers & Friends Association

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021 FOR WALLINGTON  
COUNTY GRAMMAR SCHOOL PARENTS, TEACHERS AND  
FRIENDS ASSOCIATION

REGISTERED CHARITY 1002095

**CONTENTS OF THE REPORT AND FINANCIAL STATEMENTS  
For the Year Ended 31 August 2021**

	<b>Page</b>
Report of the Trustees	2-5
Report of the Independent Examiner	6-7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10

## REPORT OF TRUSTEES

The Trustees present their report and financial statements for the year ended 31 August 2021.

### REFERENCE AND ADMINISTRATIVE DETAILS

1. The full name of the Association is Wallington County Grammar School Parents, Teachers, Friends Association. The working name is Wallington County Grammar School PTFA (“the PTFA”).

2. The PTFA is a registered Charity, number 1002095 and the registered address is Wallington County Grammar School, Croydon Road, Wallington, Surrey, SM6 7PH.

3. The Trustees were as follows:

- Jamie Bean: *President*
- Shaqib Arif: *Chair*
- Olga Koto: *Vice Chair*
- Jackie Gardiner: *Secretary*
- Vinai Haria: *Treasurer*
- Sarah Shah
- Nils Lofmark
- Stephen Jefferys
- Helen Jefferys
- Veshali Patel

4. The Independent Examiner is Miss Jenny Little



### STRUCTURE, GOVERNANCE, AND MANAGEMENT

5. Rules for the structure, management and governance of the PTFA are conferred in the Wallington County Grammar School PTFA Constitution. The PTFA's constitution was adopted on 19 September 1990, as amended on 29th September 1993, as amended on

6 December 2016 and 1 May 2018. The charity and constitution are registered with the Charity Commission.

6. The management and control of the PTFA is vested in a committee consisting of:

The President (or his/her representative) as ex officio Trustee

- The officers (Chair, Vice Chair, Treasurer and Secretary)
- Other elected members who together with the officers are the Trustees

7. The maximum number of Trustees is ten.

8. Parents and legal guardians of all children at the School are automatically members of the PTFA and are invited to attend general meetings which take place every month during term time. No business can be transacted at any meeting unless the quorum set out in the constitution is present and disbursements may only be made in accordance with the provisions of section 16 of the constitution.

9. The Trustees and officers are elected or appointed in accordance with the constitution. Only parents of pupils attending the school are eligible to stand for election as officers. All the activities of the PTFA are undertaken by unpaid volunteers.

10. The PTFA is a member of Parentkind, previously the Parent Teacher Associations UK, which provides a level of insurance cover for the participants at events and activities.

## **OBJECTIVES AND ACTIVITIES**

11. The object of the PTFA is to:

- i. Develop more extended relationships between the staff, parents and/or guardians and others associated with the school
- ii. Engage in the activities that support the school and advance the education of the pupils attending it and;
- iii. Provide and assist in the provision of the facilities for the education at the school (not normally provided by the Local Education Authority)

12. Unfortunately due to the continuing Covid-19 pandemic the PTFA could again not hold most of its usual events at school in 2021. Events and activities that would usually generate revenue for the PTFA include the Year 7 barbeque, second hand uniform sales throughout the year, fundraising social activities including Quiz Night, Murder Mystery Evening and Year 7 & 8 Disco. As parent evenings moved online, and school drama and musical events were again cancelled, our revenue generation was limited mainly to 100 Club and a mufti day.

3



13. The PTFA provides volunteers to assist in the holding of 11+ familiarisation tests which are administered by WCGSPTFA Ltd, a wholly owned trading subsidiary of the charity run for the benefit of the PTFA. We were delighted to be able to run Familiarisation tests in 2021, albeit fewer sessions than in previous years.

14. PTFA Trustees have had regard to the Charity Commission guidance on public benefit. The Trustees complied with their duty to have due regard to the Charity Commission's Public Benefit guidance when exercising any powers or duties to which the guidance is relevant. In furtherance of the Charity's purposes for public benefit, the PTFA instructed WCGSPTFA Ltd to provide free places (up to a maximum of 5% of total test places) to candidates eligible for free

school meals or pupil premium.

## **ACHIEVEMENTS AND PERFORMANCE**

15. There have been no changes in the aims of the organisation of the PTFA during the year. All events held broke even or made a profit.

16. During the year the charity provided funding for various activities/departments including a contribution towards bids made by the PE, Music, Drama, Chemistry, Biology and Food Tech departments. Providing enhancements to the facilities and education of pupils at the School has a significant impact on many diverse families in a wide geographical area.

4



## **FINANCIAL REVIEW**

### **Restricted Funds**

17. The amount of school fund donations received from parents directly into the PTFA account was £1,987. These are restricted funds intended for the school and were as in prior years, voted by the PTFA to be distributed to the school.

18. No amount was received in respect of Cricket Club donations.

19. An amount of £1,986 was received in respect of parental donations to show appreciation to the school staff for their hard work during a very challenging year. The SLT, in conjunction with the staff team, decided on how they would like to spend this. £200 was paid out this year with the balance to be paid in 2022.

20. Tax claimed in respect of gift aided donations totalled £756.

### **Unrestricted funds**

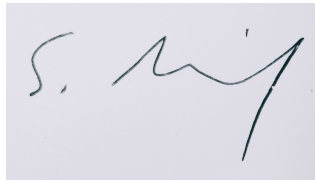
21. The PTFA received £4,182 of gross income during the year of which £nil was from donations from its wholly owned trading subsidiary. The Charity incurred expenditure of £15,254. At the year end cash at the bank was £137,818.

22. As the 2020 Familiarisation tests did not run, the PTFA loaned the wholly owned trading subsidiary £2,000 to cover costs incurred with cancelling these tests. The amount was loaned at commercial rates, and was paid back in the year ended 31 August 2021.

### **Capital commitments**

23. The PTFA have committed to provide the school with £100,000 funding upon approval of the CIF bid for an extension of the kitchen and library areas. The decision from the government is not due until April 2022.

Signed for and on behalf of the Trustees:



Shaqib Arif  
Trustee of WCGS PTFA  
Dated: 18 February 2022

5



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALLINGTON COUNTY GRAMMAR SCHOOL PARENTS, TEACHERS AND FRIENDS ASSOCIATION**

I report to the trustees on my examination of the accounts of Wallington County Grammar School Parents, Teachers and Friends Association (the Trust) for the year ended 31 August 2021.

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or



6

3. 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.

Name: Jenny Little

Address: 34 Florence Road, South Croydon, CR2 0PP

Dated: 31st January 2022



**STATEMENT OF FINANCIAL ACTIVITIES**  
For the year ended 31 August 2021

	Unrestricted £	Restricted funds			Total funds 2021 £	Total funds 2020 £
		School Fund £	Parental donations	Cricket Fund £		
<b>Incoming Resources</b>						
<b>Incoming Resources from Generated Funds</b>						
<b>Voluntary Income</b>						
School Fund Donations & Covenants	-	1,987	1,986	-	3,973	9,545
Tax recoverable on Covenants & Gift Aid	-	756	-	-	756	4,089
<b>Activities for Generating Funds</b>						
100 Club	1,590	-	-	-	1,590	2,187
Muftiday	1,134	-	-	-	1,134	1,067
2nd Hand Uniform Sales	162	-	-	-	162	297
Art Packs	-	-	-	-	-	56
Christmas Puddings	-	-	-	-	-	65
Easyfundraising & Amazon Smile	789	-	-	-	789	405
Junior Discos	-	-	-	-	-	880
Murder Mystery	-	-	-	-	-	1,055
School & House Plays	-	-	-	-	-	814
Refreshment sales	12	-	-	-	12	-
<b>Other Income</b>						
Donations received	-	-	-	-	-	92,146
Compensation from TSB	-	-	-	-	-	34
Interest received	496	3	-	-	499	708
<b>Total incoming resources</b>	<b>4,182</b>	<b>2,746</b>	<b>1,986</b>	<b>0</b>	<b>8,914</b>	<b>113,348</b>

**Resources Expended**  
**Cost of generating funds**

**Fund raising cost**

100 Club	-	-	-	-	-	400
Murder Mystery	-	-	-	-	-	1,017

**Charitable activities**

Cricket Coaching	-	-	-	-	-	2,940
Payable to WCGS	-	2,746	200	-	2,946	9,317
School Gifts - Library	1,000	-	-	-	1,000	3,069
School Gifts - English department	-	-	-	-	-	898
School Gifts – Sports	568	-	-	-	568	733
School Gifts – SEN	-	-	-	-	-	2,010
School Gifts – Music/Drama	2,193	-	-	-	2,193	1,500
School Gifts – Chemistry	2,809	-	-	-	2,809	-
School Gifts – Food tech	4,591	-	-	-	4,591	-
School Gifts – Biology	1,864	-	-	-	1,864	-
School Gifts – Other	1,872	-	-	-	1,872	-
School gifts - Refunds from school	-	-	-	-	-	(262)

**Expenses**

Subscriptions	176	-	-	-	176	175
Committee Gifts	-	-	-	-	-	62
Stock	25	-	-	-	25	701
Bank Charges & Expenses	60	-	-	-	60	59
PTFA Running Costs	96	-	-	-	96	15

**Total resources expended**

	15,254	2,746	200	-	18,200	22,633
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**Net incoming/(outgoing)**

	(11,072)	-	1,786	-	(9,286)	90,715
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**Fund balance at 1 September 2020**

	134,864	-	-	2,460	137,324	46,609
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**Balance c/fwd 31 August 2021**

	123,792	-	1,786	2,460	128,038	137,324
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**BALANCE SHEET as at 31 August 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Tax Debtor	-	-
Other debtors	-	450
Loan due from WCGS PTFA Ltd	-	2,000
Cash at bank	137,818	143,888
	<u>137,818</u>	<u>146,338</u>
<b>Creditors: amounts falling due within one year</b>		
Due to Wallington County Grammar School	9,580	8,264
Other creditors	200	750
	<u>9,780</u>	<u>9,014</u>
<b>Net current assets</b>	<u>128,038</u>	<u>137,324</u>
<b>Creditors: amounts falling due after more than one year</b>		
Due to Wallington County Grammar School	-	-
<b>Net assets</b>	<u><u>128,038</u></u>	<u><u>137,324</u></u>
<b>Reserves</b>		
Unrestricted funds	123,605	130,428
Restricted funds	4,433	6,896
	<u><u>128,038</u></u>	<u><u>137,324</u></u>

## **ACCOUNTING POLICIES**

### **Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), applicable accounting standards and the Charities Act 2011.

**Taxation** The PTFA is a registered charity and therefore is not liable for income tax or corporation tax on income derived from its charitable activities, as it falls within the exemptions available to registered charities.

The organisation makes a tax repayment claim in respect of donations received under the deed of covenant and gift aid. Transitional relief is included in this claim.

Value added tax is not recoverable by the charity, and as such is included in the relevant cost in the Statement of Financial Activities.

**Fund Accounting** Funds held by the PTFA are either:

- Unrestricted funds -these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Restricted funds- these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for particular restricted purposes.