

Charity Number
1003650

WILMINGTON GRAMMAR SCHOOL FOR BOYS PARENT TEACHER
ASSOCIATION

Report of the Trustees and
Unaudited Financial Statements for the Year Ended

31 August 2025

WILMINGTON GRAMMAR SCHOOL FOR BOYS PARENT TEACHER ASSOCIATION
Report and accounts
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WILMINGTON GRAMMAR SCHOOL FOR BOYS PARENT TEACHER ASSOCIATION
Charity Information

Trustees

Selina Westerman
Rosanna Mazzilli
Surein Rheeder

Accountants

Brothers Accountants Ltd
Chartered Certified Accountants
441 High Street North
London
E12 6TJ

Address

Wilmington Grammar
Wilmington Hall
Common Lane
DARTFORD
DA2 7DA

Charity number

1003650

WILMINGTON GRAMMAR SCHOOL FOR BOYS PARENT TEACHER ASSOCIATION

Registered number: 1003650

Report of the Trustees

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

The charity's objectives are as follows:

"Fundraising for Wilmington Grammar School for Boys Parent Teachers Association"

The policies adopted in furtherance of these objects are to provide affordable commercial premises

for rent to newly establish small businesses at the charity's purposes build micro business park and there have been no changes to these during the year.

Approved by order of the board of trustees on 30 June 2026 and signed on its behalf by:



Surein Rheeder
Trustee

WILMINGTON GRAMMAR SCHOOL FOR BOYS PARENT TEACHER ASSOCIATION

Report to the directors on the preparation of the unaudited statutory accounts of WILMINGTON GRAMMAR SCHOOL FOR BOYS PARENT TEACHER ASSOCIATION for the year ended 31 August 2025

I report on the accounts for the year ended 31 August 2025 set out on next pages.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under Section 145 of the 2011 Act

to follow the procedures laid down in the General Directions given by the Charity

Commission (under Section 145(5)(b) of the 2011 Act); and

to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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

to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice:

Accounting and Reporting by Charities

have not been met; or

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



Brothers Accountants Ltd
Chartered Certified Accountants
441 High Street North
London
E12 6TJ

30 June 2026

WILMINGTON GRAMMAR SCHOOL FOR BOYS PARENT TEACHER ASSOCIATION
Statement of Financial Activities
for the year ended 31 August 2025

	Notes	31/08/2025 £
Incoming Resources		
Incoming resources from generated funds		
Activities for generating funds		26,523
Bank Interest received		<u>762</u>
Total incoming resources		27,285
 Resource expended		
Governance and other costs		(14,639)
Net Incoming / (outgoing) resources		<u>12,646</u>
Reconciliation of funds		
Total funds brought forward		22,599
Total funds carried forward		<u><u>35,245</u></u>

WILMINGTON GRAMMAR SCHOOL FOR BOYS PARENT TEACHER ASSOCIATION
Charity number : 1003650
Balance Sheet
as at 31 August 2025

	Notes	2025 £
Current assets		
Cash at bank and in hand	35,245	
Net current assets		35,245
Net assets		<u>35,245</u>
Funds		
Unrestricted funds		35,245
Total funds		<u>35,245</u>

We confirm that to the best of our knowledge and belief, all the books, record and information and explanations have been supplied to BROTHERS ACCOUNTANTS LTD and we hereby confirm that these Accounts for the year ended 31 August 2025 are in accordance therewith. We approve the accounts.

Surein Rheeder

Surein Rheeder
Trustee
Approved by the board on 30 June 2026

WILMINGTON GRAMMAR SCHOOL FOR BOYS PARENT TEACHER ASSOCIATION
Notes to the Accounts
for the year ended 31 August 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Other information

WILMINGTON GRAMMAR SCHOOL FOR BOYS PARENT TEACHER ASSOCIATION is a private company and registered charity which is incorporated in England. Its registered office is:
Wilmington Grammar
Wilmington Hall
Common Lane
DARTFORD
DA2 7DA