

TUNBRIDGE WELLS GRAMMAR SCHOOL FOR BOYS PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1027114

Details

Status Registered

Legal form Other

Registered 1993-10-13

Register [View on the Charity Commission register](#)

Contact

Address Twgsb PTA
St. Johns Road
Tunbridge Wells
Kent
TN4 9XB

Phone 01892529551

Email pta@twgsboys.kent.sch.uk

Website www.twgsb.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: The Objects of the Association are to advance the education of the pupils of the School by providing and assisting in the provision of facilities for education at the School (not normally provided by the Local Education Authority). The Association may also foster more extended relationships between staff, parents and others associated with the school. The Association shall be non-political.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£28,358	£39,393	-	-
2024-08-31	£25,878	£28,266	-	-
2023-08-31	£41,002	£38,673	-	-
2022-08-31	£26,245	£6,420	-	-
2021-08-31	£22,449	£14,783	-	-

Trustees

Name	Role	Appointed
Nanine Pollatos	Chair	2025-10-06
Aleksandra Pomeranska		2024-10-07
Andrea Cornwell		2022-10-13
Andrea McDonnell		2022-10-13
Anthony Charles Miller		2022-10-13
Barbara Diane Torr		2021-11-11
Gulnora Oksikbayeva		2024-10-07
Johanna Helen Bruce		2022-04-27
Kalyan Pasad Petluru		2024-10-07
Lisa Rose Angel		2022-10-13
Natalie Russell		2022-04-27
Sophie Rose		2018-12-01

TUNBRIDGE WELLS GRAMMAR SCHOOL FOR BOYS PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1027114

Accounts



TWGSB PTA

**Trustees' Annual Report
for the period from 1st September 2024 to 31st August 2025**

**Tunbridge Wells Grammar School for Boys Parent Teacher
Association**

Reference and administration details

Charity name	Tunbridge Wells Grammar School for Boys PTA
Other name the charity uses	TWGSB PTA
Registered charity number	1027114
Charity's principal address	St John's Road Tunbridge Wells Kent TN4 9XB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Coral Martin	Chair	Until 6 October 2025	
2	Nanine Pollatos	Chair	From 6 October 2025	
2	Aleksandra Pomeranska	Treasurer	From 7 October 2024	
3	Kalyan Pasad Petluru		From 7 October 2024	
4	Sophie Rose			
5	Natalie Russell			
6	Johanna Bruce			
7	Andrea McDonnell			
8				
9				
10				

Name of the trustees for the charity, if any (holding title to property belonging to the charity)

Trustee name	Dates acted if not for whole year	
n/a		

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
n/a		

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

n/a

Structure, governance and management

Description of the charity's trusts

Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed at the Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

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

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the Tunbridge Wells Grammar School for Boys ('TWGSB') Parent Teacher Association ('association') are to advance the education of pupils in the TWGSB school in particular by: developing effective relationships between the staff, parents and others associated with the school and engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils attending it.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main fundraising activities for the year included the Christmas and summer raffles, a chocolate tombola, a non-uniform day as well as the sale of uniform and calendars.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

	SORP reference			
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In 2025 the PTA donated to the school over £34,000:		
		Department	Description	Amount (£)
		Art	Dark room conversion	6,225
		Council	Recycling bins	816
		Drama	Portable staging	2,013
		DT	CNC machine kit	7,995
		Food Tech	Kitchen equipment	5,186
		Library	World Encyclopaedias	1,590
		Maths	iPads	1,960
		MFL	Foreign language films and events	1,095
		Music	Digital piano	2,845
		PE	Sport equipment	2,842
		Religion	Books	880
Other		981		
Total		<u>34,429</u>		

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was a going concern with no debts and with significant reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held until sufficient funds are raised for projects for the benefit of the school.
Amount of reserves held	Para 1.22	At the end of the year cash at bank and in hand was £35,052 in unrestricted funds.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of funds are donations and fees charged for events organised.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

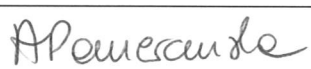
Other optional information

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Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Alex Pomeranska
Position	Treasurer and Trustee
Date	3 December 2025

Receipts and payments accounts

For the period from	01-Sep-24	To	31-Aug-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and fees collected	28,358	-	-	28,358	25,878
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,358	-	-	28,358	25,878
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,358	-	-	28,358	25,878
A3 Payments					
Expenses	4,964	-	-	4,964	5,351
Projects funding	34,429	-	-	34,429	22,915
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,393	-	-	39,393	28,266
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,393	-	-	39,393	28,266
Net of receipts/(payments)	- 11,035	-	-	- 11,035	- 2,388
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,087	-	-	46,087	48,475
Cash funds this year end	35,052	-	-	35,052	46,087

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	33,735	-	-
	Cash in hand	1,317	-	-
		-	-	-
	Total cash funds	35,052	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Alex Pomeranska	03-Dec-25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
TUNBRIDGE WELLS GRAMMAR SCHOOL FOR BOYS PTA

**On accounts for the year
ended**

31 AUGUST 2025

**Charity no
(if any)**

1027114

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 03/12/2025

Name: SENTHURAN VIYAKESPARAN

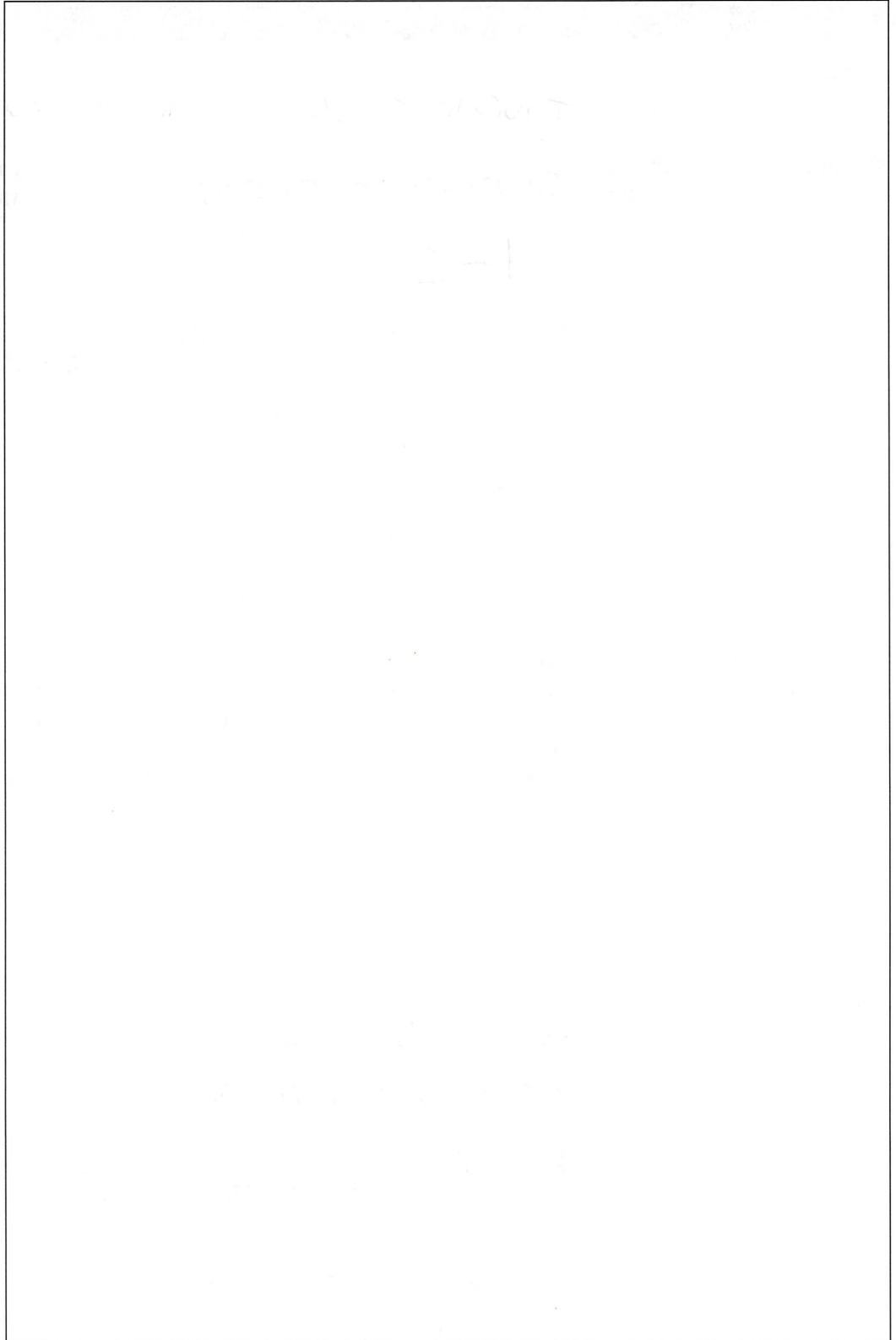
**Relevant professional
qualification(s) or body
(if any):**

FCCA - FELLOW OF THE ASSOCIATION OF
CHARTERED CERTIFIED ACCOUNTANTS

Address:
47 BROADFIELDS AVENUE
LONDON
N21 1AG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



TUNBRIDGE WELLS GRAMMAR SCHOOL FOR BOYS PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1027114

Accounts



Trustees' Annual Report for the period

**From 1st September 2023 Period start date To 31st August 2024
Period end date**

Charity name: Tunbridge Wells Grammar School for Boys PTA

Charity registration number: 1027114

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Objects of the association are to advance the education of pupils in the school in particular by: developing effective relationships between the staff, parents and others associated with the school and engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils attending it
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main fundraising activities for the year included the Christmas and summer raffles, a chocolate tombola, a non-uniform day, a summer fete as well as the sale of uniform and calendars.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The PTA was able to donate in excess of £22,000 to the school:
		Perspex, Timber, Bit Set for DT £637.76
		Cymbol, Digital Sound Desk for Music £809.99
		Pans, Blast Freezer for Food Tec £2,725.59
		Chess Sets for Inclusion £166.60
		Basketball Shirts for PE £307.45
		Wall Paint for Art £58.00
		Shakespeare Schools Festival for Drama £1,253.00
		Teachvid and Chris Dennis Talk for MFL £480.00
		Apparatus and 10 Microscopes for Science £3,355.06
		Shelving Units for Art £150.00
		Ice Creams for Year 11 Leavers £456.00
		Data Loggers for Science £3,853.50
		10 Microscopes for Science £1,660.00
		Board Games for Inclusion £265.17
Digital Theatre Subscription for Drama £1,339.90		
Ice Cream Makers, Air Fryer etc for Food Tech £2,358.34		
Extraction and Filters for Laser Cutter for DT £3,039.00		

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was a going concern with no debts and significant reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held until sufficient funds are raised for projects for the benefit of the school.
Amount of reserves held	Para 1.22	The accounts held a total of £46,087.10, at the end of the financial year.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Tunbridge Wells Grammar School for Boys PTA
Other name the charity uses	TWGSB PTA
Registered charity number	1027114
Charity's principal address	St John's Road Tunbridge Wells Kent TN4 9XB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Natalie Russell			
2	Sophie Rose			
3	Coral Martin	Treasurer		
4	Jo Bruce			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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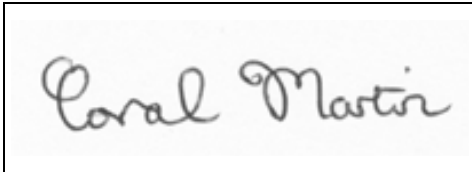
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Coral Martin	
Position (eg Secretary, Chair, etc)	Treasurer and Trustee	
Date	03/11/24	

TWGSB PTA

Year End Summary Accounts from 01 Sep 2023 to 31 Aug 2024

Year End Account Balances

	Balances 31-Aug-23		Balances 31-Aug-24		Change from Previous Year
Cash	£	326.50	£	3,085.89	£ 2,759.39
Current Account	£	18,366.99	£	6,939.21	£ (11,427.78)
Deposit Account	£	29,781.27	£	36,062.00	£ 6,280.73
Stripe Balance	£	-	£	-	£ -
Sum Up Balance	£	-	£	-	£ -
Total	£	48,474.76	£	46,087.10	£ (2,387.66)

Income and Expenditure

Activity		Income		Expenditure		Net
School Uniform	£	2,440.50	£	31.08	£	2,409.42
Donations	£	5,158.00			£	5,158.00
Gift Aid	£	1,233.02			£	1,233.02
Easyfundraising	£	42.38			£	42.38
Interest	£	480.73			£	480.73
Other Income	£	22.00			£	22.00
Insurance			£	153.00	£	(153.00)
Other Expenditure			£	224.60	£	(224.60)
Christmas Concert Sevenoaks	£	246.50	£	123.36	£	123.14
Own Clothes Day December 2023	£	2,463.89	£	75.39	£	2,388.50
Christmas Concert Tunbridge Wells	£	467.50	£	188.19	£	279.31
Chocolate Tombola Christmas 2023	£	1,940.01	£	552.18	£	1,387.83
Raffle Christmas 2023	£	2,729.00	£	1,012.90	£	1,716.10
Christmas Calendar 2023	£	1,074.80	£	-	£	1,074.80
Quiz Night March 2024	£	908.50	£	645.41	£	263.09
Year 8 Disco Sevenoaks	£	1,499.10	£	658.25	£	840.85
Lord of the Flies Sevenoaks	£	138.85	£	0.51	£	138.34
Summer Fete 2024	£	4,553.54	£	1,555.52	£	2,998.02
School Awards	£	479.90	£	130.13	£	349.77
SubTotals	£	25,878.22	£	5,350.52	£	20,527.70

Funding of TWGSB Requests

Perspex, Timber, Bit Set for DT	£	637.76
Cymbol, Digital Sound Desk for Music	£	809.99
Pans, Blast Freezer for Food Tec	£	2,725.59
Chess Sets for Inclusion	£	166.60
Basketball Shirts for PE	£	307.45
Wall Paint for Art	£	58.00
Shakespeare Schools Festival for Drama	£	1,253.00
Teachvid and Chris Dennis Talk for MFL	£	480.00
Apparatus and 10 Microscopes for Science	£	3,355.06

Shelving Units for Art	£	150.00		
Ice Creams for Year 11 Leavers	£	456.00		
Data Loggers for Science	£	3,853.50		
10 Microscopes for Science	£	1,660.00		
Board Games for Inclusion	£	265.17		
Digital Theatre Subscription for Drama	£	1,339.90		
Ice Cream Makers, Air Fryer etc for Food Tech	£	2,358.34		
Extraction and Filters for Laser Cutter for DT	£	3,039.00		
SubTotals	£	22,915.36		
Totals	£	25,878.22	£	28,265.88
			£	(2,387.66)



Section A Independent Examiner's Report

Report to the trustees

TN&SB Parents Teachers Association

On accounts for the year ended

31/8/24

Charity no (if any)

1027114

Set out on pages

1-2

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

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 28/10/2024

Name: LAWRENCE JENKINS

Relevant professional qualification(s) or body

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTS

ASSOCIATE (1-A/660)

Oct 2018

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

TUNBRIDGE WELLS GRAMMAR SCHOOL FOR BOYS PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1027114

Accounts



Trustees' Annual Report for the period

From 1st September 2022 Period start date To 31st August 2023
Period end date

Charity name: Tunbridge Wells Grammar School for Boys PTA

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Objects of the association are to advance the education of pupils in the school in particular by: developing effective relationships between the staff, parents and others associated with the school and engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils attending it
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main fundraising activities for the year included the Christmas and summer raffles, a chocolate tombola and non-uniform day and cheese and wine night, summer fete as well as the sales of uniform and calendars.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference																																							
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The PTA were able to donate in excess of £30,000 to the school:</p> <table> <tr> <td>MFL Books</td> <td>£131.74</td> </tr> <tr> <td>Music Equipment including a keyboard</td> <td>£1645.07</td> </tr> <tr> <td>PE Kit</td> <td>£473.95</td> </tr> <tr> <td>Online French</td> <td>£277.76</td> </tr> <tr> <td>Subscription for MFL</td> <td></td> </tr> <tr> <td>Food Tech Larder</td> <td>£299.17</td> </tr> <tr> <td>Fridge</td> <td></td> </tr> <tr> <td>Bench</td> <td>£2,175.80</td> </tr> <tr> <td>Library Books</td> <td>£13.98</td> </tr> <tr> <td>Voice Recorders and Microphones for Media Studies</td> <td>£167.78</td> </tr> <tr> <td>PE Sports Jerseys</td> <td>£740.00</td> </tr> <tr> <td>Library Books</td> <td>£1,862.11</td> </tr> <tr> <td>Electric Guitar for Music Department</td> <td>£119.17</td> </tr> <tr> <td>3 Laptops, screen and interactive display for Science</td> <td>£5241.06</td> </tr> <tr> <td>Microbit Accessories for IT Department</td> <td>£890.00</td> </tr> <tr> <td>Battle of the Bands Prizes</td> <td>£138.03</td> </tr> <tr> <td>Furniture for Sixth Form Centre</td> <td>£9,481.00</td> </tr> <tr> <td>2 Portable Keyboards and 32 stereo plugs for the Music Department</td> <td>£534.68</td> </tr> <tr> <td>CNC Machine</td> <td>£6,506.66</td> </tr> </table>	MFL Books	£131.74	Music Equipment including a keyboard	£1645.07	PE Kit	£473.95	Online French	£277.76	Subscription for MFL		Food Tech Larder	£299.17	Fridge		Bench	£2,175.80	Library Books	£13.98	Voice Recorders and Microphones for Media Studies	£167.78	PE Sports Jerseys	£740.00	Library Books	£1,862.11	Electric Guitar for Music Department	£119.17	3 Laptops, screen and interactive display for Science	£5241.06	Microbit Accessories for IT Department	£890.00	Battle of the Bands Prizes	£138.03	Furniture for Sixth Form Centre	£9,481.00	2 Portable Keyboards and 32 stereo plugs for the Music Department	£534.68	CNC Machine	£6,506.66
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising		

activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was a going concern with no debts and significant reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held until sufficient funds are raised for projects for the benefit of the school.
Amount of reserves held	Para 1.22	The accounts held a total of £48,474.76, at the end of the financial year.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Tunbridge Wells Grammar School for Boys PTA
Other name the charity uses	TWGSB PTA
Registered charity number	1027114
Charity's principal address	St John's Road Tunbridge Wells Kent TN4 9XB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Natalie Russell	Chair		
2	Sophie Rose			
3	Coral Martin	Treasurer	From 14 th September 2022	
4	Jo Bruce	Events Co-ordinator		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Coral Martin

Full name(s)

Coral Martin

Position (eg Secretary,
Chair, etc)

Treasurer and Trustee

Date

12/06/24

TWGSB PTA

Year End Summary Accounts from 01 Sep 2022 to 31 Aug 2023

Year End Account Balances

	Balances 31-Aug-22	Balances 31-Aug-23	Change from Previous Year
Cash	£ 0.49	£ 326.50	£ 326.01
Current Account	£ 4,355.86	£ 18,366.99	£ 14,011.13
Deposit Account	£ 40,836.56	£ 29,781.27	£ (11,055.29)
Stripe Balance	£ 862.76	£ -	£ (862.76)
Sum Up Balance	£ 89.48	£ -	£ (89.48)
Paypal Balance	£ 1.00	£ -	£ (1.00)
Total	£ 46,146.15	£ 48,474.76	£ 2,328.61

Income and Expenditure

Activity	Income	Expenditure	Net
School Uniform	£ 2,467.00	£ 31.71	£ 2,435.29
Donations	£ 6,461.00	£ -	£ 6,461.00
Science Equipment Donations	£ 131.48	£ 7.72	£ 123.76
Gift Aid	£ 5,469.74	£ -	£ 5,469.74
Amazon Smile	£ 473.53	£ -	£ 473.53
Easyfundraising	£ 89.98	£ -	£ 89.98
Interest	£ 182.76	£ -	£ 182.76
Other Income	£ 42.00	£ -	£ 42.00
Insurance	£ -	£ 140.00	£ (140.00)
Other Expenditure	£ -	£ 322.78	£ (322.78)
Fizz n Chips	£ 729.20	£ 707.39	£ 21.81
Sixth Form Open Evening	£ 59.10	£ 241.28	£ (182.18)
Sixth Form Options Evening	£ 20.20	£ 30.13	£ (9.93)
Year 7 Meet The Tutor	£ 123.70	£ 26.50	£ 97.20
Raffle Christmas 2022	£ 2,984.00	£ 648.50	£ 2,335.50
Chocolate Tombola 2022	£ 1,642.92	£ 371.25	£ 1,271.67
Own Clothes Christmas 2022	£ 1,199.76	£ -	£ 1,199.76
Christmas Calendars 2022	£ 1,208.30	£ -	£ 1,208.30
Christmas Concert	£ 664.10	£ 294.93	£ 369.17
Battle of the Bands March 2023	£ 599.60	£ 183.58	£ 416.02
Year 7 Disco April 2023	£ 1,512.40	£ 789.49	£ 722.91
Treasure Island Play April 2023	£ 485.75	£ 260.88	£ 224.87
Own Clothes Day April 2023	£ 2,108.13	£ 2.96	£ 2,105.17
Cheese and Wine Sevenoaks June 2023	£ 1,183.92	£ 415.12	£ 768.80
Festival of Arts June 2023	£ 419.00	£ 176.19	£ 242.81
Year 8 Disco Sevenoaks	£ 1,807.79	£ 922.81	£ 884.98
Summer Fete 2023	£ 8,281.13	£ 2,375.68	£ 5,905.45
School Awards 2023	£ 462.00	£ 26.53	£ 435.47
Chocolate Tombola Sevenoaks July 2023	£ 193.51	£ -	£ 193.51
SubTotals	£ 41,002.00	£ 7,975.43	£ 33,026.57

Funding of TWGSB Requests

MFL Books	£		131.74	
Music Equipment including a keyboard	£		1,645.07	
PE Kit	£		473.95	
Online French Subscription for MFL	£		277.76	
Food Tech Larder Fridge	£		299.17	
Bench	£		2,175.80	
Library Books	£		13.98	
Voice Recorders and Microphones for Media Studies	£		167.78	
PE Sports Jerseys	£		740.00	
Library Books	£		1,862.11	
Electric Guitar for Music Department	£		119.17	
3 Laptops, screen and interactive display for Science	£		5,241.06	
Microbit Accessories for IT	£		890.00	
Battle of the Bands Prizes	£		138.03	
Furniture for Sixth Form Centre	£		9,481.00	
2 Keyboards and 32 stereo plugs for the Music Department	£		534.68	
CNC Machine	£		6,506.66	
SubTotals	£		30,697.96	
Totals	£	41,002.00	£	38,673.39
			£	2,328.61



Section A

Independent Examiner's Report

Report to the trustees

TN&SB Parent Teachers Association

On accounts for the year
ended

31/8/23

Charity no
(if any)

1027114

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 08 2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/11/2023

Name:

LAUREN JENKINS

Relevant professional
qualification(s) or body

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS
ASSOCIATE (1-N66D)

(if any):

Address: 14 BOUNDS OAK WAY
TUNDRIDGE WELLS
KENT TN40TX

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

NOT APPLICABLE J 28/11/2023