

**SIR HENRY FLOYD GRAMMAR SCHOOL  
ACADEMIC FUND**  
(Registered Charity Number 1068316)

**REPORT AND FINANCIAL STATEMENTS  
PERIOD ENDED 31 AUGUST 2023**

**SIR HENRY FLOYD GRAMMAR SCHOOL  
ACADEMIC FUND**

(Registered Charity Number 1068316)

**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023**

**REFERENCE AND ADMINISTRATION DETAILS**

**Charity's principal address**

Sir Henry Floyd Grammar School  
Oxford Road  
Aylesbury  
Buckinghamshire  
HP21 8PE

**Trustees**

Mr P Ellis  
Mrs G Bull  
Ms J Cochrane      resigned on 30 April 2023  
Mr S Guy              appointed on 1 May 2023

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is constituted as a trust and governed by a trust deed dated 19 December 1997 and managed by the trustees.

**OBJECTIVES AND ACTIVITIES**

The principal objective of the charity is to advance the education of pupils by providing and assisting in the provision of facilities for the education of pupils at the Sir Henry Floyd Grammar School, Aylesbury, Buckinghamshire.

**ACHIEVEMENTS AND PERFORMANCE**

The charity collected donations from parents of pupils at Sir Henry Floyd Grammar School amounting to £28,519 (2022: £12,155).

**FINANCIAL REVIEW**

The charity's policy on reserves is to hold sufficient reserve funds to meet anticipated expenditure to fund projects in furtherance of the principal objective of the charity.

Approved by order of the trustees on 18 July 24 and signed on their behalf by:



**Gaynor Bull**  
Trustee

**SIR HENRY FLOYD GRAMMAR SCHOOL  
ACADEMIC FUND**

(Registered Charity Number 1068316)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

We have examined the financial statements of Sir Henry Floyd Grammar School Academic Fund on pages 3 to 5 for the period ended 31 August 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

**Respective responsibilities of trustees and examiner**

The charity's trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Our responsibility is to:

- a) examine the accounts under section 145 of the Charities Act
- b) follow the procedures laid down by the general Directions given by the Charities Commission (under section 145(5)(b) of the Charities Act), and
- c) to state whether particular matters have come to our attention.

**Basis of independent examiner's statement**

Our 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 our examination, no matter has come to our attention

- 1 which gives us reasonable cause to believe that, in any material respect, the requirements :
  - a) to keep accounting records in accordance with section 130 of the Charities Act; and
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- 2 have not been met; or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Carly Pinkus

35 Ballards Lane  
London  
N3 1XW

BKL  
Chartered Accountants  
and Tax Advisers  
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**SIR HENRY FLOYD GRAMMAR SCHOOL**  
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**STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 AUGUST 2023**  
**(All funds are Unrestricted Funds)**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>		
Donations from parents	4,623	4,725
Gift Aid	850	919
Other donations	23,896	6,154
due from Academy Account	4,000	-
Bank interest	173	3
<b>TOTAL INCOMING RESOURCES</b>	<b>33,542</b>	<b>11,801</b>
Transfer to Academy Account	43,000	10,523
Bank charges	150	178
<b>TOTAL RESOURCES EXPENDED</b>	<b>43,150</b>	<b>10,701</b>
<b>NET INCOMING RESOURCES</b>	<b>(9,608)</b>	<b>1,100</b>
Funds brought forward	25,553	24,453
<b>Funds carried forward</b>	<b>15,945</b>	<b>25,553</b>

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BALANCE SHEET at 31 AUGUST 2023  
(All funds are Unrestricted Funds)

	2023	2022
	£	£
CURRENT ASSETS		
Debtors	1,201	4,239
Due from Academy	8,000	-
Metro bank	853	-
Bank	48,891	21,314
	<u>58,945</u>	<u>25,553</u>
CURRENT LIABILITIES		
Due to Academy	43,000	-
	<u>43,000</u>	<u>-</u>
NET ASSETS	<u>15,945</u>	<u>25,553</u>
Represented by:		
UNRESTRICTED FUND	<u>15,945</u>	<u>25,533</u>

The financial statements on pages 3 to 5 were approved by the Trustees, and authorised for issue on 2024 and are signed on their behalf by:



Gaynor Bull  
Trustee

**SIR HENRY FLOYD GRAMMAR SCHOOL**

**ACADEMIC FUND**

(Registered Charity Number 1068316)

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023**

**(All funds are Unrestricted Funds)**

**1 Basis of accounting**

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005), accounting standards and the Charities Act 2011.

**2 Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources and the Trustees are virtually certain they will receive the resources.

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

**3 Expenditure and liabilities**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out the resources.

**4 Related parties**

There were no transactions with any related parties.

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WORKINGS FOR THE YEAR ENDED 31 AUGUST 2023  
(All funds are Unrestricted Funds)

Gift Aid Donations

Gift Aid Donation not received in 2021/22 was	919
Gift Aid Donation not received in 2020/21 was	1,090
Gift Aid Donation not received in 2019/20 was	1,022
Less: w/off 2020 (items older than 5th April 2019)	(686)
Less: gift aid refund received below	(1,994)
Debtors at 31 August 2023	1,201

This Year Workings

25% of £3,401 Actual gift aid to be received 2023 is

	850
Total Gift aid income for the year	850

i.e. Dr	Debtors	850	
Cr	Income		850
w/off Dr	Income	1,208	
Cr	Debtors		1,208
Being 2018/19 gift aid > 4 years can not be claimed			

Debtors

Gift aid claim is in debtors