

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

England & Wales · Charity number 1069286

Details

Status Registered

Legal form Other

Registered 1998-04-24

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

Contact

Address Stratford Girls' Grammar School
Shottery Manor
Shottery
Stratford-Upon-Avon
Warwickshire
CV37 9HA

Phone 01789293759

Email info@sggs.org.uk

Website www.sggs.org.uk

Activities

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

Activities: The Charity supports the education and training of pupils at the school by providing and assisting in the provision of facilities for the students, in addition to the statutory requirement. Examples of this are the provision of music facilities, sporting entries and fixture costs, intercultural events, student planners, memberships and subscriptions, and classroom books and equipment.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£52,353	£121,650	-	-
2024-07-31	£59,944	£51,471	-	-
2023-07-31	£50,379	£36,439	-	-
2022-07-31	£57,986	£52,029	-	-
2021-07-31	£53,887	£48,881	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER HALL		2011-04-28
Corrin Harding		2016-09-01
JACQUELINE ANNE SWINDLEHURST		2011-04-28

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

England & Wales - Charity number 1069286

Accounts

Stratford upon Avon Girls' Grammar School Fund
Trustees Annual Report
From 1st August 2024 to 31st July 2025

Registered Charity Name: Stratford upon Avon Girls' Grammar School Fund

Registered Charity No: 1069286

Address: Shottery Manor, Stratford upon Avon, CV37 9HA

The Trustees: Jacqui Swindlehurst - appointed 28th April 2011
Chris Hall - appointed 28th April 2011
Corrin Harding - appointed 1st September 2016

Independent Examiner: H L Barnes
Barclays Bank Chambers
Stratford-upon-Avon
Warwickshire
CV37 6AH

Governing Document: Declaration of Trust 8th December 1997 as varied by supplemental deed dated 24th March 1998.

Objective of the Charity:

To advance the education of pupils of the school by providing and assisting in the provision of resources and facilities.

Annual Trustees Meeting:

The last annual trustees meeting was held on 30th September 2025 at 09:30am.

Financial Review:

At the end of the financial year (31st July 2025) a balance of £54,153 was held in the current account.

Total income received during the year was £52,353, this was principally made up of £52,343 in voluntary donations made by parents/carers and bank interest of £10.

Total expenditure during the year was £121,650, which was made up of £50,000 annual grant to the school, £70,045 in capital donations and other expenses totalling £1,605.

The net surplus during the year was therefore £54,153.

There are no uncertainties with regards the charity continuing as a going concern.

Activities undertaken during the year ended 31st July 2025:

The annual grant to the school was £50,000, this was spent on resources and equipment that would otherwise not have been available such as extra pupil support in PE and languages, improving the IT provision in school and hiring the sports field from the Stratford upon Avon School. A one-off capital donation was made to support the partial funding an outdoor canopy and additional hardstanding.

Declarations:

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

Signed on behalf of the charity's trustees

Full Name..... JACQUI CORNELL.....

Position..... HEADTEACHER.....

Signature..... .....

Dated..... 6.03.26.....

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2025

H. L. BARNES

CHARTERED ACCOUNTANTS

STRATFORD-UPON-AVON

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2025

I N D E X

1	Independent Examiner's Report
2	Receipts and payments account
3	Statement of assets and liabilities

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
CHARITY NO. 1069286**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2025, which are set out on pages 2 to 3.

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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.

R W P BOWEN FCA
Chartered Accountant
H. L. Barnes
Barclays Bank Chambers
Stratford upon Avon

12 September 2025

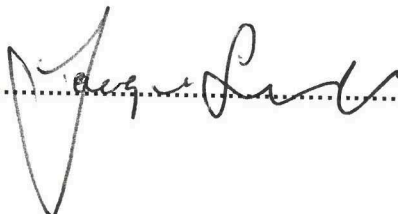
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2025

	Unrestricted Fund £	Restricted Fund £	Total funds 2025 £	Total funds 2024 £
RECEIPTS				
Termly payments by pupils	52,342.83	-	52,342.83	51,076.97
Gift Aid	-	-	-	7,809.37
Interest	10.37	-	10.37	1,057.61
Total receipts	<u>52,353.20</u>	<u>-</u>	<u>52,353.20</u>	<u>59,943.95</u>
PAYMENTS				
Capital donations to school	70,000.00	45.00	70,045.00	-
School resources	50,000.00	-	50,000.00	50,000.00
Other school purchases and sundry costs	285.00	-	285.00	210.67
Professional fees	1,320.00	-	1,320.00	1,260.00
Total payments	<u>121,605.00</u>	<u>45.00</u>	<u>121,650.00</u>	<u>51,470.67</u>
Net receipts over payments	(69,251.80)	(45.00)	(69,296.80)	8,473.28
Cash funds at 1 August 2024	123,404.70	45.00	123,449.70	114,976.42
CASH FUNDS AT 31 JULY 2025	<u>£ 54,152.90</u>	<u>£ -</u>	<u>£ 54,152.90</u>	<u>£123,449.70</u>

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
STATEMENT OF ASSETS AND LIABILITIES AT
31 JULY 2025

	Unrestricted fund	Restricted fund	Total funds 2025	Total funds 2024
	£	£	£	£
CASH FUNDS				
Cash at bank	54,152.90	-	54,152.90	123,449.70
TOTAL CASH FUNDS	<u>£ 54,152.90</u>	<u>£ -</u>	<u>£ 54,152.90</u>	<u>£123,449.70</u>

Approved by the Trustees on 12 September 2025 and signed on their behalf by :

J A Swindlehurst  Trustee

29.09.25

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2025

H. L. BARNES

CHARTERED ACCOUNTANTS

STRATFORD-UPON-AVON

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2025

I N D E X

1	Independent Examiner's Report
2	Receipts and payments account
3	Statement of assets and liabilities

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
CHARITY NO. 1069286**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2025, which are set out on pages 2 to 3.

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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.

R W P BOWEN FCA
Chartered Accountant
H. L. Barnes
Barclays Bank Chambers
Stratford upon Avon

12 September 2025

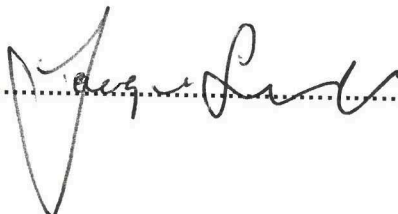
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2025

	Unrestricted Fund £	Restricted Fund £	Total funds 2025 £	Total funds 2024 £
RECEIPTS				
Termly payments by pupils	52,342.83	-	52,342.83	51,076.97
Gift Aid	-	-	-	7,809.37
Interest	10.37	-	10.37	1,057.61
Total receipts	<u>52,353.20</u>	<u>-</u>	<u>52,353.20</u>	<u>59,943.95</u>
PAYMENTS				
Capital donations to school	70,000.00	45.00	70,045.00	-
School resources	50,000.00	-	50,000.00	50,000.00
Other school purchases and sundry costs	285.00	-	285.00	210.67
Professional fees	1,320.00	-	1,320.00	1,260.00
Total payments	<u>121,605.00</u>	<u>45.00</u>	<u>121,650.00</u>	<u>51,470.67</u>
Net receipts over payments	(69,251.80)	(45.00)	(69,296.80)	8,473.28
Cash funds at 1 August 2024	123,404.70	45.00	123,449.70	114,976.42
CASH FUNDS AT 31 JULY 2025	<u>£ 54,152.90</u>	<u>£ -</u>	<u>£ 54,152.90</u>	<u>£123,449.70</u>

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
STATEMENT OF ASSETS AND LIABILITIES AT
31 JULY 2025

	Unrestricted fund	Restricted fund	Total funds 2025	Total funds 2024
	£	£	£	£
CASH FUNDS				
Cash at bank	54,152.90	-	54,152.90	123,449.70
TOTAL CASH FUNDS	<u>£ 54,152.90</u>	<u>£ -</u>	<u>£ 54,152.90</u>	<u>£123,449.70</u>

Approved by the Trustees on 12 September 2025 and signed on their behalf by :

J A Swindlehurst  Trustee

29.09.25

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

England & Wales - Charity number 1069286

Accounts

Stratford upon Avon Girls' Grammar School Fund
Trustees Annual Report
From 1st August 2023 to 31st July 2024

Registered Charity Name: Stratford upon Avon Girls' Grammar School Fund

Registered Charity No: 1069286

Address: Shottery Manor, Stratford upon Avon, CV37 9HA

The Trustees: Jacqui Swindlehurst - appointed 28th April 2011
Chris Hall - appointed 28th April 2011
Corrin Harding - appointed 1st September 2016

Independent Examiner: H L Barnes
Barclays Bank Chambers
Stratford-upon-Avon
Warwickshire
CV37 6AH

Governing Document: Declaration of Trust 8th December 1997 as varied by supplemental deed dated 24th March 1998.

Objective of the Charity:

To advance the education of pupils of the school by providing and assisting in the provision of resources and facilities.

Annual Trustees Meeting:

The last annual trustees meeting was held on 7th February 2025 at 10:30am.

Financial Review:

At the end of the financial year (31st July 2024) a balance of £123,450 was held in the current account.

Total income received during the year was £ £59,944, this was principally made up of £51,077 in voluntary donations made by parents/carers, £7,809 Gift Aid and bank interest of £1,058.

Total expenditure during the year was £51,471, which was made up of £50,000 annual grant to the school and other expenses of £1,471.

The net surplus during the year was therefore £8,473.

There are no uncertainties with regards the charity continuing as a going concern.

Activities undertaken during the year ended 31st July 2024:

The annual grant to the school was £50,000, this was spent on resources and equipment that would otherwise not have been available such as extra pupil support in PE and languages, improving the IT provision in school and hiring the sports field from the Stratford upon Avon School.

Funds held on 6-month deposit, generated £1,047 in additional interest during the year.

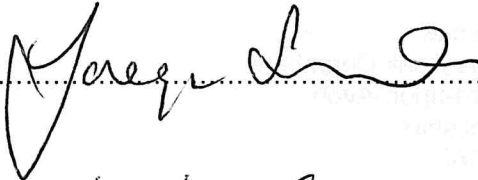
Declarations:

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

Signed on behalf of the charity's trustees

Full Name..... JACQUI GWINDETTURST

Position..... HEADTEACHER

Signature..... 

Dated..... 16.04.25

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2024

H. L. BARNES

CHARTERED ACCOUNTANTS

STRATFORD-UPON-AVON

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2024

I N D E X

1	Independent Examiner's Report
2	Receipts and payments account
3	Statement of assets and liabilities

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
CHARITY NO. 1069286**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2024, which are set out on pages 2 to 3.

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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.

R W P BOWEN FCA
Chartered Accountant
H. L. Barnes
Barclays Bank Chambers
Stratford upon Avon

3 February 2025

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2024

	Unrestricted Fund	Restricted Fund	Total funds 2024	Total funds 2023
	£	£	£	£
RECEIPTS				
Termly payments by pupils	51,076.97	-	51,076.97	40,967.88
Gift Aid	7,809.37	-	7,809.37	9,400.06
Interest	1,057.61	-	1,057.61	11.18
	<hr/>	<hr/>	<hr/>	<hr/>
Total receipts	59,943.95	-	59,943.95	50,379.12
	<hr/>	<hr/>	<hr/>	<hr/>
PAYMENTS				
Capital project, costs and expenses	-	-	-	60.00
School resources	50,000.00	-	50,000.00	35,000.00
Other school purchases and sundry costs	210.67	-	210.67	118.95
Professional fees	1,260.00	-	1,260.00	1,260.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total payments	51,470.67	-	51,470.67	36,438.95
	<hr/>	<hr/>	<hr/>	<hr/>
Net receipts over payments	8,473.28	-	8,473.28	13,940.17
Cash funds at 1 August 2023	114,931.42	45.00	114,976.42	101,036.25
	<hr/>	<hr/>	<hr/>	<hr/>
CASH FUNDS AT 31 JULY 2024	<u>£123,404.70</u>	<u>£ 45.00</u>	<u>£123,449.70</u>	<u>£ 114,976.42</u>

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
STATEMENT OF ASSETS AND LIABILITIES AT
31 JULY 2024

	Unrestricted fund	Restricted fund	Total funds 2024	Total funds 2023
	£	£	£	£
CASH FUNDS				
Cash at bank	123,404.70	45.00	123,449.70	114,976.42
TOTAL CASH FUNDS	<u>£123,404.70</u>	<u>£ 45.00</u>	<u>£123,449.70</u>	<u>£ 114,976.42</u>

Approved by the Trustees on 7 February 2025 and signed on their behalf by :

J A Swindlehurst  Trustee

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2024

H. L. BARNES

CHARTERED ACCOUNTANTS

STRATFORD-UPON-AVON

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2024

I N D E X

1	Independent Examiner's Report
2	Receipts and payments account
3	Statement of assets and liabilities

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
CHARITY NO. 1069286**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2024, which are set out on pages 2 to 3.

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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.

R W P BOWEN FCA
Chartered Accountant
H. L. Barnes
Barclays Bank Chambers
Stratford upon Avon

3 February 2025

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2024

	Unrestricted Fund	Restricted Fund	Total funds 2024	Total funds 2023
	£	£	£	£
RECEIPTS				
Termly payments by pupils	51,076.97	-	51,076.97	40,967.88
Gift Aid	7,809.37	-	7,809.37	9,400.06
Interest	1,057.61	-	1,057.61	11.18
	<hr/>		<hr/>	<hr/>
Total receipts	59,943.95	-	59,943.95	50,379.12
	<hr/>		<hr/>	<hr/>
PAYMENTS				
Capital project, costs and expenses	-	-	-	60.00
School resources	50,000.00	-	50,000.00	35,000.00
Other school purchases and sundry costs	210.67	-	210.67	118.95
Professional fees	1,260.00	-	1,260.00	1,260.00
	<hr/>		<hr/>	<hr/>
Total payments	51,470.67	-	51,470.67	36,438.95
	<hr/>		<hr/>	<hr/>
Net receipts over payments	8,473.28	-	8,473.28	13,940.17
Cash funds at 1 August 2023	114,931.42	45.00	114,976.42	101,036.25
	<hr/>		<hr/>	<hr/>
CASH FUNDS AT 31 JULY 2024	<u>£123,404.70</u>	<u>£ 45.00</u>	<u>£123,449.70</u>	<u>£ 114,976.42</u>

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
STATEMENT OF ASSETS AND LIABILITIES AT
31 JULY 2024

	Unrestricted fund	Restricted fund	Total funds 2024	Total funds 2023
	£	£	£	£
CASH FUNDS				
Cash at bank	123,404.70	45.00	123,449.70	114,976.42
TOTAL CASH FUNDS	£123,404.70	£ 45.00	£123,449.70	£ 114,976.42

Approved by the Trustees on 7 February 2025 and signed on their behalf by :

J A Swindlehurst  Trustee

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

England & Wales - Charity number 1069286

Accounts

Stratford upon Avon Girls' Grammar School Fund

Trustees Annual Report

Year ended 31st July 2023

Registered Charity Name Stratford upon Avon Girls' Grammar School Fund

Registered Charity No. 1069286

Address Shottery Manor, Stratford upon Avon, CV37 9HA

The Trustees Jacqui Swindlehurst
Chris Hall
Corrin Harding

Independent Examiner H L Barnes
Barclays Bank Chambers
Stratford-upon-Avon
Warwickshire
CV37 6AH

Objective of the Charity:

To advance the education of pupils by providing and assisting in the provision of resources and facilities for pupils at the school.

Activities undertaken during the year ended 31st July 2023:

Voluntary donations have been made from parents totalling £40,967.88 for the year. These donations to the school have enabled pupils to benefit from resources and equipment that would otherwise not have been available such as extra pupil support including wellbeing, PE and languages, extra investment in the library and enrichment activities which included participating in the Bar Mock Trials.

Annual Trustees Meeting:

The trustees meeting was held on the 16th May 2024.

Present: Jacqui Swindlehurst (Trustee), Chris Hall (Trustee), Corrin Harding (Trustee), Clare Webster (In attendance), Leena Phillips (In attendance).

The audited accounts for 2022/23 were presented and accepted.

The increase in the suggested donation from £15 per month to £30 per month that was launched in the new year 7 student information pack in 2023 and in a letter sent home to all parents in September 2023, has been successful in generating additional parent contributions.

The Trustees reviewed how the annual donation was spent in 2022/23 and unanimously agreed to increase the contribution to £50,000 to provide additional resources and to fund the initial stage of the IT Network Strategy for the school.

The level of the school donation for 2024/25 was also discussed and will be reviewed at the next trustee meeting in the Autumn Term. The area of focus for future investment included improving the outdoor spaces for pupils and continuing to fund the rollout of the IT strategy.

There was no other business and the meeting closed.

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2023

H. L. BARNES

CHARTERED ACCOUNTANTS

STRATFORD-UPON-AVON

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2023

I N D E X

1	Independent Examiner's Report
2	Receipts and payments account
3	Statement of assets and liabilities

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
CHARITY NO. 1069286

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2023, which are set out on pages 2 to 3.

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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or
2. the accounts do not accord with those records.

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.

R W P BOWEN FCA
Chartered Accountant
H. L. Barnes
Barclays Bank Chambers
Stratford upon Avon

13 March 2024

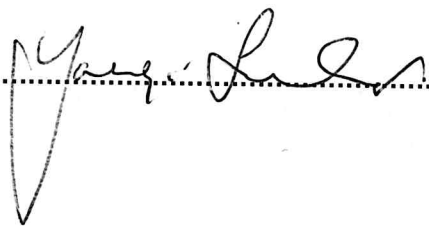
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023

	Unrestricted Fund	Restricted Fund	Total funds 2023	Total funds 2022
	£	£	£	£
RECEIPTS				
Campaign donations/income	-	-	-	180.00
Termly payments by pupils	40,967.88	-	40,967.88	48,663.07
Gift Aid	9,355.06	45.00	9,400.06	9,131.25
Interest	11.18	-	11.18	11.22
	<u>50,334.12</u>	<u>45.00</u>	<u>50,379.12</u>	<u>57,985.54</u>
Total receipts				
PAYMENTS				
Capital project, costs and expenses	-	60.00	60.00	15,535.90
School resources	35,000.00	-	35,000.00	35,000.00
Other school purchases and sundry costs	118.95	-	118.95	292.83
Professional fees	1,260.00	-	1,260.00	1,200.00
	<u>36,378.95</u>	<u>60.00</u>	<u>36,438.95</u>	<u>52,028.73</u>
Total payments				
Net receipts over payments/ (payments over receipts)	13,955.17	(15.00)	13,940.17	5,956.81
Cash funds at 1 August 2022	100,976.25	60.00	101,036.25	95,079.44
	<u>£ 114,931.42</u>	<u>£ 45.00</u>	<u>£ 114,976.42</u>	<u>£ 101,036.25</u>
CASH FUNDS AT 31 JULY 2023				

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
STATEMENT OF ASSETS AND LIABILITIES AT
31 JULY 2023

	Unrestricted fund	Restricted fund	Total funds 2023	Total funds 2022
	£	£	£	£
CASH FUNDS				
Cash at bank	114,931.42	45.00	114,976.42	101,036.25
TOTAL CASH FUNDS	£ 114,931.42	£ 45.00	£ 114,976.42	£ 101,036.25

Approved by the Trustees on 13 March 2024 and signed on their behalf by :

J A Swindlehurst  Trustee

16.5.24

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2023

H. L. BARNES

CHARTERED ACCOUNTANTS

STRATFORD-UPON-AVON

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2023

I N D E X

1	Independent Examiner's Report
2	Receipts and payments account
3	Statement of assets and liabilities

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
CHARITY NO. 1069286

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2023, which are set out on pages 2 to 3.

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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.

R W P BOWEN FCA
Chartered Accountant
H. L. Barnes
Barclays Bank Chambers
Stratford upon Avon

13 March 2024

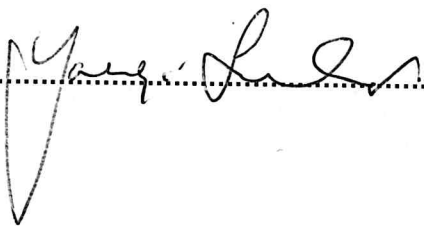
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023

	Unrestricted Fund	Restricted Fund	Total funds 2023	Total funds 2022
	£	£	£	£
RECEIPTS				
Campaign donations/income	-	-	-	180.00
Termly payments by pupils	40,967.88	-	40,967.88	48,663.07
Gift Aid	9,355.06	45.00	9,400.06	9,131.25
Interest	11.18	-	11.18	11.22
	<u>50,334.12</u>	<u>45.00</u>	<u>50,379.12</u>	<u>57,985.54</u>
Total receipts				
PAYMENTS				
Capital project, costs and expenses	-	60.00	60.00	15,535.90
School resources	35,000.00	-	35,000.00	35,000.00
Other school purchases and sundry costs	118.95	-	118.95	292.83
Professional fees	1,260.00	-	1,260.00	1,200.00
	<u>36,378.95</u>	<u>60.00</u>	<u>36,438.95</u>	<u>52,028.73</u>
Total payments				
Net receipts over payments/ (payments over receipts)	13,955.17	(15.00)	13,940.17	5,956.81
Cash funds at 1 August 2022	100,976.25	60.00	101,036.25	95,079.44
	<u>£ 114,931.42</u>	<u>£ 45.00</u>	<u>£ 114,976.42</u>	<u>£ 101,036.25</u>
CASH FUNDS AT 31 JULY 2023				

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
STATEMENT OF ASSETS AND LIABILITIES AT
31 JULY 2023

	Unrestricted fund	Restricted fund	Total funds 2023	Total funds 2022
	£	£	£	£
CASH FUNDS				
Cash at bank	114,931.42	45.00	114,976.42	101,036.25
TOTAL CASH FUNDS	<u>£ 114,931.42</u>	<u>£ 45.00</u>	<u>£ 114,976.42</u>	<u>£ 101,036.25</u>

Approved by the Trustees on 13 March 2024 and signed on their behalf by :

J A Swindlehurst  Trustee

16.5.24

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

England & Wales - Charity number 1069286

Accounts

Stratford upon Avon Girls' Grammar School Fund

Trustees Annual Report

Year ended 31st July 2022

Registered Charity Name	Stratford upon Avon Girls' Grammar School Fund
Registered Charity No.	1069286
Address	Shottery Manor, Stratford upon Avon, CV37 9HA
The Trustees	Jacqui Swindlehurst Chris Hall Corrin Harding
Auditor	H L Barnes Barclays Bank Chambers Stratford-upon-Avon Warwickshire CV37 6AH

Objective of the Charity:

To advance the education of pupils by providing and assisting in the provision of resources and facilities for pupils at the school.

Activities undertaken during the year ended 31st July 2022:

Voluntary donations have been made from parents totalling £48,663.07 for the year. These donations to the school have enabled pupils to benefit from resources and equipment that would otherwise not have been available such as furniture, books, and ICT equipment.

In addition, pledges relating to the major capital fundraising campaign which was launched in 2013 brought in receipts of £180.00.

Annual Trustees Meeting:

The trustees meeting was held on the 23rd March 2023.

Present: Jacqui Swindlehurst (Trustee), Chris Hall (Trustee), Corrin Harding (Trustee), Clare Webster (In attendance), Leena Phillips (In attendance).

The audited accounts for 2021/22 were presented and accepted.

The Trustees agreed to continue with the annual donation to the school of £35,000 and they are keen that there is visible evidence of the funding being spent.

The level of the suggested parent donation was discussed, and an increase from the current recommendation of £15 per month to £1 per day was agreed to bring the donation in line with other local Grammar schools. The revised level will be launched in the new year 7 student information pack and a letter to parents in the Autumn term.

The investment of current funds was considered as well as future projects such as new outdoor shelters, additional seating and improved garden access.

There was no other business and the meeting closed.

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2022

I N D E X

1	Independent Examiner's Report
2	Receipts and payments account
3	Statement of assets and liabilities

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2022

H. L. BARNES

CHARTERED ACCOUNTANTS

STRATFORD-UPON-AVON

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
CHARITY NO. 1069286**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2022, which are set out on pages 2 to 3.

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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.

R W P BOWEN FCA
Chartered Accountant
H. L. Barnes
Barclays Bank Chambers
Stratford upon Avon

27 February 2023

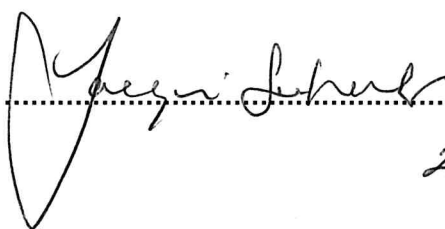
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022

	Unrestricted Fund	Restricted Fund	Total funds 2022	Total funds 2021
	£	£	£	£
RECEIPTS				
Campaign donations/income	-	180.00	180.00	240.00
Termly payments by pupils	48,663.07	-	48,663.07	44,161.95
Gift Aid	9,071.25	60.00	9,131.25	9,474.55
Interest	11.22	-	11.22	10.61
Total receipts	<u>57,745.54</u>	<u>240.00</u>	<u>57,985.54</u>	<u>53,887.11</u>
PAYMENTS				
Capital project, costs and expenses	4,540.00	10,995.90	15,535.90	11,435.15
School resources	35,000.00	-	35,000.00	35,000.00
Other school purchases and sundry costs	292.83	-	292.83	166.13
Professional fees	1,200.00	-	1,200.00	2,280.00
Total payments	<u>41,032.83</u>	<u>10,995.90</u>	<u>52,028.73</u>	<u>48,881.28</u>
Net receipts over payments/ (payments over receipts)	16,712.71	(10,755.90)	5,956.81	5,005.83
Cash funds at 1 August 2021	84,263.54	10,815.90	95,079.44	90,073.61
CASH FUNDS AT 31 JULY 2022	<u>£ 100,976.25</u>	<u>£ 60.00</u>	<u>£ 101,036.25</u>	<u>£ 95,079.44</u>

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
STATEMENT OF ASSETS AND LIABILITIES AT
31 JULY 2022

	Unrestricted fund	Restricted fund	Total funds 2022	Total funds 2021
	£	£	£	£
CASH FUNDS				
Cash at bank	100,976.25	60.00	101,036.25	95,079.44
TOTAL CASH FUNDS	£ 100,976.25	£ 60.00	£ 101,036.25	£ 95,079.44

Approved by the Trustees on 27 February 2023 and signed on their behalf by :

J A Swindlehurst  Trustee
23 - 3 23.

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
CHARITY NO. 1069286**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2022, which are set out on pages 2 to 3.

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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.

R W P BOWEN FCA
Chartered Accountant
H. L. Barnes
Barclays Bank Chambers
Stratford upon Avon

27 February 2023

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

England & Wales - Charity number 1069286

Accounts

Stratford upon Avon Girls' Grammar School Fund

Trustees Annual Report

Year ended 31st July 2021

Registered Charity Name Stratford upon Avon Girls' Grammar School Fund

Registered Charity No. 1069286

Address Shottery Manor, Stratford upon Avon, CV37 9HA

The Trustees Jacqui Swindlehurst
Chris Hall
Corrin Harding

Auditor H L Barnes
Barclays Bank Chambers
Stratford-upon-Avon
Warwickshire
CV37 6AH

Objective of the Charity:

To advance the education of pupils by providing and assisting in the provision of resources and facilities for pupils at the school.

Activities undertaken during the year ended 31st July 2021:

Voluntary donations have been made from parents totalling £44,161.95 for the year. These donations to the school have enabled pupils to benefit from resources and equipment that would otherwise not have been available such as furniture, books, and ICT equipment.

In addition, pledges relating to the major capital fundraising campaign which was launched in 2013 brought in receipts of £240.00.

Annual Trustees Meeting:

The trustees meeting was held on the 9th July 2022

Present: Jacqui Swindlehurst (Trustee), Chris Hall (Trustee), Leena Phillips (In attendance).

Apologies: Corrin Harding (Trustee).

The audited accounts for 2020/21 were presented and accepted.

Trustees continue to be keen that there is visible evidence of funding being spent.

There was no other business and the meeting closed.

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2021

I N D E X

1	Independent Examiner's Report
2	Receipts and payments account
3	Statement of assets and liabilities

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2021

H. L. BARNES

CHARTERED ACCOUNTANTS

STRATFORD-UPON-AVON

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
CHARITY NO. 1069286**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2021, which are set out on pages 2 to 3.

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").

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Independent examiner's statement

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or
2. the accounts do not accord with those records.

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.

R W P BOWEN FCA
Chartered Accountant
H. L. Barnes
Barclays Bank Chambers
Stratford upon Avon

12 May 2022

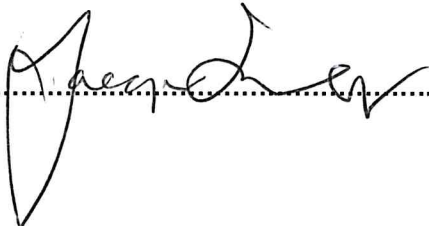
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2021

	Unrestricted Fund	Restricted Fund	Total funds 2021	Total funds 2020
	£	£	£	£
RECEIPTS				
Campaign donations/income	-	240.00	240.00	1,030.24
Termly payments by pupils	44,161.95	-	44,161.95	43,854.90
Gift Aid	9,474.55	-	9,474.55	19,528.96
Interest	10.61	-	10.61	46.58
	<u>53,647.11</u>	<u>240.00</u>	<u>53,887.11</u>	<u>64,460.68</u>
Total receipts				
PAYMENTS				
Capital project, costs and expenses	8,611.40	2,823.75	11,435.15	24,104.97
School resources	35,000.00	-	35,000.00	35,000.00
Other school purchases and sundry costs	166.13	-	166.13	471.43
Professional fees	2,280.00	-	2,280.00	1,140.00
	<u>46,057.53</u>	<u>2,823.75</u>	<u>48,881.28</u>	<u>60,716.40</u>
Total payments				
Net receipts over payments/ (payments over receipts)	7,589.58	(2,583.75)	5,005.83	3,744.28
Cash funds at 1 August 2020	76,673.96	13,399.65	90,073.61	86,329.33
	<u>£ 84,263.54</u>	<u>£ 10,815.90</u>	<u>£ 95,079.44</u>	<u>£ 90,073.61</u>
CASH FUNDS AT 31 JULY 2021				

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
STATEMENT OF ASSETS AND LIABILITIES AT
31 JULY 2021

	Unrestricted fund	Restricted fund	Total funds 2021	Total funds 2020
	£	£	£	£
CASH FUNDS				
Cash at bank	84,263.54	10,815.90	95,079.44	90,073.61
TOTAL CASH FUNDS	£ 84,263.54	£ 10,815.90	£ 95,079.44	£ 90,073.61

Approved by the Trustees on 12 May 2022 and signed on their behalf by :

J A Swindlehurst  Trustee

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2021

I N D E X

1	Independent Examiner's Report
2	Receipts and payments account
3	Statement of assets and liabilities

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2021

H. L. BARNES

CHARTERED ACCOUNTANTS

STRATFORD-UPON-AVON

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
CHARITY NO. 1069286**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2021, which are set out on pages 2 to 3.

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
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R W P BOWEN FCA
Chartered Accountant
H. L. Barnes
Barclays Bank Chambers
Stratford upon Avon

12 May 2022

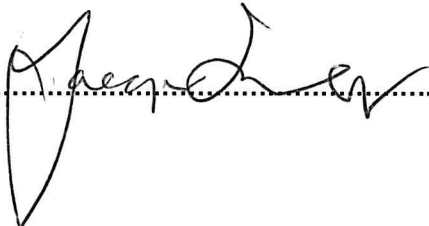
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2021

	Unrestricted Fund	Restricted Fund	Total funds 2021	Total funds 2020
	£	£	£	£
RECEIPTS				
Campaign donations/income	-	240.00	240.00	1,030.24
Termly payments by pupils	44,161.95	-	44,161.95	43,854.90
Gift Aid	9,474.55	-	9,474.55	19,528.96
Interest	10.61	-	10.61	46.58
	<u>53,647.11</u>	<u>240.00</u>	<u>53,887.11</u>	<u>64,460.68</u>
Total receipts				
PAYMENTS				
Capital project, costs and expenses	8,611.40	2,823.75	11,435.15	24,104.97
School resources	35,000.00	-	35,000.00	35,000.00
Other school purchases and sundry costs	166.13	-	166.13	471.43
Professional fees	2,280.00	-	2,280.00	1,140.00
	<u>46,057.53</u>	<u>2,823.75</u>	<u>48,881.28</u>	<u>60,716.40</u>
Total payments				
Net receipts over payments/ (payments over receipts)	7,589.58	(2,583.75)	5,005.83	3,744.28
Cash funds at 1 August 2020	76,673.96	13,399.65	90,073.61	86,329.33
	<u>£ 84,263.54</u>	<u>£ 10,815.90</u>	<u>£ 95,079.44</u>	<u>£ 90,073.61</u>
CASH FUNDS AT 31 JULY 2021				

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
STATEMENT OF ASSETS AND LIABILITIES AT
31 JULY 2021

	Unrestricted fund	Restricted fund	Total funds 2021	Total funds 2020
	£	£	£	£
CASH FUNDS				
Cash at bank	84,263.54	10,815.90	95,079.44	90,073.61
TOTAL CASH FUNDS	£ 84,263.54	£ 10,815.90	£ 95,079.44	£ 90,073.61

Approved by the Trustees on 12 May 2022 and signed on their behalf by :

J A Swindlehurst  Trustee

