

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").

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 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
Total receipts	<u>53,647.11</u>	<u>240.00</u>	<u>53,887.11</u>	<u>64,460.68</u>
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
Total payments	<u>46,057.53</u>	<u>2,823.75</u>	<u>48,881.28</u>	<u>60,716.40</u>
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
CASH FUNDS AT 31 JULY 2021	<u>£ 84,263.54</u>	<u>£ 10,815.90</u>	<u>£ 95,079.44</u>	<u>£ 90,073.61</u>

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	<u>£ 84,263.54</u>	<u>£ 10,815.90</u>	<u>£ 95,079.44</u>	<u>£ 90,073.61</u>

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

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Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

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H. L. BARNES

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