

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:

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

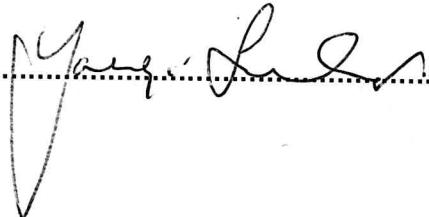
STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023

	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
	<hr/>	<hr/>	<hr/>	<hr/>
Total receipts	50,334.12	45.00	50,379.12	57,985.54
	<hr/>	<hr/>	<hr/>	<hr/>
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
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Total payments	36,378.95	60.00	36,438.95	52,028.73
	<hr/>	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>	<hr/>
CASH FUNDS AT 31 JULY 2023	<u>£ 114,931.42</u>	<u>£ 45.00</u>	<u>£ 114,976.42</u>	<u>£ 101,036.25</u>

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

Registered Charity No. 1069286

ACCOUNTS

FOR THE YEAR ENDED

31 JULY 2023

H. L. BARNES

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STRATFORD-UPON-AVON

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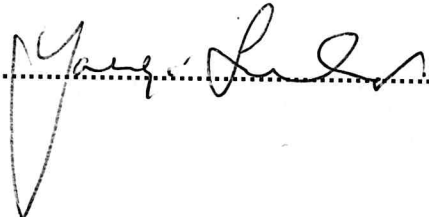
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