

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.

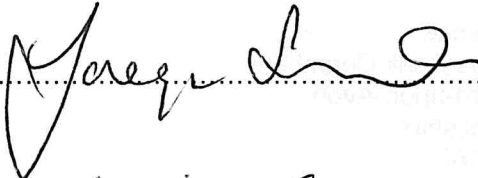
Declarations:

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

Signed on behalf of the charity's trustees

Full Name..... JACQUI GWINDETHURST

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
Total receipts	<u>59,943.95</u>	<u>-</u>	<u>59,943.95</u>	<u>50,379.12</u>
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
Total payments	<u>51,470.67</u>	<u>-</u>	<u>51,470.67</u>	<u>36,438.95</u>
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
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

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STRATFORD-UPON-AVON

STRATFORD UPON AVON GIRLS GRAMMAR SCHOOL FUND

Registered Charity No. 1069286

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J A Swindlehurst  Trustee

