

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.....JACQUE 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	52,353.20	-	52,353.20	59,943.95
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	121,605.00	45.00	121,650.00	51,470.67
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	£ 54,152.90	£ -	£ 54,152.90	£123,449.70

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

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