

# ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED

England & Wales · Charity number 1071870

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [03454310](#)

**Registered** 1998-10-07

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

## Contact

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**Address** Altrincham Grammar School for Boys  
Marlborough Road  
Bowdon  
Altrincham  
WA14 2RS

**Phone** 0161 928 0858

**Email** [charitycommission@thesadlers.org.uk](mailto:charitycommission@thesadlers.org.uk)

**Website** <https://www.agsd.org/>

## Activities

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**Objects:** TO MAINTAIN AND SUPPORT ALTRINCHAM GRAMMAR SCHOOL FOR BOYS ("THE SCHOOL") AND ANY SUCCESSOR ESTABLISHMENT THE OBJECTS OF WHICH WILL BE TO ADVANCE LEARNING AND KNOWLEDGE BY TEACHING, PROMOTING AND SUPPORTING THE ACADEMIC ACHIEVEMENT OF ITS PUPILS, PROVIDING AND SUPPORTING A RANGE OF EXTRA-CURRICULAR ACTIVITIES AND PREPARING ITS PUPILS AND STUDENTS FOR A FULFILLING AND ACTIVE LIFE WITHIN BUILDINGS AND GROUNDS FIT FOR SUCH PURPOSES TO MAINTAIN AND SUPPORT THE PROVISION OF SELECTIVE GRAMMAR SCHOOL EDUCATION FOR BOYS AGED BETWEEN ELEVEN AND EIGHTEEN IN THE TOWN OF ALTRINCHAM AND ITS ENVIRONS

**Activities:** To maintain and support Altrincham Grammar School for Boys and any successor establishment.

## Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** ALTRINCHAM AND ITS ENVIRONS
- Cheshire East
- Cheshire West & Chester
- Trafford

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£8,614	£387	-	-
2024-08-31	£89,319	£43,923	-	-
2023-08-31	£59,978	£169,666	-	-
2022-08-31	£152,270	£58,381	-	-
2021-08-31	£167,657	£67,749	-	-
2020-08-31	£173,962	£63,523	-	-

## Trustees

Name	Role	Appointed
<b>MR R J RUSSELL-FISHER</b>	Chair	
Graeme Wright		2018-10-24
<b>RICHARD JONATHAN GREEN</b>		
Steve Sadler		2016-09-26
Timothy David Millward Shennan		2022-05-11

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**

England & Wales - Charity number 1071870

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# Accounts

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**ALTRINCHAM GRAMMAR SCHOOL**

**DEVELOPMENTS LIMITED**

**(a company limited by guarantee)**

**REGISTERED OFFICE:  
25 Egerton Drive, Hale,  
Cheshire, WA15 8EF**

**FINANCIAL STATEMENTS**

**for the year ended 31 August 2024**

**Registered Number for the Register of Companies: 3454310**

**Also Registered with the Charity Commission Number: 1071870**

# **ALTRINCHAM GRAMMAR SCHOOL**

## **DEVELOPMENTS LIMITED**

**(a company limited by guarantee)**

**REGISTERED OFFICE:  
25 Egerton Drive, Hale,  
Cheshire, WA15 8EF**

### **ANNUAL REPORT OF THE TRUSTEES**

**for the year ended 31 August 2024**

**Registered Number for the Register of Companies: 3454310**

**Charity Commission Number: 1071870**

#### **1. Introduction**

The Trustees of Altrincham Grammar School Developments Limited present their Annual Report on the affairs of the Company together with the Abbreviated Accounts for the year ended 31 August 2023.

Altrincham Grammar School Developments Limited is a registered company limited by guarantee. It is also registered as a Charity. (The Charity was entered in the Central Register of Charities with the Charity Commission for England and Wales on 7<sup>th</sup> October 1998).

The Trustees as a corporate body are entitled to appoint additional trustees.

The accounting period for the Company ends annually on 31 August.

#### **2. Principal activity and status of the Company**

The principal address of the Company is c/o Altrincham Grammar School for Boys, Marlborough Road, Bowdon, Altrincham, Cheshire, WA14 2RS.

The Company was incorporated on the 23 October 1997 under the Companies Act 1985 and 1989 as a private, non-trading company. The Company does not have a share capital.

Memorandum and Articles of Association were presented to the Registrar of Companies for England and Wales that state the principal activity as follows:

The Charity's objects are to maintain and support Altrincham Grammar School for Boys and any successor establishment the objects of which are to advance learning and knowledge by teaching, promoting and supporting the academic achievements of its pupils, providing and supporting a range of extra-curricular activities and preparing its pupils and students for a fulfilling and active life within buildings and grounds fit for such purposes.

AND

To maintain and support the provision of selective Grammar School education for boys aged between eleven and eighteen in the town of Altrincham and its environs.

### **3. Trustees of the Charity**

The membership of the trustees of the Charity at the Balance Sheet date being:

Mr R J Russel-Fisher (duly elected Chairman of Trustees)

Mr R J Green

Mr S Sadler

Mr G Wright

Mr T Shennan

### **4. Objectives and Review of Out-turn for the Year**

The Trustees are saddened to report that after almost 28 years the decision has been taken for the Charity to cease collections, with this now being taken over by Altrincham Grammar School for Boys ("the School"). The last collection was made in April 2024, with the final year of collections achieving a surplus of income over expenditure of £45,396 leaving reserves carried forwards of £328,092 being solely made up of cash in the bank or on deposit.

Income, including tax recovery, amounting to £40,111 was collected in respect of the AGSB School Fund and the PFA Lotto Fund.

The Trustees have made no commitments for the company to provide support to the School for any projects, as at the Balance Sheet date and the cash balance will continue to be invested until the School have a suitable project, or projects, requiring investment.



S Sadler  
Company Secretary  
30 May 2025

On behalf of the board of trustees

## **ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**

### **STATEMENT OF TRUSTEES' FINANCIAL RESPONSIBILITIES**

**For the year ended 31 August 2024**

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure the financial statements comply with the requirements of the Registrar for Companies and the Charity Commission. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the financial statements of the Company the Trustees are required to:

- select suitable and consistent accounting policies and apply those policies consistently.
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in operation.
- In particular Trustees are required to:
  - ensure the efficient, economical and effective management of the resources and expenditure of the Company, including funds, capital assets and staff;
  - ensure that financial considerations are taken fully into account in reaching decisions and in their execution;
  - prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the surplus (or deficit) of the Company for that year;
  - prepare those financial statements in accordance with the Financial Reporting Requirements of the Registrar of Companies and the Charity Commission in respect of the relevant financial year.

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**  
**Statement of Financial Activities:**  
**Year ended 31 August 2024**

		Year ended	
	Note	31 August 2024	31 August 2023
		£	£
<b>Income</b>			
Memberships	5	48,419	27,884
Donations		365	-
School Fund		22,986	14,473
PFA Lotto		3,413	2,813
Tax Recovery		15,699	11,157
Interest		7,550	3,541
<b>Total Income</b>		<u>89,319</u>	<u>59,978</u>
<b>Expenditure</b>			
School Fund		36,533	18,371
PFA Lotto		3,578	2,864
Administrative Services		3,812	1,963
<b>Total Expenditure</b>		<u>43,923</u>	<u>23,198</u>
Excess of Income over Expenditure		<u>45,396</u>	<u>36,780</u>
Guarantors' funds			
Balance brought forward		282,696	392,384
Surplus for year ended 31st August		45,396	36,780
Grants to Altrincham Grammar School for Boys	4	-	(146,468)
Balance C/Forward to Next Year		<u>328,092</u>	<u>282,696</u>

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**  
**Balance Sheet as at 31 August 2024**

	Note	2024 £	2023 £
<b>Current Assets</b>			
Sundry Debtors and Prepayments	2	-	51,820
Cash and bank balances		328,092	251,506
		<u>338,092</u>	<u>303,325</u>
<b>Current Liabilities</b>			
Creditors falling due within one year	3	-	20,629
<b>Net Current Assets</b>		<u>328,092</u>	<u>282,696</u>
<b>Funds</b>			
General Funds (unrestricted)		<u>328,092</u>	<u>282,696</u>

We confirm that under the issued Certificate of Non-Trading, that the Company has not traded for profit since its date of incorporation.

We confirm the company is entitled to exemption under S477 of the Companies Act 2006 from the requirement to be audited.

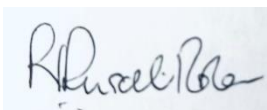
No notice under S476 of the Act has been deposited by members in relation to the accounts for the financial year.

We acknowledge our responsibility as trustees for:

- (i) ensuring the company keeps accounting records which comply with Section 386 of the Act;
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its income and expenditure for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The Trustees have taken advantage in the preparation of these financial statements of the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements for the company, registered number 3454310, were approved by the board of trustees on 30 May 2025 and signed on its behalf by



R J RUSSEL-FISHER  
 30 May 2025  
 On behalf of the board of trustees



G WRIGHT  
 30 May 2025  
 On behalf of the board of trustees

# ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED

## NOTES TO THE ACCOUNTS

for the year ended 31 August 2024

### 1. Principal accounting policies

#### Basis of accounting

The accounts have been prepared in accordance with applicable accounting standards and the statement of recommended practice on accounting by Charities and in accordance with the historical cost convention.

#### Cash flow statement

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in section 381 to 382 of the Companies Act 2006 for small companies.

#### Incoming Resources

Incoming resources are credited to the Statement of Financial Activities when received.

2. Debtors	2024	2023
Prepayments and accrued income	-	51,820

All amounts fall due within one year. Adequate provision has been made against all amounts owing which may not be recoverable in full.

3. Creditors	2024	2023
School Fund & PFA	-	20,525
Other external creditors	-	104
	<u>-</u>	<u>20,629</u>

4. Grants	2024	2023
Roof Repairs	-	31,468
Coleman Hall Refurbishment	-	15,000
Sport4All	-	100,000
	<u>-</u>	<u>146,468</u>

### 5. Membership

Membership of the Company was invited with effect from 1<sup>st</sup> September 1998 within the following categories:

- Corporate Membership
- Family Membership
- Staff Membership
- Alumni Membership
- Associate Membership (not conferring voting rights)

## **6. Members Guarantee**

The liability of the members is limited by guarantee to £10.

## **7. Trustees**

### **7.1. Trustees and Related Staff**

The Company has had at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for Trustees or other staff working on behalf of the company nor to guarantee or provide security for such matters, except as disclosed in the financial statements.

### **7.2. Ex-gratia Payments and Allowances**

There was no ex-gratia payment of allowances to Trustees.

## **8. Value Added Taxation**

The Company is not registered for Value Added Tax  
All amounts in the financial statements are shown inclusive of Value Added Tax.

## **9. Fixed Assets**

### **9.1. Future capital expenditure**

No capital expenditure had been authorised and/or committed at the accounting date.

### **9.2. Charges on Assets**

All assets included in the financial statements were owned by the Company free from any charge, lien or other encumbrance except as disclosed in the financial statements.

## **10. Liabilities and Provisions**

Adequate (but not excessive) provision has been made for all liabilities at the accounting date and all material losses expected to rise from legal action and claims etc. There were no contingent liabilities or assets other than those disclosed in the financial statements.

## **11. Post Balance Sheet Events**

There have been no events since the balance sheet date that necessitates revision of the figures included in the financial statements or inclusion of a note thereto.

## **12. Going Concern**

The Company has adequate resources to continue operating for the foreseeable future.

## **Report of the Independent Examiner to the Trustees of:**

Altrincham Grammar School Developments Ltd  
25 Egerton Drive  
Hale  
Cheshire  
WA15 8EF

This examination was carried out by:  
Victoria Hawkins  
17 Charolais Crescent  
Lightwood  
Stoke on Trent  
ST3 4TD

This report covers the accounts of the Trust for the year ended 31 August 2024.

### **Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145(1) of the Charities Act 2011 and that section 144(1) (audit) of the Charities Act 2011 does not apply to the charity. The procedures for an examination do not require that an opinion be given as to whether the accounts present a 'true and fair view' and the report is limited to my responsibility to:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedure in accordance with the guidance from the Charity Commission on Charity reporting and accounting March 2015 and
- to state whether particular matters have come to my attention

### **Basis of Independent Examiner's report**

My examination was carried out in accordance with the guidance from the Charity Commission on Charity reporting. The basis of the examination has included:

- A review of the accounting records maintained in accordance with section 130 of the Charities Act 2011
- Comparison of the accounts of the charity with the charity's accounting records to provide a reasonable basis on which to decide whether the accounts are in accordance with such accounting records
- Determination that the accounts prepared under section 132 of the Charities Act 2011 comply with the form and content requirements of the 2008 Regulations including preparation in accordance with Statement of Recommended Practice and Reporting (SORP) by Charities.
- Comparison of the accounts to financial references in the charity trustees' annual report to ensure proper and accurate understanding of the charity's accounts.

### **Independent examiner's statement**

There have been no matters identified or have come to my attention as part of the examination

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met.
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Victoria Hawkins*

Victoria Hawkins CIMA

15 May 2025

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**

England & Wales - Charity number 1071870

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# Accounts

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**ALTRINCHAM GRAMMAR SCHOOL**

**DEVELOPMENTS LIMITED**

(a company limited by guarantee)

**REGISTERED OFFICE:  
25 Egerton Drive, Hale,  
Cheshire, WA15 8EF**

**FINANCIAL STATEMENTS**

**for the year ended 31 August 2023**

**Registered Number for the Register of Companies: 3454310**

**Also Registered with the Charity Commission Number: 1071870**

# ALTRINCHAM GRAMMAR SCHOOL

## DEVELOPMENTS LIMITED

(a company limited by guarantee)

REGISTERED OFFICE:  
25 Egerton Drive, Hale,  
Cheshire, WA15 8EF

### ANNUAL REPORT OF THE TRUSTEES

for the year ended 31 August 2023

Registered Number for the Register of Companies: 3454310

Charity Commission Number: 1071870

#### 1. Introduction

The Trustees of Altrincham Grammar School Developments Limited present their Annual Report on the affairs of the Company together with the Abbreviated Accounts for the year ended 31 August 2023.

Altrincham Grammar School Developments Limited is a registered company limited by guarantee. It is also registered as a Charity. (The Charity was entered in the Central Register of Charities with the Charity Commission for England and Wales on 7<sup>th</sup> October 1998).

The Trustees as a corporate body are entitled to appoint additional trustees.

The accounting period for the Company ends annually on 31 August.

#### 2. Principal activity and status of the Company

The principal address of the Company is c/o Altrincham Grammar School for Boys, Marlborough Road, Bowdon, Altrincham, Cheshire, WA14 2RS.

The Company was incorporated on the 23 October 1997 under the Companies Act 1985 and 1989 as a private, non-trading company. The Company does not have a share capital.

Memorandum and Articles of Association were presented to the Registrar of Companies for England and Wales that state the principal activity as follows:

The Charity's objects are to maintain and support Altrincham Grammar School for Boys and any successor establishment the objects of which are to advance learning and knowledge by teaching, promoting and supporting the academic achievements of its pupils, providing and supporting a range of extra-curricular activities and preparing its pupils and students for a fulfilling and active life within buildings and grounds fit for such purposes.

AND

To maintain and support the provision of selective Grammar School education for boys aged between eleven and eighteen in the town of Altrincham and its environs.

### 3. Trustees of the Charity

The Annual General Meeting of Trustees and Members was held on 23 May 2023 at which the following Trustees of the Company were duly appointed:

Mr R J Green (re-appointed)  
Mr S Sadler (re-appointed)

The membership of the trustees of the Charity at the Balance Sheet date being:

Mr R J Russel-Fisher (duly elected Chairman of Trustees)  
Mr V W Bennett (resigned 23 May 23)  
Mr S J W Perrett (resigned 23 May 23)  
Mr R J Green  
Mr S Sadler  
Mr G Wright  
Mr T Shennan

### 4. Objectives and Review of Out-turn for the Year

The Trustees are pleased to report a successful year and to announce a surplus of income over expenditure of £23,198. This is down on prior year due to technical issues preventing collections from donors for a part of the year. During the year grants amounting to £146,468 were made to Altrincham Grammar School for Boys, leaving reserves carried forward of £282,696.

Income, including tax recovery, amounting to £21,235 was collected in respect of the AGSB School Fund and the PFA Lotto Fund.

The Trustees have made no commitments for the company to provide support to the School for any projects, as at the Balance Sheet date.



S Sadler  
Company Secretary  
23 May 2023

On behalf of the board of trustees

## ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED

### STATEMENT OF TRUSTEES' FINANCIAL RESPONSIBILITIES

For the year ended 31 August 2023

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure the financial statements comply with the requirements of the Registrar for Companies and the Charity Commission. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the financial statements of the Company the Trustees are required to:

- select suitable and consistent accounting policies and apply those policies consistently.
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in operation.
- In particular Trustees are required to:
  - ensure the efficient, economical and effective management of the resources and expenditure of the Company, including funds, capital assets and staff;
  - ensure that financial considerations are taken fully into account in reaching decisions and in their execution;
  - prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the surplus (or deficit) of the Company for that year;
  - prepare those financial statements in accordance with the Financial Reporting Requirements of the Registrar of Companies and the Charity Commission in respect of the relevant financial year.

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**  
**Statement of Financial Activities:**  
**Year ended 31 August 2023**

	Note	Year ended	
		31 August 2023	31 August 2022
		£	£
<b>Income</b>			
Memberships	5	27,884	75,487
Donations		-	2,000
School Fund		14,473	40,600
PFA Lotto		2,813	7,168
Tax Recovery		11,157	26,489
Photographs		-	300
Interest		3,541	226
<b>Total Income</b>		<u>59,978</u>	<u>152,270</u>
<b>Expenditure</b>			
School Fund		18,371	49,683
PFA Lotto		2,864	7,387
Administrative Services		1,963	1,311
<b>Total Expenditure</b>		<u>23,198</u>	<u>58,381</u>
Excess of Income over Expenditure		<u>36,780</u>	<u>93,889</u>
Guarantors' funds			
Balance brought forward		392,384	319,747
Surplus for year ended 31st August		36,780	93,889
Grants to Altrincham Grammar School for Boys	4	(146,468)	(21,252)
Balance C/Forward to Next Year		<u>282,696</u>	<u>392,384</u>

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**  
**Balance Sheet as at 31 August 2023**

	Note	2023 £	2022 £
<b>Current Assets</b>			
Sundry Debtors and Prepayments	2	51,820	40,662
Cash and bank balances		251,506	373,525
		<u>303,325</u>	<u>414,187</u>
<b>Current Liabilities</b>			
Creditors falling due within one year	3	20,629	21,803
		<u>282,696</u>	<u>392,384</u>
<b>Net Current Assets</b>			
		<u>282,696</u>	<u>392,384</u>
<b>Funds</b>			
General Funds (unrestricted)		<u>282,696</u>	<u>392,384</u>

We confirm that under the issued Certificate of Non-Trading, that the Company has not traded for profit since its date of incorporation.

We confirm the company is entitled to exemption under S477 of the Companies Act 2006 from the requirement to be audited.

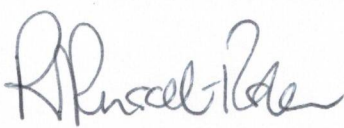
No notice under S476 of the Act has been deposited by members in relation to the accounts for the financial year.

We acknowledge our responsibility as trustees for:

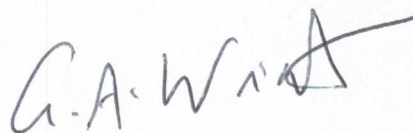
- (i) ensuring the company keeps accounting records which comply with Section 386 of the Act;
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its income and expenditure for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The Trustees have taken advantage in the preparation of these financial statements of the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements for the company, registered number 3454310, were approved by the board of trustees on 23 May 2023 and signed on its behalf by



R J RUSSEL-FISHER  
 22 May 2024  
 On behalf of the board of trustees



G WRIGHT  
 22 May 2024  
 On behalf of the board of trustees

# ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED

## NOTES TO THE ACCOUNTS

for the year ended 31 August 2023

### 1. Principal accounting policies

#### Basis of accounting

The accounts have been prepared in accordance with applicable accounting standards and the statement of recommended practice on accounting by Charities and in accordance with the historical cost convention.

#### Cash flow statement

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in section 381 to 382 of the Companies Act 2006 for small companies.

#### Incoming Resources

Incoming resources are credited to the Statement of Financial Activities when received.

2. Debtors	2023	2022
Prepayments and accrued income	51,820	40,662
All amounts fall due within one year. Adequate provision has been made against all amounts owing which may not be recoverable in full.		
3. Creditors	2023	2022
School Fund & PFA	20,525	21,304
Other external creditors	104	499
	<u>20,629</u>	<u>21,803</u>
4. Grants	2023	2022
Decant Project	-	21,252
Roof Repairs	31,468	-
Coleman Hall Refurbishment	15,000	-
Sport4All	100,000	-
	<u>146,468</u>	<u>21,252</u>

### 5. Membership

Membership of the Company was invited with effect from 1<sup>st</sup> September 1998 within the following categories:

- Corporate Membership
- Family Membership
- Staff Membership
- Alumni Membership
- Associate Membership (not conferring voting rights)

## **6. Members Guarantee**

The liability of the members is limited by guarantee to £10.

## **7. Trustees**

### **7.1. Trustees and Related Staff**

The Company has had at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for Trustees or other staff working on behalf of the company nor to guarantee or provide security for such matters, except as disclosed in the financial statements.

### **7.2. Ex-gratia Payments and Allowances**

There was no ex-gratia payment of allowances to Trustees.

## **8. Value Added Taxation**

The Company is not registered for Value Added Tax  
All amounts in the financial statements are shown inclusive of Value Added Tax.

## **9. Fixed Assets**

### **9.1. Future capital expenditure**

No capital expenditure had been authorised and/or committed at the accounting date.

### **9.2. Charges on Assets**

All assets included in the financial statements were owned by the Company free from any charge, lien or other encumbrance except as disclosed in the financial statements.

## **10. Liabilities and Provisions**

Adequate (but not excessive) provision has been made for all liabilities at the accounting date and all material losses expected to rise from legal action and claims etc. There were no contingent liabilities or assets other than those disclosed in the financial statements.

## **11. Post Balance Sheet Events**

There have been no events since the balance sheet date that necessitates revision of the figures included in the financial statements or inclusion of a note thereto. Subsequent to the year end, the Trustees took the decision to cease collections from April 2024 and wind the charity down.

## **12. Going Concern**

The Company has adequate resources to continue operating for the foreseeable future.

## **Report of the Independent Examiner to the Trustees of:**

Altrincham Grammar School Developments Ltd  
25 Egerton Drive  
Hale  
Cheshire  
WA15 8EF

This examination was carried out by:

Victoria Hawkins  
17 Charolais Crescent  
Lightwood  
Stoke on Trent  
ST3 4TD

This report covers the accounts of the Trust for the year ended 31 August 2023.

### **Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145(1) of the Charities Act 2011 and that section 144(1) (audit) of the Charities Act 2011 does not apply to the charity. The procedures for an examination do not require that an opinion be given as to whether the accounts present a 'true and fair view' and the report is limited to my responsibility to:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedure in accordance within the guidance from the Charity Commission on Charity reporting and accounting March 2015 and
- to state whether particular matters have come to my attention

### **Basis of Independent Examiner's report**

My examination was carried out in accordance with the guidance from the Charity Commission on Charity reporting. The basis of the examination has included:

- A review of the accounting records maintained in accordance with section 130 of the Charities Act 2011
- Comparison of the accounts of the charity with the charity's accounting records to provide reasonable basis on which to decide whether the accounts are in accordance with such accounting records
- Determination that the accounts prepared under section 132 of the Charities Act 2011 comply with the form and content requirements of the 2008 Regulations including preparation in accordance with Statement of Recommended Practice and Reporting (SORP) by Charities.
- Comparison of the accounts to financial references in the charity trustees' annual report to ensure proper and accurate understanding of the charity's accounts.

## Independent examiner's statement

There have been no matters identified or have come to my attention as part of the examination

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met.
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Vicky Hawkins*

Victoria Hawkins CIMA

15 April 2024

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**

England & Wales - Charity number 1071870

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# Accounts

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**ALTRINCHAM GRAMMAR SCHOOL**

**DEVELOPMENTS LIMITED**

**(a company limited by guarantee)**

**REGISTERED OFFICE:  
25 Egerton Drive, Hale,  
Cheshire, WA15 8EF**

**FINANCIAL STATEMENTS**

**for the year ended 31 August 2022**

**Registered Number for the Register of Companies: 3454310**

**Also Registered with the Charity Commission Number: 1071870**

**ALTRINCHAM GRAMMAR SCHOOL  
DEVELOPMENTS LIMITED**

**(a company limited by guarantee)**

**REGISTERED OFFICE:  
25 Egerton Drive, Hale,  
Cheshire, WA15 8EF**

**ANNUAL REPORT OF THE TRUSTEES**

**for the year ended 31 August 2022**

**Registered Number for the Register of Companies: 3454310**

**Charity Commission Number: 1071870**

**1. Introduction**

The Trustees of Altrincham Grammar School Developments Limited present their Annual Report on the affairs of the Company together with the Abbreviated Accounts for the year ended 31 August 2022.

Altrincham Grammar School Developments Limited is a registered company limited by guarantee. It is also registered as a Charity. (The Charity was entered in the Central Register of Charities with the Charity Commission for England and Wales on 7<sup>th</sup> October 1998).

The Trustees as a corporate body are entitled to appoint additional trustees.

The accounting period for the Company ends annually on 31 August.

**2. Principal activity and status of the Company**

The principal address of the Company is c/o Altrincham Grammar School for Boys, Marlborough Road, Bowdon, Altrincham, Cheshire, WA14 2RS.

The Company was incorporated on the 23 October 1997 under the Companies Act 1985 and 1989 as a private, non-trading company. The Company does not have a share capital.

Memorandum and Articles of Association were presented to the Registrar of Companies for England and Wales that state the principal activity as follows:

The Charity's objects are to maintain and support Altrincham Grammar School for Boys and any successor establishment the objects of which are to advance learning and knowledge by teaching, promoting and supporting the academic achievements of its pupils, providing and supporting a range of extra-curricular activities and preparing its pupils and students for a fulfilling and active life within buildings and grounds fit for such purposes.

AND

To maintain and support the provision of selective Grammar School education for boys aged between eleven and eighteen in the town of Altrincham and its environs.

**3. Trustees of the Charity**

The Annual General Meeting of Trustees and Members was held on 11 May 2022 at which the following Trustees of the Company were duly appointed:

- Mr R J Russel-Fisher (re-appointed)
- Mr G Wright (re-appointed)
- Mr T Shennan (Appointed)

The membership of the trustees of the Charity at the Balance Sheet date being:

- Mr R J Russel-Fisher (duly elected Chairman of Trustees)
- Mr V W Bennett
- Mr S J W Perrett
- Mr R J Green
- Mr S Sadler
- Mr G Wright
- Mr T Shennan (appointed 11 May 2022)

**4. Objectives and Review of Out-turn for the Year**

The Trustees are pleased to report a successful year and to announce a surplus of income over expenditure of £93,889. This is however down on prior year as the continuing impact of COVID and the living cost increases reduced the donations being received. During the year grants amounting to £21,252 were made to Altrincham Grammar School for Boys, leaving reserves carried forward of £392,384.

Income, including tax recovery, amounting to £57,377 was collected in respect of the AGSB School Fund and the PFA Lotto Fund.

The Trustees have, at the Balance Sheet date, committed the company to provide up to an additional £148,468 in respect of the following projects being undertaken by the School

Sport for All Project	£100,000
Roof Repairs	£31,468
Coleman Hall Refurbishment	£15,000
School Entrance Way Development	£2,000

Targets for the future are to increase membership and donations and to promote and support the objectives as stated in the Memorandum of Association.

  
S Sadler  
Company Secretary  
23 May 2023

On behalf of the board of trustees

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**

**STATEMENT OF TRUSTEES' FINANCIAL RESPONSIBILITIES**

**For the year ended 31 August 2022**

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure the financial statements comply with the requirements of the Registrar for Companies and the Charity Commission. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the financial statements of the Company the Trustees are required to:

- select suitable and consistent accounting policies and apply those policies consistently.
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in operation.
- In particular Trustees are required to:
  - ensure the efficient, economical and effective management of the resources and expenditure of the Company, including funds, capital assets and staff;
  - ensure that financial considerations are taken fully into account in reaching decisions and in their execution;
  - prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the surplus (or deficit) of the Company for that year;
  - prepare those financial statements in accordance with the Financial Reporting Requirements of the Registrar of Companies and the Charity Commission in respect of the relevant financial year.

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**  
**Statement of Financial Activities:**  
**Year ended 31 August 2022**

	Note	Year ended	
		31 August 2022 £	31 August 2021 £
<b>Income</b>			
Memberships	5	75,487	83,024
Donations		2,000	-
School Fund		40,600	44,973
PFA Lotto		7,168	7,518
Tax Recovery		26,489	31,859
Photographs		300	24
Interest		226	259
<b>Total Income</b>		<b>152,270</b>	<b>167,657</b>
<b>Expenditure</b>			
School Fund		49,683	55,842
PFA Lotto		7,387	7,518
Administrative Services		1,311	4,389
<b>Total Expenditure</b>		<b>58,381</b>	<b>67,749</b>
Excess of Income over Expenditure		<u>93,889</u>	<u>99,908</u>
Guarantors' funds			
Balance brought forward		319,747	305,613
Surplus for year ended 31st August		93,889	99,908
Grants to Altrincham Grammar School for Boys	4	(21,252)	(85,774)
Balance C/Forward to Next Year		<u>392,384</u>	<u>319,747</u>

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**  
**Balance Sheet as at 31 August 2022**

	Note	2022 £	2021 £
<b>Current Assets</b>			
Sundry Debtors and Prepayments	2	40,662	44,800
Cash and bank balances		373,525	295,059
		<u>414,187</u>	<u>339,859</u>
<b>Current Liabilities</b>			
Creditors falling due within one year	3	21,803	20,112
<b>Net Current Assets</b>		<u>392,384</u>	<u>319,747</u>
<b>Funds</b>			
General Funds (unrestricted)		<u>392,384</u>	<u>319,747</u>

We confirm that under the issued Certificate of Non-Trading, that the Company has not traded for profit since its date of incorporation.

We confirm the company is entitled to exemption under S477 of the Companies Act 2006 from the requirement to be audited.

No notice under S476 of the Act has been deposited by members in relation to the accounts for the financial year.

We acknowledge our responsibility as trustees for:

- (i) ensuring the company keeps accounting records which comply with Section 386 of the Act;
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its income and expenditure for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The Trustees have taken advantage in the preparation of these financial statements of the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements for the company, registered number 3454310, were approved by the board of trustees on 23 May 2023 and signed on its behalf by



R J RUSSEL-FISHER  
 23 May 2023  
 On behalf of the board of trustees



G WRIGHT  
 23 May 2023  
 On behalf of the board of trustees

ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED

NOTES TO THE ACCOUNTS

for the year ended 31 August 2022

1. Principal accounting policies

**Basis of accounting**

The accounts have been prepared in accordance with applicable accounting standards and the statement of recommended practice on accounting by Charities and in accordance with the historical cost convention.

**Cash flow statement**

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in section 381 to 382 of the Companies Act 2006 for small companies.

**Incoming Resources**

Incoming resources are credited to the Statement of Financial Activities when received.

2. Debtors	2022	2021
Prepayments and accrued income	40,662	44,801

All amounts fall due within one year. Adequate provision has been made against all amounts owing which may not be recoverable in full.

3. Creditors	2022	2021
School Fund & PFA	21,304	19,300
Other external creditors	499	812
	<u>21,803</u>	<u>20,112</u>

4. Grants	2022	2021
School Expansion	-	70,000
CIF Bidding Expenses	-	3,000
4G Pitch	-	4,784
Science Labs	-	7,990
Decant Project	21,252	-
	<u>21,252</u>	<u>85,774</u>

5. Membership

Membership of the Company was invited with effect from 1<sup>st</sup> September 1998 within the following categories:

- Corporate Membership
- Family Membership
- Staff Membership
- Alumni Membership
- Associate Membership (not conferring voting rights)

## **6. Members Guarantee**

The liability of the members is limited by guarantee to £10.

## **7. Trustees**

### **7.1. Trustees and Related Staff**

The Company has had at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for Trustees or other staff working on behalf of the company nor to guarantee or provide security for such matters, except as disclosed in the financial statements.

### **7.2. Ex-gratia Payments and Allowances**

There was no ex-gratia payment of allowances to Trustees.

## **8. Value Added Taxation**

The Company is not registered for Value Added Tax  
All amounts in the financial statements are shown inclusive of Value Added Tax.

## **9. Fixed Assets**

### **9.1. Future capital expenditure**

No capital expenditure had been authorised and/or committed at the accounting date.

### **9.2. Charges on Assets**

All assets included in the financial statements were owned by the Company free from any charge, lien or other encumbrance except as disclosed in the financial statements.

## **10. Liabilities and Provisions**

Adequate (but not excessive) provision has been made for all liabilities at the accounting date and all material losses expected to rise from legal action and claims etc. There were no contingent liabilities or assets other than those disclosed in the financial statements.

## **11. Post Balance Sheet Events**

There have been no events since the balance sheet date that necessitates revision of the figures included in the financial statements or inclusion of a note thereto. Should any material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we shall advise accordingly.

## **12. Going Concern**

The Company has adequate resources to continue operating for the foreseeable future.

## **Report of the Independent Examiner to the Trustees of:**

Altrincham Grammar School Developments Ltd  
25 Egerton Drive  
Hale  
Cheshire  
WA15 8EF

This examination was carried out by:

Victoria Hawkins  
17 Charolais Crescent  
Lightwood  
Stoke on Trent  
ST3 4TD

This report covers the accounts of the Trust for the year ended 31 August 2022.

### **Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145(1) of the Charities Act 2011 and that section 144(1) (audit) of the Charities Act 2011 does not apply to the charity. The procedures for an examination do not require that an opinion be given as to whether the accounts present a 'true and fair view' and the report is limited to my responsibility to:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedure in accordance within the guidance from the Charity Commission on Charity reporting and accounting March 2015 and
- to state whether particular matters have come to my attention

### **Basis of Independent Examiner's report**

My examination was carried out in accordance with the guidance from the Charity Commission on Charity reporting. The basis of the examination has included:

- A review of the accounting records maintained in accordance with section 130 of the Charities Act 2011
- Comparison of the accounts of the charity with the charity's accounting records to provide reasonable basis on which to decide whether the accounts are in accordance with such accounting records
- Determination that the accounts prepared under section 132 of the Charities Act 2011 comply with the form and content requirements of the 2008 Regulations including preparation in accordance with Statement of Recommended Practice and Reporting (SORP) by Charities.
- Comparison of the accounts to financial references in the charity trustees' annual report to ensure proper and accurate understanding of the charity's accounts.

## **Independent examiner's statement**

There have been no matters identified or have come to my attention as part of the examination

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met.
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink that reads "Vicky Hawkins". The signature is written in a cursive, flowing style.

**Victoria Hawkins CIMA**

**15 May 2023**

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**

England & Wales - Charity number 1071870

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# Accounts

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**ALTRINCHAM GRAMMAR SCHOOL**

**DEVELOPMENTS LIMITED**

**(a company limited by guarantee)**

**REGISTERED OFFICE:**

**25 Egerton Drive, Hale,  
Cheshire, WA15 8EF**

**FINANCIAL STATEMENTS**

**for the year ended 31 August 2021**

**Registered Number for the Register of Companies: 3454310**

**Also Registered with the Charity Commission Number: 1071870**

# **ALTRINCHAM GRAMMAR SCHOOL**

## **DEVELOPMENTS LIMITED**

**(a company limited by guarantee)**

**REGISTERED OFFICE:  
25 Egerton Drive, Hale,  
Cheshire, WA15 8EF**

## **ANNUAL REPORT OF THE TRUSTEES**

**for the year ended 31 August 2021**

**Registered Number for the Register of Companies: 3454310**

**Charity Commission Number: 1071870**

### **1. Introduction**

The Trustees of Altrincham Grammar School Developments Limited present their Annual Report on the affairs of the Company together with the Abbreviated Accounts for the year ended 31 August 2021.

Altrincham Grammar School Developments Limited is a registered company limited by guarantee. It is also registered as a Charity. (The Charity was entered in the Central Register of Charities with the Charity Commission for England and Wales on 7<sup>th</sup> October 1998).

The Trustees as a corporate body are entitled to appoint additional trustees.

The accounting period for the Company ends annually on 31 August.

### **2. Principal activity and status of the Company**

The principal address of the Company is c/o Altrincham Grammar School for Boys, Marlborough Road, Bowdon, Altrincham, Cheshire, WA14 2RS.

The Company was incorporated on the 23 October 1997 under the Companies Act 1985 and 1989 as a private, non-trading company. The Company does not have a share capital.

Memorandum and Articles of Association were presented to the Registrar of Companies for England and Wales that state the principal activity as follows:

The Charity's objects are to maintain and support Altrincham Grammar School for Boys and any successor establishment the objects of which are to advance learning and knowledge by teaching, promoting and supporting the academic achievements of its pupils, providing and supporting a range of extra-curricular activities and preparing its pupils and students for a fulfilling and active life within buildings and grounds fit for such purposes.

AND

To maintain and support the provision of selective Grammar School education for boys aged between eleven and eighteen in the town of Altrincham and its environs.

### 3. Trustees of the Charity

The Annual General Meeting of Trustees and Members was held on 20 April 2021 at which the following Trustees of the Company were duly appointed:

Mr R J Green (re-appointed)  
Mr S Choudary (re-appointed)  
Mr S Sadler (re-appointed)

The membership of the trustees of the Charity at the Balance Sheet date being:

Mr R J Russel-Fisher (duly elected Chairman of Trustees)  
Mr V W Bennett  
Mr S J W Perrett  
Mr R J Green  
Mr S Choudhary (resigned 20 October 2021)  
Mr S Sadler  
Mrs S Sheikh (resigned 1 March 2022)  
Mr G Wright

### 4. Objectives and Review of Out-turn for the Year

The Trustees are pleased to report a successful year and to announce a surplus of income over expenditure of £99,908. During the year grants amounting to £85,774 were made to Altrincham Grammar School for Boys, leaving reserves carried forward of £319,747.

Income, including tax recovery, amounting to £63,360 was collected in respect of the AGSB School Fund and the PFA Lotto Fund.

The Trustees have, at the Balance Sheet date, committed the company to provide up to an additional £140,000 in respect of the following projects being undertaken by the School

4G Pitch	£100,000
Roof Repairs	£20,000
Decant Project	£20,000

Targets for the future are to continue to increase membership and covenants and to promote and support the objectives as stated in the Memorandum of Association.



S Sadler  
Company Secretary  
11 May 2022

On behalf of the board of trustees

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**

**STATEMENT OF TRUSTEES' FINANCIAL RESPONSIBILITIES**

**For the year ended 31 August 2021**

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure the financial statements comply with the requirements of the Registrar for Companies and the Charity Commission. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the financial statements of the Company the Trustees are required to:

- select suitable and consistent accounting policies and apply those policies consistently.
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in operation.
- In particular Trustees are required to:
  - ensure the efficient, economical and effective management of the resources and expenditure of the Company, including funds, capital assets and staff;
  - ensure that financial considerations are taken fully into account in reaching decisions and in their execution;
  - prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the surplus (or deficit) of the Company for that year;
  - prepare those financial statements in accordance with the Financial Reporting Requirements of the Registrar of Companies and the Charity Commission in respect of the relevant financial year.

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**  
**Balance Sheet as at 31 August 2021**

	Note	2021 £	2020 £
<b>Current Assets</b>			
Sundry Debtors and Prepayments	2	44,800	45,014
Cash and bank balances		295,059	280,466
		<u>339,859</u>	<u>325,479</u>
<b>Current Liabilities</b>			
Creditors falling due within one year	3	20,112	19,866
<b>Net Current Assets</b>		<u>319,747</u>	<u>305,613</u>
<b>Funds</b>			
General Funds (unrestricted)		<u>319,747</u>	<u>305,613</u>

We confirm that under the issued Certificate of Non-Trading, that the Company has not traded for profit since its date of incorporation.

We confirm the company is entitled to exemption under S477 of the Companies Act 2006 from the requirement to be audited.

No notice under S476 of the Act has been deposited by members in relation to the accounts for the financial year.

We acknowledge our responsibility as trustees for:

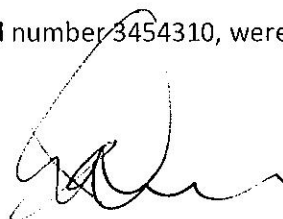
- (i) ensuring the company keeps accounting records which comply with Section 386 of the Act;
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its income and expenditure for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The Trustees have taken advantage in the preparation of these financial statements of the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements for the company, registered number 3454310, were approved by the board of trustees on 20 April 2021 and signed on its behalf by



G WRIGHT  
11 May 2022  
On behalf of the board of trustees



R J GREEN  
11 May 2022  
On behalf of the board of trustees

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**  
**Statement of Financial Activities:**  
**Year ended 31 August 2021**

		Year ended	
	Note	31 August 2021	31 August 2020
		£	£
<b>Income</b>			
Memberships	5	83,024	87,716
Donations		-	-
School Fund		44,973	45,295
PFA Lotto		7,518	6,593
Tax Recovery		31,859	31,923
Photographs		24	610
Interest		259	1,825
<b>Total Income</b>		<u>167,657</u>	<u>173,962</u>
<b>Expenditure</b>			
School Fund		55,842	56,155
PFA Lotto		7,518	6,547
Administrative Services		4,389	821
<b>Total Expenditure</b>		<u>67,749</u>	<u>63,523</u>
Excess of Income over Expenditure		<u>99,908</u>	<u>110,439</u>
Guarantors' funds			
Balance brought forward		305,613	495,174
Surplus for year ended 31st August		99,908	110,439
Grants to Altrincham Grammar School for Boys	4	(85,774)	(300,000)
Balance C/Forward to Next Year		<u>319,747</u>	<u>305,613</u>

ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED

NOTES TO THE ACCOUNTS

for the year ended 31 August 2021

1. Principal accounting policies

**Basis of accounting**

The accounts have been prepared in accordance with applicable accounting standards and the statement of recommended practice on accounting by Charities and in accordance with the historical cost convention.

**Cash flow statement**

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in section 381 to 382 of the Companies Act 2006 for small companies.

**Incoming Resources**

Incoming resources are credited to the Statement of Financial Activities when received.

2. Debtors	2021	2020
Prepayments and accrued income	44,801	45,014
All amounts fall due within one year. Adequate provision has been made against all amounts owing which may not be recoverable in full.		
3. Creditors	2021	2020
School Fund & PFA	19,300	19,080
Other external creditors	812	786
	<u>20,112</u>	<u>19,866</u>
4. Grants	2021	2020
School Expansion	70,000	300,000
CIF Bidding Expenses	3,000	-
4G Pitch	4,784	-
Science Labs	7,990	-
	<u>85,774</u>	<u>300,000</u>

5. Membership

Membership of the Company was invited with effect from 1<sup>st</sup> September 1998 within the following categories:

- Corporate Membership
- Family Membership
- Staff Membership
- Alumni Membership
- Associate Membership (not conferring voting rights)

## **6. Members Guarantee**

The liability of the members is limited by guarantee to £10.

## **7. Trustees**

### **7.1. Trustees and Related Staff**

The Company has had at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for Trustees or other staff working on behalf of the company nor to guarantee or provide security for such matters, except as disclosed in the financial statements.

### **7.2. Ex-gratia Payments and Allowances**

There was no ex-gratia payment of allowances to Trustees.

## **8. Value Added Taxation**

The Company is not registered for Value Added Tax  
All amounts in the financial statements are shown inclusive of Value Added Tax.

## **9. Fixed Assets**

### **9.1. Future capital expenditure**

No capital expenditure had been authorised and/or committed at the accounting date.

### **9.2. Charges on Assets**

All assets included in the financial statements were owned by the Company free from any charge, lien or other encumbrance except as disclosed in the financial statements.

## **10. Liabilities and Provisions**

Adequate (but not excessive) provision has been made for all liabilities at the accounting date and all material losses expected to rise from legal action and claims etc. There were no contingent liabilities or assets other than those disclosed in the financial statements.

## **11. Post Balance Sheet Events**

There have been no events since the balance sheet date that necessitates revision of the figures included in the financial statements or inclusion of a note thereto. Should any material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we shall advise accordingly.

## **12. Going Concern**

The Company has adequate resources to continue operating for the foreseeable future.

## **Report of the Independent Examiner to the Trustees of:**

Altrincham Grammar School Developments Ltd  
25 Egerton Drive  
Hale  
Cheshire  
WA15 8EF

This examination was carried out by:

Victoria Hawkins  
17 Charolais Crescent  
Lightwood  
Stoke on Trent  
ST3 4TD

This report covers the accounts of the Trust for the year ended 31 August 2021.

### **Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145(1) of the Charities Act 2011 and that section 144(1) (audit) of the Charities Act 2011 does not apply to the charity. The procedures for an examination do not require that an opinion be given as to whether the accounts present a 'true and fair view' and the report is limited to my responsibility to:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedure in accordance within the guidance from the Charity Commission on Charity reporting and accounting March 2015 and
- to state whether particular matters have come to my attention

### **Basis of Independent Examiner's report**

My examination was carried out in accordance with the guidance from the Charity Commission on Charity reporting. The basis of the examination has included:

- A review of the accounting records maintained in accordance with section 130 of the Charities Act 2011
- Comparison of the accounts of the charity with the charity's accounting records to provide reasonable basis on which to decide whether the accounts are in accordance with such accounting records
- Determination that the accounts prepared under section 132 of the Charities Act 2011 comply with the form and content requirements of the 2008 Regulations including preparation in accordance with Statement of Recommended Practice and Reporting (SORP) by Charities.
- Comparison of the accounts to financial references in the charity trustees' annual report to ensure proper and accurate understanding of the charity's accounts.

## Independent examiner's statement

There have been no matters identified or have come to my attention as part of the examination

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met.
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

---

*Vicky Hawkins*

Victoria Hawkins CIMA

10 April 2022

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**

England & Wales - Charity number 1071870

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# Accounts

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**ALTRINCHAM GRAMMAR SCHOOL**

**DEVELOPMENTS LIMITED**

**(a company limited by guarantee)**

**REGISTERED OFFICE:  
25 Egerton Drive, Hale,  
Cheshire, WA15 8EF**

**FINANCIAL STATEMENTS**

**for the year ended 31 August 2020**

**Registered Number for the Register of Companies: 3454310**

**Also Registered with the Charity Commission Number: 1071870**

**ALTRINCHAM GRAMMAR SCHOOL**

**DEVELOPMENTS LIMITED**

**(a company limited by guarantee)**

**REGISTERED OFFICE:  
25 Egerton Drive, Hale,  
Cheshire, WA15 8EF**

**ANNUAL REPORT OF THE TRUSTEES**

**for the year ended 31 August 2020**

**Registered Number for the Register of Companies: 3454310**

**Charity Commission Number: 1071870**

**1. Introduction**

The Trustees of Altrincham Grammar School Developments Limited present their Annual Report on the affairs of the Company together with the Abbreviated Accounts for the year ended 31 August 2020.

Altrincham Grammar School Developments Limited is a registered company limited by guarantee. It is also registered as a Charity. (The Charity was entered in the Central Register of Charities with the Charity Commission for England and Wales on 7<sup>th</sup> October 1998).

The Trustees as a corporate body are entitled to appoint additional trustees.

The accounting period for the Company ends annually on 31 August.

**2. Principal activity and status of the Company**

The principal address of the Company is c/o Altrincham Grammar School for Boys, Marlborough Road, Bowdon, Altrincham, Cheshire, WA14 2RS.

The Company was incorporated on the 23 October 1997 under the Companies Act 1985 and 1989 as a private, non-trading company. The Company does not have a share capital.

Memorandum and Articles of Association were presented to the Registrar of Companies for England and Wales that state the principal activity as follows:

The Charity's objects are to maintain and support Altrincham Grammar School for Boys and any successor establishment the objects of which are to advance learning and knowledge by teaching, promoting and supporting the academic achievements of its pupils, providing and supporting a range of extra-curricular activities and preparing its pupils and students for a fulfilling and active life within buildings and grounds fit for such purposes.

AND

To maintain and support the provision of selective Grammar School education for boys aged between eleven and eighteen in the town of Altrincham and its environs.

### 3. Trustees of the Charity

The Annual General Meeting of Trustees and Members was held on 27 February 2020 at which the following Trustees of the Company were duly appointed:

Mr R J Russel-Fisher (re-appointed)  
Mr S J W Perrett (re-appointed)

The membership of the trustees of the Charity being:

Mr R J Russel-Fisher (duly elected Chairman of Trustees)  
Mr V W Bennett  
Mr S J W Perrett  
Mr R J Green  
Mr S Choudhary  
Mr S Sadler  
Mrs S Sheikh  
Mr G Wright

### 4. Objectives and Review of Out-turn for the Year

The Trustees are pleased to report a successful year and to announce a surplus of income over expenditure of £110,439. During the year grants amounting to £300,000 were made to Altrincham Grammar School for Boys, leaving reserves carried forward of £305,613.

Income, including tax recovery, amounting to £62,702 was collected in respect of the AGSB School Fund and the PFA Lotto Fund.

The Trustees have, at the Balance Sheet date, committed the company to provide up to an additional £105,784 in respect of the following projects being undertaken by the School

Expansion of the school	£70,000
Secure planning permission for 3G pitch	£4,784
CIF bidding costs	£3,000
Roof Repairs	£20,000
Refit & Upgrade of Labs	£8,000

Targets for the future are to continue to increase membership and covenants and to promote and support the objectives as stated in the Memorandum of Association.



S Sadler  
Company Secretary  
20 April 2021

On behalf of the board of trustees

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**

**STATEMENT OF TRUSTEES' FINANCIAL RESPONSIBILITIES**

**For the year ended 31 August 2020**

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure the financial statements comply with the requirements of the Registrar for Companies and the Charity Commission. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the financial statements of the Company the Trustees are required to:

- select suitable and consistent accounting policies and apply those policies consistently.
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in operation.
- In particular Trustees are required to:
  - ensure the efficient, economical and effective management of the resources and expenditure of the Company, including funds, capital assets and staff;
  - ensure that financial considerations are taken fully into account in reaching decisions and in their execution;
  - prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the surplus (or deficit) of the Company for that year;
  - prepare those financial statements in accordance with the Financial Reporting Requirements of the Registrar of Companies and the Charity Commission in respect of the relevant financial year.

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**  
**Statement of Financial Activities:**  
**Year ended 31 August 2020**

		Year ended	
	Note	31 August 2020	31 August 2019
		£	£
<b>Income</b>			
Memberships	5	87,716	92,306
Donations		-	80
School Fund		45,295	46,845
PFA Lotto		6,593	6,501
Tax Recovery		31,923	31,549
Photographs		610	1,867
Interest		1,825	2,430
<b>Total Income</b>		<u>173,962</u>	<u>181,578</u>
<b>Expenditure</b>			
School Fund		56,155	61,814
PFA Lotto		6,547	6,548
Administrative Services		821	728
<b>Total Expenditure</b>		<u>63,523</u>	<u>69,090</u>
Excess of Income over Expenditure		<u>110,439</u>	<u>112,488</u>
Guarantors' funds			
Balance brought forward		495,174	525,634
Surplus for year ended 31st August		110,439	112,488
Grants to Altrincham Grammar School for Boys	4	(300,000)	(142,948)
Balance C/Forward to Next Year		<u>305,613</u>	<u>495,174</u>

**ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED**  
**Balance Sheet as at 31 August 2020**

	Note	2020 £	2019 £
<b>Current Assets</b>			
Sundry Debtors and Prepayments	2	45,014	45,314
Cash and bank balances		280,466	486,429
		<u>325,479</u>	<u>531,743</u>
<b>Current Liabilities</b>			
Creditors falling due within one year	3	19,866	36,569
<b>Net Current Assets</b>		<u>305,613</u>	<u>495,174</u>
<b>Funds</b>			
General Funds (unrestricted)		<u>305,613</u>	<u>495,174</u>

We confirm that under the issued Certificate of Non-Trading, that the Company has not traded for profit since its date of incorporation.

We confirm the company is entitled to exemption under S477 of the Companies Act 2006 from the requirement to be audited.

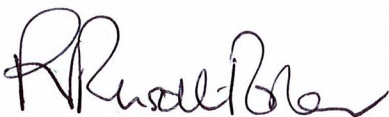
No notice under S476 of the Act has been deposited by members in relation to the accounts for the financial year.

We acknowledge our responsibility as trustees for:

- (i) ensuring the company keeps accounting records which comply with Section 386 of the Act;
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its income and expenditure for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The Trustees have taken advantage in the preparation of these financial statements of the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements for the company, registered number 3454310, were approved by the board of trustees on 20 April 2021 and signed on its behalf by



R J RUSSEL-FISHER  
 20 April 2021  
 On behalf of the board of trustees



G WRIGHT  
 20 April 2021  
 On behalf of the board of trustees

ALTRINCHAM GRAMMAR SCHOOL DEVELOPMENTS LIMITED

NOTES TO THE ACCOUNTS

for the year ended 31 August 2020

1. Principal accounting policies

**Basis of accounting**

The accounts have been prepared in accordance with applicable accounting standards and the statement of recommended practice on accounting by Charities and in accordance with the historical cost convention.

**Cash flow statement**

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in section 381 to 382 of the Companies Act 2006 for small companies.

**Incoming Resources**

Incoming resources are credited to the Statement of Financial Activities when received.

2. Debtors

2020

2019

Prepayments and accrued income

45,014

45,314

All amounts fall due within one year. Adequate provision has been made against all amounts owing which may not be recoverable in full.

3. Creditors

2020

2019

School Fund & PFA

19,080

36,569

Other external creditors

786

-

19,866

36,659

4. Grants

2020

2019

School Expansion

300,000

-

IT Equipment

-

41,331

South Changing Rooms

-

41,617

Classroom Renovation

-

60,000

300,000

142,948

5. Membership

Membership of the Company was invited with effect from 1<sup>st</sup> September 1998 within the following categories:

Corporate Membership

Family Membership

Staff Membership

Alumni Membership

Associate Membership (not conferring voting rights)

## **6. Members Guarantee**

The liability of the members is limited by guarantee to £10.

## **7. Trustees**

### **7.1.Trustees and Related Staff**

The Company has had at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for Trustees or other staff working on behalf of the company nor to guarantee or provide security for such matters, except as disclosed in the financial statements.

### **7.2.Ex-gratia Payments and Allowances**

There was no ex-gratia payment of allowances to Trustees.

## **8. Value Added Taxation**

The Company is not registered for Value Added Tax  
All amounts in the financial statements are shown inclusive of Value Added Tax.

## **9. Fixed Assets**

### **9.1. Future capital expenditure**

No capital expenditure had been authorised and/or committed at the accounting date.

### **9.2. Charges on Assets**

All assets included in the financial statements were owned by the Company free from any charge, lien or other encumbrance except as disclosed in the financial statements.

## **10. Liabilities and Provisions**

Adequate (but not excessive) provision has been made for all liabilities at the accounting date and all material losses expected to rise from legal action and claims etc. There were no contingent liabilities or assets other than those disclosed in the financial statements.

## **11. Post Balance Sheet Events**

There have been no events since the balance sheet date that necessitates revision of the figures included in the financial statements or inclusion of a note thereto. Should any material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we shall advise accordingly.

## **12. Going Concern**

The Company has adequate resources to continue operating for the foreseeable future.

## **Report of the Independent Examiner to the Trustees of:**

Altrincham Grammar School Developments Ltd  
25 Egerton Drive  
Hale  
Cheshire  
WA15 8EF

This examination was carried out by:

Victoria Hawkins  
17 Charolais Crescent  
Lightwood  
Stoke on Trent  
ST3 4TD

This report covers the accounts of the Trust for the year ended 31 August 2020.

### **Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145(1) of the Charities Act 2011 and that section 144(1) (audit) of the Charities Act 2011 does not apply to the charity. The procedures for an examination do not require that an opinion be given as to whether the accounts present a 'true and fair view' and the report is limited to my responsibility to:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedure in accordance within the guidance from the Charity Commission on Charity reporting and accounting March 2015 and
- to state whether particular matters have come to my attention

### **Basis of Independent Examiner's report**

My examination was carried out in accordance with the guidance from the Charity Commission on Charity reporting. The basis of the examination has included:

- A review of the accounting records maintained in accordance with section 130 of the Charities Act 2011
- Comparison of the accounts of the charity with the charity's accounting records to provide reasonable basis on which to decide whether the accounts are in accordance with such accounting records
- Determination that the accounts prepared under section 132 of the Charities Act 2011 comply with the form and content requirements of the 2008 Regulations including preparation in accordance with Statement of Recommended Practice and Reporting (SORP) by Charities.
- Comparison of the accounts to financial references in the charity trustees' annual report to ensure proper and accurate understanding of the charity's accounts.

### **Independent examiner's statement**

There have been no matters identified or have come to my attention as part of the examination

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met.
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Vicky Hawkins*

Victoria Hawkins CIMA

14 April 2021