

TWGGS FUND

REPORT AND FINANCIAL STATEMENTS **FOR THE YEAR ENDED** **31ST AUGUST 2025**

Charity Number: 1102545

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees:	Trustees serving during the period were:- Mrs Julie Robinson (Chair) Mr Danny Neely Mrs Helen Ralph Mrs Judith Turyagyenda
Administrator to the Trustees:	Mrs Della Oatley
Treasurer:	Mrs Helen Ralph
Registered Address:	Southfield Road Tunbridge Wells Kent. TN4 9UJ.
Bankers:	National Westminster Bank plc Tunbridge Wells Branch 89, Mount Pleasant Road Tunbridge Wells Kent. TN1 1QJ.
Independent Accounts' Examiner:	BSR Bespoke Chartered Accountants Linden House Linden Close Tunbridge Wells Kent TN4 8HH
Governing Documents:	The Charity is regulated by a Charity Commissioners' Scheme dated 26 January 2004 and by the Charity Act of 2011 and any subsequent Acts.

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST AUGUST 2025.

The Trustees have pleasure in presenting their report for the period ended 31st August 2025. The Report is prepared in accordance with the Trust Deed and the recommendations of the 'Statement of Recommended Practice – Accounting and Reporting by Charities' and complies with applicable law.

Governing Document

The Charity was established in January 2004 under a declaration of trust and is governed by the Trust Deed and UK Charity Law. The management of the Trust is the responsibility of the Trustees who are appointed under the terms of the Trust Deed.

Objects

The object of the Charity is to advance the education of Tunbridge Wells Girls' Grammar School pupils. The Trustees have complied with the duty in the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

Review of Activities

The inaugural meeting of the Charity took place on 26 January 2004. The Charity was established to support the education at Tunbridge Wells Girls' Grammar School.

The Charity enables the recovery of tax at the standard rate from donors.

The Sports Centre Campaign commenced in 2018/19 and is a restricted fund. Donations of £5,155 (excluding tax) have been raised this year. The balance on this campaign at 31 August 2025 is £1,331. With the Trustees Approval, £14,843 was transferred from the Sports Hall a/c to the School.

Total restricted funds balances were £1,331 at 31st August 2025.

Unrestricted funds totalled £115,637 at 31 August 2025. During the year, £66,189 was received in donations, which were used to support grants to the School Voluntary Fund.

Reserves Policy Statement

The reserves held by the Charity enable us to support our main objective of advancing the education of the students at TWGGS.

Unrestricted Reserves: £115,637

Reserves enable us to support our charitable objectives in a consistent way. The spending pressures on schools are not always predictable and the reserves of the Charity enable the Trustees to support the School when required.

Grant Making Statement

The Charity invites applications for the funding of activities that support the advancement of the education of students at TWGGS.

The types of activities include extra-curricular costs incurred in PE, Music, Drama and Debating and other activities approved by the Trustees. It also covers the running costs and repairs for the school minibuses, subscriptions to various associations and school prizes and awards.

The Charity in particular invites applications from the Southfield Fund, which contributes towards the trip and fieldwork costs of students, whose parents are experiencing financial difficulties. Applications are supported by appropriate financial documentation and are monitored on an annual basis.

Grants are generally made annually to 'TWGGS Clubs' on approval of the Trustees.

Investment Policy

The Charity takes a totally risk averse approach to investing its reserves. Consequently, investments are held in bank reserve accounts to maximise interest.

Review of Risk

The Charity has opted to exert the exemption available to smaller charities.



Mrs. Julie Robinson
Chair and Trustee

Date:....9 Feb 2026.....



Section A

Independent Examiner's Report

Report to the trustees

Tunbridge Wells Girls' Grammar School Fund

On accounts for the year
ended

31 August 2025

Charity no
(if any)

1102545

Set out on pages

5 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31 August 2025.

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 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

16 February 2026

Name:

Stephen Pocock

Relevant professional
qualification(s) or body:

FCCA

Address:

Linden House, Linden Close

Tunbridge Wells, Kent

TN4 8HH

TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL

RECEIPTS AND PAYMENT ACCOUNT

For the Period 1 September 2024 to 31 August 2025

	Unrestricted Funds 2024/25 £	Restricted Funds 2024/25 £	TOTAL 2024/25 £	TOTAL 2023/24 £
Incoming Resources				
Activities to generate funds:				
Donations	66,189	5,155	71,344	72,669
Investment Income	2,484	0	2,484	1,758
Gift Aid Claim	0	0	0	32,474
	-----	-----	-----	-----
Total Incoming Resources	68,673	5,155	73,828	106,902
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Resources Expended				
Charitable Expenditure:				
Grants made to institutions - TWGGS	76,268	14,843	91,111	36,842
Management and Administration	75	5	80	85
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Total Resources Expended	76,344	14,848	91,191	36,927
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Net (Outgoing)/Incoming Resources	(7,670)	(9,693)	(17,363)	69,975
Net Movement in Funds				
Opening Funds at Sept 1st	123,308	11,023	134,331	64,356
Closing Funds at August 31st	115,637	1,331	116,968	134,331

TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL

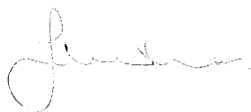
Balance Sheet as at 31st August 2025

	£	2025 £	2024 £
Current Assets:			
Reserve Accounts	115,137		122,808
Current Accounts	<u>1,831</u>		<u>11,523</u>
TOTAL ASSETS		116,968	<u>134,331</u>
 Less Current Liabilities		0	0
 NET ASSETS		<u>116,968</u>	<u>134,331</u>
 Financed by:			
Restricted Funds:			
Sports Centre		<u>1,331</u>	<u>11,023</u>
		1,331	11,023
Unrestricted Funds:			
General Fund		115,637	123,308
		<u>116,968</u>	<u>134,331</u>



Signed: _____

Helen Ralph, Treasurer to the Charity



Signed: _____

Julie Robinson, Chair

TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL TWGGS Fund

Final Balance for the Period ending August 31st 2025

Opening Balance as at September 1st 2024: TWGGS Fund	£134,330.97
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Change during the Year: TWGGS Fund	-£17,362.91
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Closing Balance as at August 31st 2025: TWGGS Fund	£116,968.06
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Represented by:

Current Accounts	£1,830.91	
Business Reserve	£115,137.15	
		£116,968.06