

THE UK FRIENDS OF AUCKLAND GRAMMAR SCHOOL

Charity No: 1111696

**TRUSTEES' REPORT AND
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

THE UK FRIENDS OF AUCKLAND GRAMMAR SCHOOL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their report, together with the accounts for the period to 31 December 2023.

PRINCIPAL ACTIVITY

The UK Friends of Auckland Grammar School (the Charity) was established as a charity in 2005, its objects being the advancement and promotion of education and in particular any educational and charitable purposes connected with Auckland Grammar School (the School) including sports and cultural purposes by any means which shall be recognised as charitable and in particular but without prejudice to the generality of the foregoing by:

- The creation, maintenance and funding of academic and other staff positions, visits from academic and teaching specialists, educational research projects, educational allowances, awards, scholarships, bursaries and endowments.
- The creation, maintenance and funding of educational research projects, educational allowances, awards, scholarships, bursaries, endowments, prizes, awards and boarding fees for the benefit of current, former, and future pupils of the School in order to assist them in the furtherance of study or research at the School or in any tertiary institution in New Zealand or in any other country.
- The publication and dissemination of the results of research.
- The provision and maintenance of land, buildings, research centres, laboratories, libraries, technical aids, equipment and supplies.
- The establishment, promotion and maintenance of educational facilities, community programmes and other educational facilities.

The Auckland Grammar School Foundation Trust is a charity established in New Zealand with similar objects to the Charity. The trustees intend to support the activities of the Auckland Grammar School Foundation Trust should sufficient funds become available.

FORMAT OF THE ACCOUNTS

The accounts comply with the Statement of Recommended Practice Accounting and Reporting by Charities and FRS102.

REVIEW OF FINANCIAL ACTIVITIES

The engagement of Wareham & Associates, Chartered Certified Accountants continued during the year.

Income arose through donations.

Expenditure costs relate to the administration and financial control of the Charity. No trustees claimed reimbursement of expenses for the period from the UK Charity.

REVIEW OF ORGANISATION

Funding Policy

Funding of the Charity is achieved through donations and gifts.

Investment Policy

There are no funds invested at present.

LEGAL AND ADMINISTRATIVE DETAILS

The Charity is a registered charity governed by a Declaration of Trust dated 14 July 2005. Its registered number is 1111696.

The principal office is: 38 Mudeford, Christchurch, Dorset, BH23 3NL, UK.

The trustees of the Charity are appointed by resolution of the Trustees. The Trustees appointed in this way are appointed for a term of three years.

The Trustees during the period were:

Rosemary Buchanan
Richard Coleman
Michael Collinson
Graham Coop
Craig Fenton (resigned 12 September 2023)
Anthony Khoo (8 February 2023)
Peter McNaughton
Tim O'Connor
Louise Parkin (31 March 2023)
Ruiheng Xiao (Peter) (27 January 2022)

ACCOUNTANTS

Wareham & Associates
Chartered Certified Accountants
38 Mudeford
Christchurch
Dorset
BH23 3NL

Signed for and on behalf of the Charity

Trustee:



Date:

3.10.2024

INDEPENDENT EXAMINERS REPORT

UK Friends of Auckland Grammar School

Registered Charity No: 111696

Independent Examiner's Report to the Trustees of UK Friends of Auckland Grammar School
I report on the accounts of the Charity for the year ended 31 December 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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the general directions given by the Charities Commissioners (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

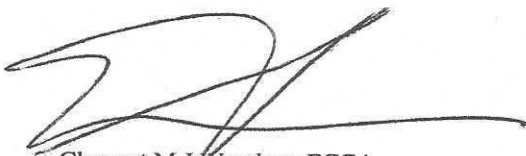
Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

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 Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Clement M J Wareham FCCA
38 Mudeford
Christchurch
Dorset
BH23 3NL

The UK Friends of Auckland Grammar School
Charity No: 1111696

Statement of Financial Activities
for the year ended 31 December 2023

	Notes	Restricted Funds		Unrestricted Funds		Restricted Funds		Unrestricted Funds	
		2023	2023	2023	2023	2022	2022	2022	2022
		£	£	£	£	£	£	£	£
		<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>
Voluntary Income									
Donations and Gift Aid	2			126,727	642,251			514,809	0
Bank Charges					63				79
Annual Totals		<u>0</u>	<u>0</u>	<u>126,727</u>	<u>642,313</u>	<u>0</u>	<u>0</u>	<u>514,809</u>	<u>79</u>
Net Surplus / (Deficit)			<u>0</u>		<u>(515,587)</u>		<u>0</u>		<u>514,730</u>

The UK Friends of Auckland Grammar School
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Balance Sheet
as at 31 December 2023

	2023	2022
	£	£
Current Assets		
Cash at Bank	<u>1,319</u>	<u>516,905</u>
Net Assets	<u><u>1,319</u></u>	<u><u>516,905</u></u>
Represented by:		
Funds brought Forward	516,905	2,174
Net Surplus/ (Deficit)	<u>(515,587)</u>	<u>514,730</u>
Funds Carried Forward	<u><u>1,319</u></u>	<u><u>516,905</u></u>

The UK Friends of Auckland Grammar School
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Notes to the Accounts
for the year ended 31 December 2023

1 Accounting Policies

These accounts have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities SORP (FRS102) January 2015 UK Accounting Standards and the Companies Act 2006.

2 The funds which donors have supported are as follows:

	£
Academic Endowment	920
Hardship Fund	650
	<u>1570</u>

The Gift Aid Claim relating to 2022/2023 was applied to the following funds:

	£
Academic Endowment	155
Tibbs House	125002
	<u>125157</u>
Total Income	<u>126727</u>

Donations and gift aid received in 2022/2023 transferred to Auckland Grammar School	<u>642251</u>
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