

School Voluntary Fund

Financial Year: (from - to)

1 September 2023 - 31 August 2024

School name:

Tunbridge Wells Grammar School For Boys

Name of fund:

Tunbridge Wells Grammar School For Boys
School Fund

PLEASE FIND ATTACHED THE FINAL INCOME AND EXPENDITURE REPORT FOR THE PERIOD 1st SEPTEMBER 2023 TO 31st AUGUST 2024, AS PRODUCED ON 'SCHOOL FUND MANAGER' SOFTWARE.

School certification

We certify that to the best of our knowledge, the accounts shown above are correct:

Signed by (Treasurer):



Date: 2-12-24

Signed by (Headteacher):



Date: 2.12.24

Audit certificate

(See "Guidelanes for auditors of School Voluntary Funds" in section 6 of the KCC Education School Voluntary Fund Guidelines, obtainable from the Headteacher.)

I have audited the accounts of the above fund in accordance with the KCC's Voluntary Fund Guidance to Auditors. In my opinion there has been reasonable management of the Fund, and the attached Summary of Accounts is a true representation of the state of the Fund's affairs at 31 August 2024 and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor:



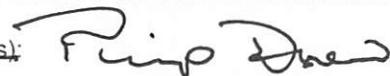
Date: 12/12/24

Financial qualification/experience: CHARTERED ACCOUNTANTS AND STATUTORY AUDITOR.

Chair of Governors certification

I confirm that I am familiar with the contents of the KCC's School Voluntary Fund Guidance, the audited Summary of Accounts has been presented to the Trustees and I am satisfied with the state of affairs of the fund.

Signed by (Chair of Trustees):



Date: 2/12/24

Chair of Governors



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01.09.2023 Period start date To 31.08.2024 Period end date

Charity name: Tunbridge Wells Grammar School for Boys School Fund

Charity registration number: 1119646

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in Tunbridge Wells Grammar School for Boys by providing and assisting in the provision of facilities and improving the educational experience for pupils at the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Improving the educational experience and providing and assisting in the provision of facilities for the education of pupils at Tunbridge Wells Grammar School for Boys, During the year the Charity supported school education trips, sports competition entry and travel, 3G pitch improvements and a local school library event.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have kept in mind the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity continued to provide additional educational facilities and improve the educational experience for pupils in 2023/2024 as detailed in the summary of main activities.</p> <p>This support has enhanced the extra-curricular experience of many students of not only Tunbridge Wells Grammar School for Boys students but also the wider local school community.</p> <p>In addition, The Charity also continued to receive funds in respect of the Sixth Form Centre. The Centre has made an enormous difference to the educational experience of the KS5 students enabling them to have a suitable study area to maximise their learning potential.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The fundraising activities in respect of the Sixth Form Centre remain within the objectives and targets set by the Charity.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The established annual fundraising activities (e.g donations from parents) have been sufficient to support the normal level of annual extra activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity maintains a reserve policy, regularly reviewed with funds in excess of amount specified being designated for specific future projects. Reserves are held for the benefit of the charity beneficiaries. Some of these are held separately in a 32-day notice account to maximise the interest received.
Amount of reserves held	Para 1.22	£427,307 Free reserves
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity's principal source of funds is donations from parents of Tunbridge Wells Grammar School for Boys students.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed adopted in May 2007
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees will normally be members of the School Governing Body's Resources Committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Trustees now discuss the School Fund as a separate agenda item to distinguish the role Committee members have between being governors of the school and trustees of the School Fund. There is now a separate training area that includes all relevant public benefit guidance for all trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The Charity has a relationship with Tunbridge Wells Grammar School for Boys. A Local Authority Maintained School.
Other		<p>The established annual fundraising initiatives (e.g., donations from parents) are sufficient to support the normal level of annual extra activities and facilities.</p> <p>All Trustees give their time voluntarily and receive no remuneration or other benefits from the charity.</p> <p>The Charity follows all policies and procedures of Tunbridge Wells Grammar School for Boys, and these can be found on www.twgsb.org.uk</p>

Reference and Administrative details

Charity name	Tunbridge Wells Grammar School for Boys School Fund
Other name the charity uses	
Registered charity number	1119646
Charity's principal address	Tunbridge Wells Grammar School for Boys St John's Road Tunbridge Wells Kent TN4 9XB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ms A Simpson	Headteacher		
2	Mr I Buckley	Chair of Committee		
3	Mr B Vijay Shankar			
4	Mr P Drew			
5	Mr D Wass			
6	Mrs S Martin			
7	Mr N Griffiths	Vice Chair of Committee		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

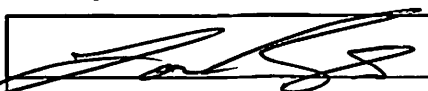

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	IAN BUCKLEY	ANANT SIMPSON
Position (eg Secretary, Chair, etc)	TRUSTEE	HEADTEACHER

Date

3.12.24

TUNBRIDGE WELLS GRAMMAR SCHOOL FOR BOYS SCHOOL FUND

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE TUNBRIDGE WELLS GRAMMAR SCHOOL FOR BOYS SCHOOL FUND

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustee's Report.

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustee remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustee

The trustee is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustee determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustee is responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustee either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The detection of fraud and irregularities is a primary consideration of the audit planning and is carried through to the audit completion stage. A risk assessment and preliminary analytical review is undertaken at the planning stage and areas of concern are then built into the audit strategy and testing to ensure sufficient procedures and evidence is obtained to give comfort that material irregularities and potential instances of fraud are detected where possible.

The audit team is briefed regarding any areas of concern, the potential audit risks and consequential impact. The audit team remained vigilant throughout their work and made enquiries of key management and finance personnel throughout. Tunbridge Wells Grammar School for Boys School Fund finance personnel were consulted on any known or suspected breaches in laws and regulations along with misappropriation of funds at both the planning and completion stages of the audit. Due consideration was given to the possible use of management override and this was built into our audit strategy.

TUNBRIDGE WELLS GRAMMAR SCHOOL FOR BOYS SCHOOL FUND

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE TUNBRIDGE WELLS GRAMMAR SCHOOL FOR BOYS SCHOOL FUND

Opinion

We have audited the financial statements of the Tunbridge Wells Grammar School for Boys School Fund (the 'charity') for the year ended 31 August 2024, which comprise the Statement of Financial Activities, Balance Sheet, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2024 and of its results for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the original financial statements were authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report

Other information

The trustee is responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

TUNBRIDGE WELLS GRAMMAR SCHOOL FOR BOYS SCHOOL FUND

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE TUNBRIDGE WELLS GRAMMAR SCHOOL FOR BOYS SCHOOL FUND

The purpose of the preliminary analytical review of the financial statements is to highlight any possible areas of concern to investigate whether the variance is expected or unexpected, based on the information obtained as part of the planning process and the current climate the charity is operating under.

Relevant audit tests had then been planned to obtain supporting documentation to ensure that they are within the charitable objectives and no misappropriation of funds by way of fraud, or misstatements. Latest accounts disclosure checklists available are also completed to ensure the accounts comply with the latest reporting framework that is applicable to the charity.

There are aspects of the audit which are deliberately unpredictable to assist in the detection of irregularities, such as varying how we test items which are more susceptible to fraud, year on year and by incorporating systematic sampling over the populations tested.

A further description of our responsibilities is available on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity trustee, as a body, in accordance with section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our work has been undertaken so that we might state to the trustee those matters we are required to state to trustee in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustee as a body, for our audit work, for this report, or for the opinions we have formed.

...*Manningtons*...

For and on behalf of Manningtons, Statutory Auditor

39 High Street
Battle
East Sussex
TN33 0EE

Date: ...*12/12/24*...

Manningtons Chartered Accountants is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.



Tunbridge Wells Grammar School for Boys School Fund			Charity No (if any)	1119646	CC17a
Annual accounts for the period					
Period start date	01/09/2023	To	Period end date	31/08/2024	

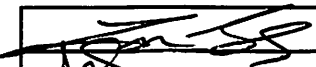
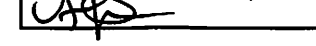
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	60,754	12,406	-	73,160	88,484
Activities for generating funds		S02	3,334	49,306	-	52,640	58,876
Investment income		S03	4,311	-	-	4,311	2,579
Incoming resources from charitable activities		S04	629,334	178	-	629,512	641,091
Other incoming resources		S05	94	-	-	94	2,760
Total incoming resources		S06	697,827	61,890	-	759,717	793,790
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	6,992	-	-	6,992	6,596
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	676,534	-	-	676,534	641,783
Governance costs		S11	1,656	-	-	1,656	1,656
Other resources expended		S12	1,972	70,372	-	72,344	22,595
Total resources expended		S13	687,154	70,372	-	757,526	672,630
Net incoming/(outgoing) resources before transfers		S14	10,673	- 8,482	-	2,191	121,160
Gross transfers between funds		S15	- 13,507	13,507	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 2,834	5,025	-	2,191	121,160
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	- 2,834	5,025	-	2,191	121,160
Total funds brought forward		S20	430,141	62,101	-	492,242	371,082
Total funds carried forward		S21	427,307	67,126	-	494,433	492,242

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	32,668	-	-	32,668	23,277
(Short term) Investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	476,076	67,126	-	543,202	531,386
Total current assets	B09	508,744	67,126	-	575,870	554,663
Creditors: amounts falling due within one year (Note 12)	B10	81,437	-	-	81,437	62,421
Net current assets/(liabilities)	B11	427,307	67,126	-	494,433	492,242
Total assets less current liabilities	B12	427,307	67,126	-	494,433	492,242
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	427,307	67,126	-	494,433	492,242
Funds of the Charity						
Unrestricted funds	B16	427,307			427,307	430,141
	B17	-			-	-
Restricted Income funds (Note 13)	B18		67,126		67,126	62,101
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	427,307	67,126	-	494,433	492,242

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	IAN BUCKLEY	3.12.24
	AMANDA SIMPSON	3.12.24

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* ☒ Accounting Standards;
- or ☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Parental donations to SF	50,116	62,193
	Gift Aid Tax Repayments	21,953	24,130
	Donations to pitch	-	280
	Other	1,091	1,881
	Total	73,160	88,484
Activities for generating funds	School photos	2,020	1,628
	Sixth form centre donation towards computers	-	1,382
	Donation to inclusion department	-	545
	External fundraising - Sixth Form Centre	49,306	54,193
	Other	1,314	1,128
	Total	52,640	58,876
Investment income	Investment interest	4,311	2,579
		-	-
		-	-
		-	-
	Total	4,311	2,579
Incoming resources from charitable activities	Clubs	1,075	685
	Drama	597	877
	Duke of Edinburgh	52,487	52,229
	Media	159	243
	Miscellaneous	12,500	24,490
	Music	2,137	3,453
	Resources	32,665	21,916
	Sports	3,701	686
	Theatre Trips	5,151	25,300
	Trips	519,040	511,212
		-	-
		-	-
	Total	629,512	641,091

Note 4**Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Parentmail	6,992	6,596
		-	-
		-	-
		-	-
	Total	6,992	6,596
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Clubs	1,224	1,255
	Competition/Affiliation	807	649
	Drama	276	474
	Duke of Edinburgh	47,216	49,700
	Media	30	122
	Minibus	10,809	1,001
	Misc	22,430	26,405
	Music	634	2,476
	Resources	35,518	17,301
	Sports	6,360	11,602
	Theatre Trips	6,325	20,535
	Trips	537,743	459,186
	Welfare	-	-
	IT Projects	-	-
	PTA	126	2,643
	Sixth Form Centre	-	-
	Student Support	27	278
	Restricted fundraising	258	112
	School fund expenditure	6,752	2,091
	Gift aid to building costs	-	45,953
		-	-
	Total	676,534	641,783
Governance costs	Audit Charge	1,656	1,656
		-	-
	Total	1,656	1,656

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
-	-
-	-

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
1656	1656

Note 7**Paid employees**

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9**Tangible fixed assets****Please complete this note if the charity has any tangible fixed assets****9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation**If any fixed assets have been revalued please give details of the valuer and method of valuation**

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments*Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	32,668	23,277	-	-
Total	32,668	23,277	-	-

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	81,437	62,421	-	-
Total	81,437	62,421	-	-

12.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
EXFR	R	Sixth Form Centre
GAEF	R	Sixth Form Centre

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
EXFR	62,101	49,484	- 70,372	-	-	41,213
GAEF		12,406	-	13,507	-	25,913
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	62,101	61,890	- 70,372	13,507	-	67,126

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

GAEF fund had been included under unrestricted funds in previous years however it should be restricted the same as its associated fund EXFR. To correct the allocation between funds the balance at 31st August 2023 has been included as a transfer between funds on the statement of financial activities and then the years movements under restricted funds.