

# GREY COURT EDUCATION FUND

England & Wales · Charity number 1141466

## Details

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**Other names** GCEF

**Status** Registered

**Legal form** Charitable company

**Company number** [07499941](#)

**Registered** 2011-04-15

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

## Contact

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**Address** ham street  
ham  
TW10 7HN

**Phone** 02089481173

**Email** [office@greycourt.org.uk](mailto:office@greycourt.org.uk)

**Website** [www.greycourt.richmond.sch.uk](http://www.greycourt.richmond.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF GREY COURT SCHOOL (HEREINAFTER CALLED "THE SCHOOL") BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY OR THE DEPARTMENT FOR EDUCATION (DFE).IN FURTHERANCE OF THIS OBJECT THE TRUSTEES MAY UNDERTAKE ACTIVITIES, WHICH PROMOTE THE CHARITABLE WORK OF THE SCHOOL AND FURTHER THE EDUCATION, WELFARE AND ADVANCEMENT IN LIFE OF THE PUPILS.

**Activities:** The charity was established to advance the education and welfare of the pupils of Grey Court School and young people within the wider community by assisting in the provision of educational and recreational facilities and experiences to augment and complement such facilities financed by the local education authority or the Department for Education (DfE).

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** LOCAL
- Surrey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£70,406	£0	-	-
2023-08-31	£92,132	£21,726	-	-
2022-08-31	£369,473	£299,067	-	-
2021-08-31	£314,136	£96,173	-	-
2020-08-31	£76,095	£5,689	-	-

## Trustees

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Name	Role	Appointed
Andree Michelle Frieze		2020-09-16
Christopher Rhodes		2019-05-30
Helen Louise Shore		2020-09-16
Louise Emma Thomas		2020-09-16
Pamela Ridgers		2023-07-05

**GREY COURT EDUCATION FUND**

England & Wales - Charity number 1141466

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# Accounts

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## **Grey Court Education Fund**

### **Trustees annual report for the year ended 31 August 2024**

The Board of Trustees present their annual report for the year ended 31 August 2024 under the Companies Act 2014 (updating the Companies Act 2006) and the Charities Act 2022 (updating the Charities Act 2011), together with unaudited financial statements for the year and confirm that the latter comply with the requirements of the Companies Act, the company's Memorandum & Articles of Association and the Charities SORP 2005

#### **Objectives and Activities**

The charity was established to advance the wider education of pupils at Grey Court School and within the local community by providing or assisting in the provision of educational, recreational and other charitable and enriching facilities that augment such facilities financed by the Department for Education.

The Education Fund primarily collects donations from parents, wider family and former pupils of Grey Court School, either as one off or regular donations to provide equipment and resources for the school and community groups that use the school facilities.

#### **Achievements and activities**

Grey Court Education Fund works together with the school and grant awarding bodies to address issues around wider educational enrichment, social mobility, breadth of opportunity, educational infrastructure and equipment.

Commitments to existing enrichment projects continued, the most financially significant of which is the four-year pavilion capital expenditure commitment, for which the Grey Court Education Fund has pledged £35,000 per year outside of specific private donations of £250,000. The final £35,000 tranche of funding was paid during this financial year, bring that project to a close. The pavilion is fully operational, providing much needed weekend recreational space to community sports groups and weekday study space to sixth formers.

Further sporting investment was made in netball. The outdoor hard courts were re-surfaced and coated with a £20,000 contribution from the Education Fund. This has helped attract a new regular club to the school site during the holidays who will commence weekly girls' netball in the summer of 2025, bringing more opportunities for community involvement to Grey Court.

Regular educational commitments remain, including the charity's continued funding of the school's "Big Read" project, which gifts a novel, chosen by current year 7 pupils, to all incoming pupils at age 11 for around £2,400. Increased investment in the 6th form library has expanded the range of technical research titles available to key stage 5 students. Additionally, the education fund has also retained its commitment to levelling access to opportunity to enrichment items ranging from school trips to the year 11 prom, enabling participation in some of the more memorable aspects of school life, for a number of students who would not otherwise afford to attend.

#### **Reserves Policy**

Reserves held within the Grey Court Education Fund are at the discretion of the trustees. It was agreed that donations will be made on the basis of donations actually received

### **Risk Management**

The assets of the charity comprise a bank account. All payments must be signed by two signatories.

### **Plans for future periods**

The charity will continue to fundraise to provide equipment and resources that enhance the educational experience of Grey Court students and those who access the school facilities for wider community activities. Future commitments to the building of an additional science classroom and the improvement of the school site for sporting and recreational activities have been highlighted as items the trustees wish to support alongside their regular commitments moving forwards.

Unaudited Financial Statements for the Year Ended 30 August 2024

for

Grey Court Education Fund

Balance Sheet  
30 August 2024

	30.8.24	30.8.23
	£	£
<b>CURRENT ASSETS</b>	70,406	92,132
<b>CREDITORS</b>		
Amounts falling due within one year	-	(21,726)
<b>NET CURRENT ASSETS</b>	<u>70,406</u>	<u>70,406</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>70,406</u>	<u>70,406</u>
<b>RESERVES</b>	<u>70,406</u>	<u>70,406</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Grey Court Education Fund is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 07499941

**Registered office:** Grey Court School Ham Street  
Ham  
Richmond  
TW10 7HN

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 August 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on ..... and were signed on its behalf by:

.....  
C Rhodes - Director

Grey Court Education Fund

Contents of the Financial Statements  
for the Year Ended 30 August 2024

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# Accord.

Chartered Certified Accountants  
191-193 High Street  
Hampton Hill  
Middx TW12 1NL

T: 020 8977 4939  
E: [info@accordaccountants.co.uk](mailto:info@accordaccountants.co.uk)  
[www.accordaccountants.co.uk](http://www.accordaccountants.co.uk)

Grey Court Education Fund  
Grey Court School Ham Street  
Ham  
Richmond  
TW10 7HN

Our Ref: /GREEYCOURT/ER

15 May 2025

Dear Trustees,

Please find enclosed a copy of the examiner's report of the accounts for the year ending 31 August 2024.

Yours sincerely



**Accord Accountants**  
**Encs: Examiner's report of accounts**

## Independent examiner's report to the trustees of Grey Court Education Fund

I report to the trustees on my examination of the accounts of the Grey Court Education Fund (the Trust) for the year ended 31 August 2024.

### Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Name: Eleanor Rayner ACCA

Professional Body: Association of Chartered Certified Accountants

Address: 191-193 High Street, Hampton Hill, Middlesex. TW12 1NL

Date 15 May 2025

**GREY COURT EDUCATION FUND**

England & Wales - Charity number 1141466

---

# Accounts

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## **Grey Court Education Fund**

### **Trustees annual report for the year ended 31 August 2023**

The Board of Trustees present their annual report for the year ended 31 August 2023 under the Companies Act 2014 (updating the Companies Act 2006) and the Charities Act 2022 (updating the Charities Act 2011), together with unaudited financial statements for the year and confirm that the latter comply with the requirements of the Companies Act, the company's Memorandum & Articles of Association and the Charities SORP 2005

#### **Objectives and Activities**

The charity was established to advance the wider education of pupils at Grey Court School and within the local community by providing or assisting in the provision of educational, recreational and other charitable and enriching facilities that augment such facilities financed by the Department for Education.

The Education Fund primarily collects donations from parents, wider family and former pupils of Grey Court School, either as one off or regular donations to provide equipment and resources for the school and community groups that use the school facilities.

#### **Achievements and activities**

Grey Court Education Fund works together with the school and grant awarding bodies to address issues around wider educational enrichment, social mobility, breadth of opportunity, educational infrastructure and equipment.

Investing in IT continues to be a primary focus. The Grey Court Education Fund undertook its second year of a two-year programme to replace all the interactive whiteboards across main school classrooms with touch screen interactive TV monitors. In 2021-22, these were installed in maths and science classrooms, supported by the Parents' association. This year (2022-23), teaching screens were installed in a further 18 classrooms, predominantly in English and languages faculties, at a cost of nearly £54,000.

Commitments to existing enrichment projects continued, the most financially significant of which is the four-year pavilion capital expenditure commitment, for which the Grey Court Education Fund has pledged £35,000 per year outside of specific private donations of £250,000. A cumulative payment of accrued donations was therefore made in 2022-23 of £405,000, which included the appropriate GiftAid portion. One final tranche of £35,000 will be made in the 2023-24 financial year as the pavilion opens to students and the wider public.

Other plans to widen participation and alleviate barriers to education opportunity continue, including funding software for BTEC Level 3 programmes of £3,500, and continued funding of the school's "Big Read" project, which gifts a novel, chosen by current year 7 pupils, to all incoming pupils at age 11 for around £1,800.

One notable in-year capital expenditure item was made in support of the welfare of the school's youngest students. While the school's surroundings are bucolic, the majority of its outdoor space is

designated sports pitches, which limits general recreational space at break and lunch times. The resultant squeeze on suitable spaces, particularly for the youngest students was causing safety and welfare concerns. £15,000 was therefore spent reconfiguring an area adjacent to the main kitchen to fashion a quiet zone away from ball sports for the school's year 7 students.

### **Reserves Policy**

Donations to Grey Court Education Fund are at the discretion of the trustees. It was agreed that donations will be made on the basis of donations actually received

### **Risk Management**

The assets of the charity comprise a bank account. All payments must be signed by two signatories.

### **Plans for future periods**

The charity will continue to fundraise to provide equipment and resources that enhance the educational experience of Grey Court students and those who access the school facilities for wider community activities.

Unaudited Financial Statements for the Year Ended 30 August 2023

for

Grey Court Education Fund

Grey Court Education Fund (Registered number: 07499941)

Balance Sheet  
30 August 2023

	30.8.23	30.8.22
	£	£
<b>CURRENT ASSETS</b>	92,132	369,473
<b>CREDITORS</b>		
Amounts falling due within one year	(21,726)	(299,067)
<b>NET CURRENT ASSETS</b>	<u>70,406</u>	<u>70,406</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>70,406</u>	<u>70,406</u>
<b>RESERVES</b>	<u>70,406</u>	<u>70,406</u>

**NOTE TO THE FINANCIAL STATEMENTS**

1. **STATUTORY INFORMATION**

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**Registered office:** Grey Court School Ham Street  
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Richmond  
TW10 7HN

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The members have not required the company to obtain an audit of its financial statements for the year ended 30 August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on ..... and were signed on its behalf by:

.....  
C Rhodes - Director

Grey Court Education Fund

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for the Year Ended 30 August 2023

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Unaudited Financial Statements for the Year Ended 30 August 2023

for

Grey Court Education Fund

Grey Court Education Fund (Registered number: 07499941)

Balance Sheet  
30 August 2023

	30.8.23	30.8.22
	£	£
<b>CURRENT ASSETS</b>	92,132	369,473
<b>CREDITORS</b>		
Amounts falling due within one year	(21,726)	(299,067)
<b>NET CURRENT ASSETS</b>	<u>70,406</u>	<u>70,406</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>70,406</u>	<u>70,406</u>
<b>RESERVES</b>	<u>70,406</u>	<u>70,406</u>

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Grey Court Education Fund

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for the Year Ended 30 August 2023

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**GREY COURT EDUCATION FUND**

England & Wales - Charity number 1141466

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# Accounts

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## **Grey Court Education Fund**

### **Trustees annual report for the year ended 31 August 2022**

The Board of Trustees present their annual report for the year ended 31 August 2022 under the Companies Act 2006 and the Charities Act 2011, together with unaudited financial statements for the year and confirm that the latter comply with the requirements of the companies act 2006, the company's Memorandum & Articles of Association and the Charities SORP 2005

#### **Objectives and Activities**

The charity was established to advance the wider education of pupils at Grey Court School and within the local community by providing or assisting in the provision of educational, recreational and other charitable and enriching facilities that augment such facilities financed by the Department for Education.

The Education Fund primarily collects donations from parents, wider family and former pupils of Grey Court School either as one off or regular donations to provide equipment and resources for the school and community groups that use the school facilities.

#### **Achievements and activities**

Grey Court Education Fund works together with the school and grant awarding bodies to address issues around wider educational enrichment, social mobility, breadth of opportunity, educational infrastructure and equipment.

Investing in IT played a crucial role in Lockdown as Grey Court Education Fund trustees prioritised digital inclusion. Hundreds of Chromebooks were acquired, funded by the Education Fund, local charities and government inclusion schemes. Such ubiquity has highlighted the ongoing need to replenish the school supply of devices, and new cohorts of pupils who benefit from such devices in all lessons are now having their needs increasingly met.

The import of placing IT at the centre of the students' learning journey continued with classroom-based IT improvements. In February 2022, Grey Court Education Fund embarked on the first year of a two-year programme to introduce touch screen interactive TV monitors into every classroom. The initial roll-out was in maths and science funded in collaboration with the Parents' Association, as these rooms hosted the oldest technology. Trustees are maintaining their commitment to this project by funding screens in the remainder of main school classrooms during the 2022-23 academic year.

Other commitments to existing enrichment projects remained, not least towards the Grey Court sports pavilion. This project alleviates pressure on classrooms and facilitates appropriate facilities for outdoor sports. £35,000 of Education Fund monies was committed in the 2021-22, as part of a four-year commitment totalling £140,000. Additional private donations of £250,000 have been made to the Education Fund during the 2020-21 and 2021-22 financial years specifically towards this fundraising objective. Construction will be completed before the start of the September 2023 academic year. Trustees' final commitment of £35,000 will be made in the 2023-24 financial year.

Other plans to widen participation and alleviate barriers to education opportunity continue, including funding software for BTEC Level 3 programmes and continuing the Education Fund's support of the school's "Big Read" project, which gifts a novel, chosen by current year 7 pupils, to all incoming pupils at age 11.

### **Reserves Policy**

Donations to Grey Court Education Fund are at the discretion of the trustees. It was agreed that donations will be made on the basis of donations actually received

### **Risk Management**

The assets of the charity comprise a bank account. All payments must be signed by two signatories.

### **Plans for future periods**

The charity will continue to fundraise to provide equipment and resources that enhance the educational experience of Grey Court students and those who access the school facilities for wider community activities.

Unaudited Financial Statements for the Year Ended 30 August 2022

for

Grey Court Education Fund

Grey Court Education Fund

Income Statement  
for the Year Ended 30 August 2022

	30.8.22	30.8.21
	£	£
<b>TURNOVER</b>	-	-
Taxation	-	-
<b>SURPLUS</b>	- =====	- =====

Balance Sheet  
30 August 2022

	30.8.22	30.8.21
	£	£
<b>CURRENT ASSETS</b>	369,473	76,620
<b>CREDITORS</b>		
Amounts falling due within one year	(299,067)	(6,214)
<b>NET CURRENT ASSETS</b>	70,406	70,406
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	70,406	70,406
<b>RESERVES</b>	70,406	70,406

**NOTES TO THE FINANCIAL STATEMENTS**

1. **STATUTORY INFORMATION**

Grey Court Education Fund is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 07499941

**Registered office:** Grey Court School Ham Street  
Ham  
Richmond  
TW10 7HN

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 August 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 20 February 2023 and were signed on its behalf by:

C Rhodes - Director

Grey Court Education Fund

Detailed Income and Expenditure Account  
for the Year Ended 30 August 2022

	30.8.22		30.8.21	
	£	£	£	£
<b>Income</b>		-		-
		_____		_____
<b>NET SURPLUS</b>		-		-
		=====		=====

Grey Court Education Fund

Detailed Balance Sheet  
for the Year Ended 30 August 2022

	30.8.22	30.8.21
	£	£
<b>CURRENT ASSETS</b>		
Other debtors	-	21,480
Bank account no. 1	369,473	55,140
	<u>369,473</u>	<u>76,620</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Other creditors	(288,512)	-
Accrued expenses	(10,555)	(6,214)
	<u>(299,067)</u>	<u>(6,214)</u>
<b>NET CURRENT ASSETS</b>	<u>70,406</u>	<u>70,406</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>70,406</u>	<u>70,406</u>
<b>NET ASSETS</b>	<u><u>70,406</u></u>	<u><u>70,406</u></u>
<b>RESERVES</b>		
Income and expenditure account	<u><u>70,406</u></u>	<u><u>70,406</u></u>

This page does not form part of the statutory financial statements

Grey Court Education Fund

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for the Year Ended 30 August 2022

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## Independent examiner's report to the trustees of Grey Court Education Fund

I report to the trustees on my examination of the accounts of the Grey Court Education Fund (the Trust) for the year ended 31 August 2022.

### Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Name: Elenor Rayner ACCA

Professional Body: Association of Chartered Certified Accountants

Address: 191-193 High Street, Hampton Hill, Middlesex. TW12 1NL

Date 26 May 2023

**GREY COURT EDUCATION FUND**

England & Wales - Charity number 1141466

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# Accounts

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## **Grey Court Education Fund**

### **Trustees annual report for the year ended 31 August 2021**

The Board of Trustees present their annual report for the year ended 31 August 2021 under the companies act 2006 and the charities act 2011, together with unaudited financial statements for the year and confirm that the latter comply with the requirements of the companies act 2006, the company's Memorandum & Articles of Association and the Charities SORP 2005

#### **Objectives and Activities**

The charity was established to advance the wider education of pupils at Grey Court School and within the local community by providing or assisting in the provision of educational, recreational and other charitable and enriching facilities that augment such facilities financed by the Department for Education.

#### **Achievements and activities**

The Education Fund primarily collects donations from parents, wider family and former pupils of Grey Court School either as one off or regular donations to provide equipment and resources for the school and community groups that use the school facilities.

Grey Court Education Fund works together with the school and grant awarding bodies to address issues around infrastructure, equipment and wider educational enrichment. To date, this has included a complete renovation of the hard courts; new IT equipment throughout the learning support department; the introduction of a Google Drive classroom system; a dining room extension; sports hall and changing room refurbishment and a total renovation of the school library and food tech suites.

In the financial year 2020-21, work was undertaken to transform two toilet blocks, within maths and languages wings respectively, into tutorial-sized classrooms. Work to renovate and landscape the year 11 outside zone was undertaken. Funding helped to finish the new bike rack area, including a bench surround was also completed. This work reflected the pressures placed on the school infrastructure by the measures introduced to reduce COVID transmission, including an increased number of pupils travelling to school by bicycle and each year group having their break and lunch times outdoors in specific zoned areas of the school grounds.

Plans were drawn up by Grey Court to try and alleviate class sizes and rooming pressure by building a pavilion. Grey Court Education Fund trustees agreed to support this project over four years by providing £35,000 per year during that time. This represents 10 percent of the anticipated build cost.

#### **Reserves Policy**

Donations to Grey Court Education Fund are at the discretion of the trustees. It was agreed that donations will be made on the basis of donations actually received

#### **Risk Management**

The assets of the charity comprise a bank account. All payments must be signed by two signatories.

**Plans for future periods**

The charity will continue to fundraise to provide equipment and resources that enhance the educational experience of Grey Court students and those who access the school facilities for wider community activities.

Unaudited Financial Statements for the Year Ended 30 August 2021

for

Grey Court Education Fund

Balance Sheet  
30 August 2021

	30.8.21	30.8.20
	£	£
<b>CURRENT ASSETS</b>	76,620	76,095
<b>CREDITORS</b>		
Amounts falling due within one year	(6,214)	(5,689)
<b>NET CURRENT ASSETS</b>	<u>70,406</u>	<u>70,406</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>70,406</u>	<u>70,406</u>
<b>RESERVES</b>	<u>70,406</u>	<u>70,406</u>

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Ham  
Richmond  
TW10 7HN

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

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The members have not required the company to obtain an audit of its financial statements for the year ended 30 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 4 April 2022 and were signed on its behalf by:

C Rhodes - Director

Grey Court Education Fund

Contents of the Financial Statements  
for the Year Ended 30 August 2021

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## Independent examiner's report to the trustees of Grey Court Education Fund

I report to the trustees on my examination of the accounts of the Grey Court Education Fund (the Trust) for the year ended 31 August 2021.

### Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Name: Charles A Milner FCCA

Professional Body: Association of Chartered Certified Accountants

Address: 191-193 High Street, Hampton Hill, Middlesex. TW12 1NL

Date 19 May 2022

**GREY COURT EDUCATION FUND**

England & Wales - Charity number 1141466

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# Accounts

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# Grey Court Education Fund Trustees' Annual Report

1 September 2019 - 31 August 2020

## Objectives and Activities

The Grey Court Education Fund was set up in 2011 as a charity (1141466 ) and a company (07499941) limited by guarantee “to advance the education of pupils of Grey Court School by providing educational, recreational and other charitable facilities in augmentation of such facilities financed by the local education authority or the Department for Education”. The Fund works alongside the Parents Association charity (296593) for the benefit of the Grey Court school community.

### **Main activities during the year**

Starting in 2018-19 Fund Trustees decided in 2018-19 to support the school's IT provision by purchasing a number of Chromebooks, helping to fund the costs associated with the transition to a “Google Chrome” school, and the security and charging capacity needed to help maintain this provision. Further funding was committed in February 2020 and another 30 chromebooks, licenses and a LocknCharge facility were added to the school's stock.

This proved to be a timely purchase when the government implemented the COVID-19 national lockdown in March 2020. Grey Court was able to lend Chromebooks from stock out to students who would otherwise have been digitally excluded in key exam years. This played an important role in ensuring as many students as possible could access their education at a critical time for these young people.

During the year the Fund supported the purchase of a further 60 Chromebooks, licenses and charging facilities, with the help of match funding from the Richmond Parish Lands charity. The aim of this order is to ensure that all students in non-exam years who do not have a computer on which to study at home will be able to borrow a school device.

Following the national lockdown, schools faced extraordinary expenditure items in their preparation to re-open. The need for year group “bubbles”, each with its own facilities, entrance, exit and breakout areas for before school and lunchtimes, meant a review of the entire school infrastructure.

There were insufficient toilet facilities to enable each year group to be able to operate as a bubble; the library was tired and the layout of the school's food technology suite was inappropriate for practical lesson teaching.

The decision was taken to upgrade two existing toilet blocks (one in each wing of the main school) to modern unisex facilities such that each could support a year group. Food technology was completely refurbished and the library had new flooring, lighting, furniture and bookshelves. Trustees agreed to fund up to £120,000 in refurbishments (approximately 50% of the required total), all of which would remain relevant to the school post-COVID-19..

By September 2020, it was clear that only £100,000 of the £120,000 agreed had been spent on the improvements. Trustees agreed that the remainder could be spent converting another identified and dis-used area within the main school into a small classroom that could be used immediately as a teaching preparation resource of a size that could keep staff socially distanced during the ongoing COVID restrictions. Once social distance regulations are lifted, this will be converted, as planned, into an additional small classroom.

Finally, a raft of school furniture in excellent condition was acquired from the former site of Richmond upon Thames college to replace broken and damaged school stock. This cost £10,000.

## Plans for the future

A primary concern for the next five to ten years is in facilities and capacity to meet growing demand and concentration of activity on limited spaces within Grey Court School. Increased pressure is already felt on sports facilities, technical classrooms, general classrooms, wider school infrastructure and access. In addition, the Education Fund is mindful of the additional community need for appropriate spaces that the Ham Close redevelopment will pose. Trustees' plans are to invest judiciously to balance the needs for wider educational enhancement of Grey Court students while ensuring those enhancements also meet community needs.

Education Fund investment will therefore be informed by the Grey Court School ten-year development plan alongside local authority's strategic analysis of community facility need.

## Financial review

The new academic year started with a concerted campaign to boost the number of new regular contributors to the Grey Court Education Fund.

The previous year (2018-19) saw a decline in year-on-year contributions of around 15%, with total contributions for the year across all streams of £50,542. The aim was therefore to impress upon parents of new joiners to Grey Court how much of a difference the Fund can make to the ability of the school to meet pupils' wider needs.

A proactive approach was taken at all year group curriculum evenings to encourage those parents in a position to contribute to do so.

The target was to boost numbers of parents donating regularly to at least 10% of the student body in each year group which would equal funds received averaging around £5,000 per month. This would enable the Fund to have greater certainty of income in order to commit to capital projects and other school enhancements.

The net result was an increase in the number of parents donating from approximately 8% of the student body to around 12% of the student body. Aside from extraordinary contributions, the monthly average donations totalled £5,000.

The majority of new contributions came on stream in the first term of the academic year, enabling trustees to see a clear pattern in monthly income emerging, at a time when school budgets were squeezed and there were many potential demands upon those accumulated funds.

Funds net of extraordinary one-off donations totalled £60,000, an increase of 17% on the previous financial year. In addition, more than £32,000 was donated via the donor tree to support the school's ambitions in particular areas, such as library and food technology.

Prior to these in-year contributions, accumulated capital at the start of the 2019-20 financial year stood at £87,919.

Some items, supported by the Fund, are ongoing commitments. Examples are the school's recycling facilities and a proportion of the director of development's salary.

While the majority of funds raised by the Education Fund (c. 80%) are unrestricted, a portion in each year is restricted funding. In the 2019-20 financial year, c.£2,000 was raised specifically for library renovations and a further £15,000 was donated on the understanding that it would help enable this project to be completed. Work on this project was undertaken in July and August 2020.

## Structure

The Grey Court Education Fund was set up in 2011 as a charity (1141466 ) and a company (07499941) limited by guarantee "to advance the education of pupils of Grey Court School by providing educational, recreational and other charitable facilities in augmentation of such facilities financed by the local education authority or the Department for Education".

All trustees of the charity are also directors of the company.

## Governance and management

In a review of governance and management Trustees took the decision to make changes to the board membership and management structure to increase the separation between trustees and school staff, and to broaden the range of community involvement. During June and July a number of school governors and parents who have been involved in fundraising for Grey Court and for the Fund were approached. There are three additional trustees whose terms of office will start in September 2020. All three are parents of students at the school, and are currently involved in the wider school community.

Helen Shore, Louise Thomas and Andree Frieze were appointed as trustees (and also as directors of the Grey Court Education Fund company) on 16 September 2020.

The governance review also concluded that Chris Rhodes, headteacher of Grey Court School, was sufficient representation from the school; and so Victoria Price and Madeline Thomas resigned as directors of the Grey Court Education Fund company and charity trustees on 16 September 2020. Trustees would like to thank Ms Price and Ms Thomas for their contributions to the running of the Fund during their tenure.

Frank Kitson remains a director of the Grey Court Education Fund company and charity trustee. He is a past parent and governor, but is otherwise independent of the school being neither a member of staff nor a current parent.

Chris Rhodes, remains a director of the Grey Court Education Fund company and charity trustee. He is the headteacher of Grey Court School.

The management of the Fund's activities is undertaken by Chris Rhodes, the headteacher, and Madeline Thomas, the school's director of development (whose work is part funded by the Fund).

### LIST OF TRUSTEES

The trustees for the 2019-20 accounting period are as follows:

Francis Kitson  
Christopher Rhodes  
Victoria Price  
Madeline Thomas

ACCOUNTS HERE

**GREY COURT EDUCATION FUND  
MICRO-ENTITY ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**GREY COURT EDUCATION FUND  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

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**GREY COURT EDUCATION FUND  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2020**

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**Directors**

Christopher Rhodes  
Anthony Francis Cloudsley Kitson  
Victoria Rosanne Price  
Madelaine Thomas

**Company Number**

07499941 (England and Wales)

**Registered Office**

Grey Court School  
Ham Street, Ham  
Richmond  
TW10 7HN

**GREY COURT EDUCATION FUND  
STATEMENT OF FINANCIAL POSITION  
AS AT 31 AUGUST 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Current assets	76,095	111,620
Creditors: amounts falling due within one year	(5,689)	(23,701)
<b>Net current assets</b>	70,406	87,919
<b>Total assets less current liabilities</b>	70,406	87,919
<b>Net assets</b>	70,406	87,919
<b>Capital and reserves</b>	70,406	87,919

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Grey Court Education Fund is a private company, limited by guarantee, registered in England and Wales, registration number 07499941. The registered office is Grey Court School, Ham Street, Ham, Richmond, TW10 7HN.

**2 Guarantees and other financial commitments**

Company is limited by guarantee and consequently does not have share capital

**3 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 17 November 2020

Christopher Rhodes  
Director

Company Registration No. 07499941

## **Independent examiner's report to the trustees of Grey Court Education Fund**

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### **Responsibilities and basis of report**

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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: 

Name: Charles A Milner FCCA

Professional Body: Association of Chartered Certified Accountants

Address: 191-193 High Street, Hampton Hill, Middlesex. TW12 1NL

Date 17 June 2021