

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

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 (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 August 2021.

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

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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