

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

England & Wales · Charity number 1155646

Details

Other names	SLGGS FUND
Status	Registered
Legal form	Other
Registered	2014-02-05
Register	View on the Charity Commission register

Contact

Address Simon Langton Girls School
Old Dover Road
Canterbury
CT1 3EW

Phone 01227 463711

Email finance@langton.kent.sch.uk

Website www.langton.kent.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS AT SIMON LANGTON GIRLS GRAMMAR SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES (NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY) FOR EDUCATION AT THE SCHOOL.

Activities: To raise funds to help and assist the students of Simon Langton Girls Grammar School in Canterbury, Kent. Fundraising by students of Simon Langton Girls Grammar School to support other charitable organisations.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£112,939	£127,337	-	-
2024-03-31	£138,715	£131,091	-	-
2023-03-31	£104,210	£93,459	-	-
2022-03-31	£110,446	£74,292	-	-
2021-03-31	£136,988	£63,627	-	-

Trustees

Name	Role	Appointed
Ashley Austin Kimble		2019-03-20
Georgina Anne Glover		2025-05-22
Paul Pollard		2021-04-01

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

England & Wales - Charity number 1155646

Accounts

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

(Registered Charity No. 1155646)

INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

YEAR ENDED 31 MARCH 2025

CONTENTS

	<u>Page</u>
Trustees Report	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4-9

Charity registration number: 1155646

Charity name: SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

Registered address: Simon Langton Girls Grammar School, Old Dover Road, Canterbury CT1 3EW

Trustees' Annual Report for Financial year ending 31st March 2025

Fundraising Activities

The school is extremely fortunate to receive regular voluntary parental donations, which for the financial year 2024/25 totalled £16,942, this includes a very generous donation of £10,000 specifically for use by the music department. Voluntary donations are also received from sixth form parents for the benefit of sixth form activities and for the financial year 2024/25 totalled £2,940. Gift Aid can be claimed on a significant number of these donations.

The music department organised several music concerts throughout the year which raised a total of £5320.96 (before costs) for the benefit of music activities within the school. They also held a fundraising campaign for "The Friends of Simon Langton Girls Grammar School Music Department" via JustGiving which has raised £4129.76 to date and in addition to this received a donation of £300 from The Rotary Club.

During the year, the school received donations of £4742.45 (plus an additional donation of £2000 via the JustGiving campaign for the music department) from the Langton Family Association (LFA), who fundraise on behalf of the school.

In addition to fundraising for the school, other fundraising activities for various charities were held. Each year the students nominate several charities to raise money for. Money is raised through non-uniform days, bake sales and fayres. For the academic year from Sept 2023 to July 2024 the nominated charities were Catching Lives, Kent Refugee Action Network, National Autistic Society, Black Minds Matter and Albert Kennedy Trust. For the academic year from Sept 2024 to Jul 2025 the nominated charities are Catching Lives, Cancer Research, Childline, WaterAid, Save the Children and Dogs Trust. In particular, the annual sponsored walk held in September 2024 raised £11,546.53 of which 50% went to the school and 50% to the other charities for 2024/25. During the financial year money was also raised for Macmillan, Taylor Made Dreams, Porchlight, Foodbank and Demelza House.

Summary of Spending on School Activities

Among other things, funds were spent on the following activities during the year:

Awards evenings	Hardship contributions
Enrichment trips	Minibus running costs
Young Carers Trip	Prizes & rewards
Self Defence Workshop	Sports affiliation fees & competition entries
Maths Challenges	Music activities
Team Building Days	Sixth form activities
Language enrichment activities	

Financial Summary

General Income for the year was £112,939.24, and expenditure was £127,337.00. The balance of the fund at 31st March 2025 was £256,837.19.

Charity registration number: 1155646

Charity name: SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

Registered address: Simon Langton Girls Grammar School, Old Dover Road, Canterbury CT1 3EW

Trustees' Annual Report for Financial year ending 31st March 2025

Financial Summary (Cont'd)

The balance includes money from two large legacies which are held within the fund and the year-end value of these is as follows:

G Thorpe Estate	£90,714.00
Edmondson Noakes Legacy	£78,895.60

There are also funds to the value of £36,349.46 which are reserved for specific activities.

Structure, Governance & Management

The charity is governed by its constitution adopted on 10th October 2013 and Trustees are appointed by the Governing body of Simon Langton Grammar School for Girls.

Charity Objectives

To advance the education of pupils at Simon Langton Girls Grammar School by providing and assisting in the provision of facilities (not required to be provided by the local education authority) for education at the school.

Trustees during the financial year ending 31st March 2025:

Mr Ashley Kimble	(Governor)	
Mr Michael Albury	(Chair of Governors)	To 31 st December 2024
Mr Paul Pollard	(Headteacher)	

Other Authorised Officers:

Mr Robert Green	(Deputy Headteacher)
Mrs Kate Hawkins	(Treasurer)
Miss Mandy Nguyen	(Finance Officer)

Signed on behalf of the Charity's Trustees

Signature: 

Full Name: ASHLEY KIMBLE

Position: TRUSTEE

Date: 27.6.25

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND
FOR THE YEAR ENDED 31 MARCH 2025**

I report on the accounts of Simon Langton Girls Grammar School Voluntary Fund for the year ended 31 March 2025 which comprise the summary of accounts statement.

Respective responsibilities of trustees and examiner

The schools governing body is responsible for the preparation of the accounts. The governing body consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I have 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.



61 London Road
Maidstone
Kent
ME16 8TX

J A Griggs FCA
LEVICKS
Chartered Accountants & Business Advisers

21 July 2025

Simon Langton Girls' Grammar School Voluntary Fund

Summary of Accounts Statement

For the year ended: 31st March 2025

Receipts		Payments	
	£		£
<u>SECTION 1</u>			
<u>Activities</u>		<u>Activities</u>	
6th Form Fund	2,940.00	6th Form Fund	5,038.28
Affiliation Fees	0.00	Affiliation Fees	0.00
Alumni	0.00	Alumni	0.00
Audit & Other Fees		Audit & Other Fees	
Book Deposit Yr 12 & 13	8,409.78	Book Deposit Yr 12 & 13	5,931.01
Charity	6,306.10	Charity	5,575.47
Competitions	0.00	Competitions	300.00
Contra		Contra	
Enrichment	0.00	Enrichment	0.00
Focus Days	0.00	Focus Days	0.00
Front of House	0.00	Front of House	0.00
G Thorpe Estate	0.00	G Thorpe Estate	0.00
General Fund	6,221.73	General Fund	7,734.07
Gift Aid	0.00	Gift Aid	0.00
Hardship	0.00	Hardship	2,962.83
Interest / Bank Charges		Interest / Bank Charges	
Legacies		Legacies	
LAMDA Club	6,987.50	LAMDA Club	7,666.06
LAMDA Exam Fees	4,303.00	LAMDA Exam Fees	5,749.00
Language Courses (Langton Language Centre)	1,237.50	Language Courses (Langton Language Centre)	3,129.38
Minibus	0.00	Minibus	1,498.24
Music Concert	19,750.72	Music Concert	13,452.50
Online Donations	462.57	Online Donations	0.00
Orchard Fund	0.00	Orchard Fund	445.01
Parental Donations	6,942.00	Parental Donations	0.00

Simon Langton Girls' Grammar School Voluntary Fund

Summary of Accounts Statement (Cont'd)

For the year ended: 31st March 2025

Receipts		Payments	
...Continued from Page 4			
ParentPay Fees		ParentPay Fees	
Prizes	0.00	Prizes	1,580.75
Productions	298.00	Productions	740.08
Rewards	0.00	Rewards	0.00
Sports	0.00	Sports	135.00
Staff Contributions	1,088.74	Staff Contributions	1,088.74
Student Planners & Newspapers	0.00	Student Planners & Newspapers	0.00
Trip Subsidies	0.00	Trip Subsidies	4,469.48
Written Back Unpresented Cheques (Prior Year)	0.00	Written Back Unpresented Cheques (Prior Year)	0.00
6th Form Prom	0.00	6th Form Prom	0.00
MFL Revision Guides	581.00	MFL Revision Guides	637.00
Edmondson Noakes Legacy	0.00	Edmondson Noakes Legacy	0.00
3G Pitch	0.00	3G Pitch	0.00
ArtsFest	2,479.23	ArtsFest	1,659.55
TEFL	5,795.00	TEFL	7,215.00
Biology Review Magazine	435.00	Biology Review Magazine	435.00
Calculators	1,316.65	Calculators	1,074.90
Sponsored Walk	11,605.25	Sponsored Walk	58.72
Staff Xmas Party	1,844.20	Staff Xmas Party	1,906.20
International Day	0.00	International Day	939.08
Maths Revision Guides	1,885.75	Maths Revision Guides	1,830.61
GCSE Art Kit	739.83	GCSE Art Kit	739.83
Geography Review	295.00	Geography Review	295.00
Arabic	0.00	Arabic	12,498.32
Japanese	3,056.00	Japanese	2,724.47
Year 13 Prom 2023	0.00	Year 13 Prom 2023	0.00
Biojoyversity Fundraising	0.00	Biojoyversity Fundraising	0.00
Endowment	0.00	Endowment	2,175.00

Simon Langton Girls' Grammar School Voluntary Fund

Summary of Accounts Statement (Cont'd)

For the year ended: 31st March 2025

Receipts		Payments	
...Continued from page 5			
Library	0.00	Library	0.00
Young Reporter	225.00	Young Reporter	225.00
Year 13 Prom 2024	5,130.00	Year 13 Prom 2024	4,630.95
Year 12 Christmas Cracker 2023	0.00	Year 12 Christmas Cracker 2023	0.00
Mandarin	768.00	Mandarin	393.51
Bugsy Malone June 2024	2,185.00	Bugsy Malone June 2024	1,323.19
Year 12 Christmas Party 2024	3,045.00	Year 12 Christmas Party 2024	3,020.50
Year 13 Prom 2025	0.00	Year 13 Prom 2025	500.00
Les Miserable March 2025	971.00	Les Miserable March 2025	9,179.74
Arts Award	630.00	Arts Award	0.00
<u>Other Receipts</u>		<u>Other / School Expenses</u>	-
Contra	3,882.25	Contra	4,127.08
Legacies	1,111.54	ParentPay Fees	1,132.45
		Bank Charges	0.00
<u>Interest on Current A/C</u>	10.90	<u>Examination Fee</u>	1,120.00
<u>Total Cash Book Receipts</u>	112,939.24	<u>Total Cash Book Payments</u>	127,337.00

Simon Langton Girls' Grammar School Voluntary Fund

Summary of Accounts Statement (Cont'd)

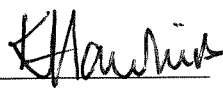

For the year ended: 31st March 2025

Receipts (Cont'd)		Payments (Cont'd)	
...Continued from Page 6			
	£		£
<u>Interest on Deposit A/C / Investments</u>	-	<u>Petty Cash</u>	-
<u>Total Receipts</u>	112,939.24	<u>Total Payments</u>	127,337.00
<u>Excess of Payments Over Receipts</u>	14,397.76	<u>Excess of Receipts Over Payments</u>	
-carried down		-carried down	
	127,337.00		127,337.00
<u>Section 2</u>			
<u>Excess of Receipts Over Payments</u>		<u>Excess of Payments Over Receipts</u>	
-brought down	-	-brought down	14,397.76
<u>Balance b/fwd at 01/04/2024</u>		<u>Balance c/fwd at 31/03/2025</u>	
Petty Cash Balance at year end	100.00	Petty Cash Balance at year end	100.00
Cash book Bal for current A/C at year end	271,234.95	Cash book Bal for current A/C at year end	256,837.19
	271,334.95		271,334.95

Simon Langton Girls' Grammar School Voluntary Fund

Summary of Accounts Statement (Cont'd)

For the year ended: 31st March 2025

Receipts		Payments	
...Continued from Page 7			
Section 3			
1. Amount Owing to the Fund at year end		2. Amount owed by the Fund at year end	
ParentPay	358.28	Unpresented Cheque Number 005379	738.39
Japan Foundation	3,056.00	Unpresented Cheque Number 005383	240.26
		Unpresented Cheque Number 005384	738.39
		Unpresented Cheque Number 005385	38.50
		Music Theatre International	3,049.80
		E Wall	168.40
		Simon Langton Girls - Main School A/C	9,835.52
		Simon Langton Girls - Trips A/C	24.83
3. Amount received in advance for a committed expense (give details)	-	4. Valuation at cost price of stock in Hand at year end	-
		(give details and specify - tuck, uniform etc)	
Section 4			
We certify that to the best of our knowledge, the accounts shown above are correct.			
Finance Officer		Headteacher	
Date	26/6/25	Date	26/6/25.

Simon Langton Girls' Grammar School Voluntary Fund

Summary of Accounts Statement (Cont'd)

For the year ended: 31st March 2025

SECTION 5

AUDIT CERTIFICATE

(See KCC's Voluntary Fund Guidance, Section 4 - Audit of Voluntary funds obtainable from Headteachers)

We have audited the accounts of the above Fund in accordance with KCC's Voluntary Fund Guidance, Section 4. In my/our opinion there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs as at 31st March 2025 and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor

Date

Financial
Qualification/Experience

SECTION 6

I confirm that I am familiar with the contents of the KCC Education-School Voluntary Funds Guidance and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors



Date

27/6/25

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

England & Wales - Charity number 1155646

Accounts

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

(Registered Charity No. 1155646)

INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

CONTENTS

	<u>Page</u>
Trustees Report	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4-7

Charity registration number: 1155646

Charity name: SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

Registered address: Simon Langton Girls Grammar School, Old Dover Road, Canterbury CT1 3EW

Trustees' Annual Report for Financial year ending 31st March 2024

Fundraising Activities

The school is extremely fortunate to receive regular voluntary parental donations, which for the financial year 2023/24 totalled £13,648.60. This included a very generous individual donation of £5,000 towards a new piano for the music department. Voluntary donations are also received from sixth form parents for the benefit of sixth form activities and for the financial year 2023/24 totalled £2,520. Gift Aid can be claimed on a significant number of these donations.

The music department organised several music concerts throughout the year which raised a total of £6,249.18 (before costs) for the benefit of music activities within the school.

During the year, the school received donations of £10,360.19 from the Langton Family Association (LFA), who fundraise on behalf of the school.

In addition to fundraising for the school, other fundraising activities for various charities were held. This year money was raised for Macmillan, Catching Lives, Children in Need, Red Cross, Black Minds Matter, Kent Refugee Action Network, Music for Change, National Autistic Society and AKT-LBGQT. In particular, the annual sponsored walk raised £10,056.21 of which 50% went to the school and 50% to other charities.

Summary of Spending on School Activities

Among other things, funds were spent on the following activities during the year:

Awards evenings	Minibus running costs
Enrichment trips	Prizes & rewards
Football goals	Sports affiliation fees & competition entries
Grand piano	Music activities
Language enrichment activities	Sixth form activities
Hardship contributions	

Financial Summary

General Income for the year was £138,715.22, and expenditure was £131,090.98. The balance of the fund at 31st March 2024 was £271,334.95.

The balance includes money from two large legacies which are held within the fund and the year-end value of these is as follows:

G Thorpe Estate	£90,714.00
Edmondson Noakes Legacy	£78,895.60

There are also funds to the value of £48,041.14 which are reserved for specific activities.

Structure, Governance & Management

The charity is governed by its constitution adopted on 10th October 2013 and Trustees are appointed by the Governing body of Simon Langton Grammar School for Girls.

Charity Objectives

To advance the education of pupils at Simon Langton Girls Grammar School by providing and assisting in the provision of facilities (not required to be provided by the local education authority) for education at the school.

Charity registration number: 1155646

Charity name: SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

Registered address: Simon Langton Girls Grammar School, Old Dover Road, Canterbury CT1 3EW

Trustees' Annual Report for Financial year ending 31st March 2024 (Cont'd)

Trustees as at 31st March 2024:

Mr Ashley Kimble (Governor)
Mr Michael Albury (Chair of Governors)
Mr Paul Pollard (Headteacher)

Other Authorised Officers:

Mr Robert Green (Deputy Headteacher)
Mrs Kate Hawkins (Treasurer)
Miss Mandy Nguyen (Finance Officer)

Signed on behalf of the Charity's Trustees

Signature: *M. P. Albury*

Full Name: M. P. ALBURY

Position: CHAIR OF GOVERNORS.

Date: 16/7/24

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND
FOR THE YEAR ENDED 31 MARCH 2024**

I report on the accounts of Simon Langton Girls Grammar School Voluntary Fund for the year ended 31 March 2024 which comprise the summary of accounts statement.

Respective responsibilities of trustees and examiner

The schools governing body is responsible for the preparation of the accounts. The governing body consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I have 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.



J A GRIGGS FCA

LEVICKS

Chartered Accountants and Business Advisers

61 London Road

Maidstone

Kent

ME16 8TX

3 September 2024

Simon Langton Girls' Grammar School Voluntary Fund

Summary of Accounts Statement

For the year ended : 31st March 2024

Receipts		Payments	
SECTION 1	£		£
Activities		Activities	
6th Form Fund	2,520.00	6th Form Fund	4,219.12
Book Deposit Yr 12 & 13	8,125.00	Book Deposit Yr 12 & 13	7,800.00
Charity	6,986.20	Charity	8,119.98
Competitions	171.35	Competitions	906.73
General Fund	11,038.73	General Fund	17,104.90
Hardship	-178.00	Hardship	1,695.64
LAMDA Club	7,470.00	LAMDA Club	4,410.00
LAMDA Exam Fees	5,552.00	LAMDA Exam Fees	4,127.00
Language Courses (Langton Language Centre)	1,648.50	Language Courses (Langton Language Centre)	2,111.94
MFL Extra	-14.55	MFL Extra	61.19
Minibus	0.00	Minibus	1,858.78
Music Concert	6,249.18	Music Concert	8,132.53
Online Donations	355.57	Online Donations	0.00
Parental Donations	13,668.60	Parental Donations	20.00
Prizes	0.00	Prizes	510.00
Productions	707.00	Productions	0.00
Rewards	0.00	Rewards	1,272.11
Staff Contributions	510.87	Staff Contributions	504.25
Trip Subsidies	0.00	Trip Subsidies	602.13
6th Form Prom	0.00	6th Form Prom	20.00
New Build Fundraising Campaign	0.00	New Build Fundraising Campaign	1,537.50
MFL Revision Guides	1,136.83	MFL Revision Guides	1,120.69
ArtsFest	1,883.63	ArtsFest	2,411.58
TEFL	1,440.00	TEFL	2,200.00
Biology Review Magazine	315.00	Biology Review Magazine	285.00
Calculators	405.65	Calculators	405.63
Sponsored Walk	10,082.90	Sponsored Walk	11,120.82
Staff Xmas Party	1,352.00	Staff Xmas Party	1,080.00
International Day	0.00	International Day	806.56
Maths Revision Guides	2,042.36	Maths Revision Guides	2,035.30
GCSE Art Kit	963.48	GCSE Art Kit	963.48
Geography Review	290.00	Geography Review	309.10
PaperBirds Theatre Drama Workshops	4.00	PaperBirds Theatre Drama Workshops	0.00
Arabic	14,069.31	Arabic	3,853.04
Japanese	3,290.00	Japanese	3,153.00
Year 13 Prom 2023	5,250.00	Year 13 Prom 2023	5,386.99

Simon Langton Girls' Grammar School Voluntary Fund

Summary of Accounts Statement (Cont'd)

For the year ended : 31st March 2024

Receipts (Cont'd)		Payments (Cont'd)	
...Continued from Page 4			
Little Shop of Horrors Production	712.50	Little Shop of Horrors Production	2,847.62
Ukrainian	4,455.13	Ukrainian	3,430.13
Biojoyversity Fundraising	0.00	Biojoyversity Fundraising	4,800.00
Endowment	10,445.00	Endowment	1,375.00
Library	202.67	Library	0.00
Young Reporter	150.00	Young Reporter	150.00
Year 13 Prom 2024	0.00	Year 13 Prom 2024	500.00
Year 12 Christmas Cracker	5,697.00	Year 12 Christmas Cracker	5,637.40
Mandarin	1,188.00	Mandarin	1,377.00
Joseph	2,909.78	Joseph	3,237.00
Dial One for Revenge	119.88	Dial One for Revenge	119.88
<u>Other Receipts</u>		<u>Other / School Expenses</u>	-
Contra	5,471.39	Contra	5,225.97
Legacies	0.00	ParentPay Fees	1,185.99
<u>Interest on Current A/C</u>	28.26	<u>Audit Fee</u>	1,060.00
<u>Total Cash Book Receipts</u>	138,715.22	<u>Total Cash Book Payments</u>	131,090.98

Simon Langton Girls' Grammar School Voluntary Fund

Summary of Accounts Statement (Cont'd)

For the year ended : 31st March 2024

Receipts (Cont'd)		Payments (Cont'd)	
	£		£
<u>Interest on Deposit A/C / Investments</u>	-	<u>Petty Cash</u>	-
<u>Total Receipts</u>	138,715.22	<u>Total Payments</u>	131,090.98
<u>Excess of Payments</u>		<u>Excess of Receipts</u>	7,624.24
<u>Over Receipts</u>		<u>Over Payments</u>	
-carried down		-carried down	
	138,715.22		138,715.22
<u>Section 2</u>			
<u>Excess of Receipts</u>		<u>Excess of Payments</u>	
<u>Over Payments</u>	7,624.24	<u>Over Receipts</u>	-
-brought down		-brought down	
<u>Balance b/fwd at 01/04/2023</u>		<u>Balance c/fwd at 31/03/2024</u>	
Petty Cash Balance at year end	100.00	Petty Cash Balance at year end	100.00
Cash book Bal for current A/C at year end	263,610.71	Cash book Bal for current A/C at year end	271,234.95
	271,334.95		271,334.95
<u>Section 3</u>			
1. Amount Owing to the Fund at year end		2. Amount owed by the Fund at year end	
ParentPay	488.43	Unpresented Cheque Number 005358	714.02
ParentPay	9.85	Unpresented Cheque Number 005361	625.05
Pay-in	362.86	Unpresented Cheque Number 005362	1,851.45
		Unpresented Cheque Number 005363	354.05
		Unpresented Cheque Number 005364	625.04
		Unpresented Cheque Number 005365	152.01
		Unpresented Cheque Number 005366	172.77
		Unpresented Cheque Number 005368	408.68
3. Amount received in advance for a committed expense (give details)	-	4. Valuation at cost price of stock in Hand at year end (give details and specify - tuck, uniform etc)	-

Simon Langton Girls' Grammar School Voluntary Fund

Summary of Accounts Statement (Cont'd)

For the year ended : 31st March 2024

Section 4

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

Finance Manager

K. Hawkins

Headteacher

P. B. W.

Date

8/7/2024

Date

*16/07/24*SECTION 5AUDIT CERTIFICATE

(See KCC's Voluntary Fund Guidance, Section 4 - Audit of Voluntary funds obtainable from Headteachers)

We have audited the accounts of the above Fund in accordance with KCC's Voluntary Fund Guidance, Section 4. In my/our opinion there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs as at 31st March 2024 and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor

Date

Financial Qualification/Experience

SECTION 6

I confirm that I am familiar with the contents of the KCC Education-School Voluntary Funds Guidance and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

M. P. O'Connell

Chairman of Governors

Date

23/July 2024

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

England & Wales - Charity number 1155646

Accounts

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

(Registered Charity No. 1155646)

INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

CONTENTS

	<u>Page</u>
Trustees Report	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4-7

Charity registration number: 1155646

Charity name: SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

Registered address: Simon Langton Girls Grammar School, Old Dover Road, Canterbury CT1 3EW

Trustees' Annual Report for Financial year ending 31st March 2023

Fundraising Activities

The school is extremely fortunate to receive regular voluntary parental donations, which for the financial year 2022/23 totalled £9,931.02. Voluntary donations are also received from sixth form parents for the benefit of sixth form activities and for the financial year 2022/23 totalled £2400.00. Gift Aid can be claimed on a significant number of these donations.

The music department organised several music concerts throughout the year which raised a total of £6,563.12 (before costs) for the benefit of music activities within the school.

In addition to fundraising for the school, other fundraising activities for various charities were held. This year money was raised for Macmillan, Save the Children, Catching Lives, DEC Ukraine appeal, Muntada Aid Drop of Life Appeal, Penny Appeal Palestine, AKT, Bangladesh Flood Reliefs, Turkey/Syria Earthquake appeal, Black Minds Matter and CanterCare. In particular, the annual sponsored walk raised £12,132.03 for other charities.

Summary of Spending on School Activities

Funds were spent on the following activities during the year:

Table Tennis Tables	Hardship contributions
Tennis Posts	Minibus running costs
Chess Activity Table	Prizes & Rewards
Vending machines for Sixth Form	Sports Affiliation Fees & Competition Entries
Display system for Art	Music activities
Lego Challenge	Annual Yearbook
Ethics Cup Competition	Sixth form activities

Financial Summary

General Income for the year was £104,209.86, and expenditure was £93,459.19. The balance of the fund at 31st March 2023 was £263,710.71.

The balance includes money from two large legacies which are held within the fund and the year-end value of these is as follows:

G Thorpe Estate	£90,714.00
Edmondson Noakes Legacy	£78,895.60

There are also funds to the value of £65,126.46 which are reserved for specific activities.

Structure, Governance & Management

The charity is governed by its constitution adopted on 10th October 2013 and Trustees are appointed by the Governing body of Simon Langton Grammar School for Girls.

Charity Objectives

To advance the education of pupils at Simon Langton Girls Grammar School by providing and assisting in the provision of facilities (not required to be provided by the local education authority) for education at the school.

Charity registration number: 1155646

Charity name: SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

Registered address: Simon Langton Girls Grammar School, Old Dover Road, Canterbury CT1 3EW

Trustees' Annual Report for Financial year ending 31st March 2023 (Cont'd)

Trustees as at 31st March 2023:

Mr Ashley Kimble (Chair of Governors)

Mr Michael Albury (Governor)

Mr Paul Pollard (Headteacher)

Other Authorised Officers:

Mr Robert Green (Deputy Headteacher)

Mrs Kate Hawkins (Treasurer)

Mrs Tina Button (Finance Manager from 09/05/2022 to 10/03/2023)

Signed on behalf of the Charity's Trustees

Signature: Paul Pollard

Full Name: PAUL POLLARD

Position: Trustee / Headteacher

Date: 13/7/23

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND
FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts of Simon Langton Girls Grammar School Voluntary Fund for the year ended 31 March 2023 which comprise the summary of accounts statement.

Respective responsibilities of trustees and examiner

The schools governing body is responsible for the preparation of the accounts. The governing body consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I have 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.



J A GRIGGS FCA

61 London Road

Maidstone

Kent

ME16 8TX

4 August 2023

LEVICKS

Chartered Accountants & Business Advisers

Simon Langton Girls' Grammar School Voluntary Fund

Summary of Accounts Statement

For the year ended: 31 March 2023

Receipts		Payments	
<u>SECTION 1</u>	£		£
<u>Activities</u>		<u>Activities</u>	
6th Form Fund	2,400.00	6th Form Fund	768.26
Affiliation Fees	0.00	Affiliation Fees	50.00
Book Deposit Yr 12 & 13	6,650.00	Book Deposit Yr 12 & 13	5,850.00
Charity	5,972.89	Charity	6,744.56
Competitions	0.00	Competitions	-104.21
Enrichment	0.00	Enrichment	281.50
General Fund	817.33	General Fund	492.86
Hardship	150.45	Hardship	2,990.93
LAMDA Club	3,038.00	LAMDA Club	2,120.00
LAMDA Exam Fees	3,213.00	LAMDA Exam Fees	2,799.60
Language Courses (Langton Language Centre)	5,042.00	Language Courses (Langton Language Centre)	6,774.41
MFL Extra	0.00	MFL Extra	16.51
Minibus	0.00	Minibus	2,647.57
Music Concert	6,563.12	Music Concert	4,297.86
Online Donations	417.54	Online Donations	0.00
Orchard Fund	0.00	Orchard Fund	35.35
Parental Donations	9,931.02	Parental Donations	0.00
Prizes	150.00	Prizes	1,585.95
Productions	834.00	Productions	500.00
Rewards	0.00	Rewards	154.05
Sports	0.00	Sports	843.83
Staff Contributions	1,199.02	Staff Contributions	1,199.02
Yearbook	0.00	Yearbook	1,671.45
New Build Fundraising Campaign	0.00	New Build Fundraising Campaign	18,610.95
MFL Revision Guides	0.00	MFL Revision Guides	551.87
Year 13 Prom 2022	1,655.00	Year 13 Prom 2022	4,028.64
6th Form Clothes Sales	18.90	6th Form Clothes Sales	0.00
3G Pitch	1,000.00	3G Pitch	0.00
ArtsFest	1,127.10	ArtsFest	656.12
TEFL	8,190.00	TEFL	5,775.00
Biology Review Magazine	315.00	Biology Review Magazine	315.00
Calculators	120.00	Calculators	119.94
Sponsored Walk 2022	12,168.51	Sponsored Walk 2022	36.48
Staff Xmas Party	2,278.00	Staff Xmas Party	2,278.00
International Day	0.00	International Day	602.50
Maths Revision Guides	929.25	Maths Revision Guides	935.89

Continued on page 5...

Simon Langton Girls' Grammar School Voluntary Fund
Summary of Accounts Statement (Cont'd)

For the year ended: 31 March 2023

Receipts (Cont'd)		Payments (Cont'd)	
... Continued from Page 4			
GCSE Art Kit	803.60	GCSE Art Kit	803.60
Geography Review	180.00	Geography Review	180.00
Yr 12 Christmas Ball 2022	5,096.00	Yr 12 Christmas Ball 2022	5,063.98
PaperBirds Theatre Drama Workshops	344.00	PaperBirds Theatre Drama Workshops	0.00
Arabic	7,555.00	Arabic	2,377.12
Japanese	400.00	Japanese	575.00
Year 13 Prom 2023	1,350.00	Year 13 Prom 2023	500.00
Little Shop of Horrors Production	2,212.50	Little Shop of Horrors Production	350.00
Ukrainian	5.00	Ukrainian	0.00
Biojoyversity Fundraising	5,000.00	Biojoyversity Fundraising	0.00
<u>Other Receipts</u>		<u>Other / School Expenses</u>	-
Contra	5,858.42	Contra	5,859.01
Legacies	1,200.00	ParentPay Fees	1,095.59
<u>Interest on Current A/C</u>	25.21	<u>Audit Fee</u>	1,025.00
<u>Total Cash Book Receipts</u>	104,209.86	<u>Total Cash Book Payments</u>	93,459.19

Simon Langton Girls' Grammar School Voluntary Fund
Summary of Accounts Statement (Cont'd)

For the year ended: 31 March 2023

Receipts (Cont'd)		Payments (Cont'd)	
	£		£
<u>Interest on Deposit A/C / Investments</u>	-	<u>Petty Cash</u>	-
<u>Total Receipts</u>	104,209.86	<u>Total Payments</u>	93,459.19
<u>Excess of Payments</u>		<u>Excess of Receipts</u>	10,750.67
<u>Over Receipts</u>		<u>Over Payments</u>	
-carried down		-carried down	
	104,209.86		104,209.86
 <u>Section 2</u>			
<u>Excess of Receipts</u>		<u>Excess of Payments</u>	
<u>Over Payments</u>	10,750.67	<u>Over Receipts</u>	-
-brought down		-brought down	
 <u>Balance b/fwd at 01/04/2022</u>		 <u>Balance c/fwd at 31/03/2023</u>	
Petty Cash Balance at year end	100.00	Petty Cash Balance at year end	100.00
Cash book Bal for current A/C at year end	252,860.04	Cash book Bal for current A/C at year end	263,610.71
	263,710.71		263,710.71
 <u>Section 3</u>			
1. Amount Owing to the Fund at year end		2. Amount owed by the Fund at year end	
Simon Langton Girls - Main School A/C	100.00	Unpresented Cheque Number 005337	100.00
ParentPay	1,718.01	Unpresented Cheque Number 005338	1,226.41
		Unpresented Cheque Number 005342	51.90
		KSFA	50.00
		Catherine Clarke	40.39
		Mrs Elaine Wall	67.95
		Helen Vaughan	74.85
3. Amount received in advance for a committed expense (give details)	-	4. Valuation at cost price of stock in Hand at year end (give details and specify - tuck, uniform etc)	-

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

England & Wales - Charity number 1155646

Accounts

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

(Registered Charity No. 1155646)

INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

CONTENTS

	<u>Page</u>
Trustees Report	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4-5

Charity registration number: 1155646

Charity name: SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

Registered address: Simon Langton Girls Grammar School, Old Dover Road, Canterbury CT1 3EW

Trustees' Annual Report for Financial year ending 31st March 2022

Fundraising Activities

The school is extremely fortunate to receive regular voluntary parental donations, which for the financial year 2021/22 totalled £12,596.41. Voluntary donations are also received from sixth form parents for the benefit of sixth form activities and for the financial year 2021/22 totalled £4,320.00.

The annual sponsored walk held in September 2021 raised £6,788.78 for the school and £6,788.78 for Papyrus (the nominated charity). The music department organised several music concerts which raised a total of £2,665.21 for the benefit of music activities within the school. The fundraising campaign for the new school building continued until July 2021 and £2,295.65 was raised during 2021/22 for this campaign both from donations and general charity fundraising in school from non-uniform days.

Gift Aid can be claimed on a significant number of donations and the fund received a payment of £3,220.76 in relation the 2019/20 financial year.

In addition to fundraising for the school, other fundraising activities for various charities were held throughout the year. This year money was raised for Macmillan, Save the Children, Book Aid International, Porchlight, Human Dignity Trust, Canterbury Muslim Cultural Centre, DEC Coronavirus Appeal, Black Minds Matter, CanterCare and Catching Lives.

Summary of Spending on School Activities

Funds were spent on the following activities during the year:

Wall Art for the new building	Hardship contributions
Drum Kit	Minibus running costs
Sound equipment for Music	School trip running costs
Self-defence workshops	Music activities
UKMT Maths Challenges	Student Planners
Lego Challenge	Annual Yearbook
Ethics Cup Competition	Sixth form activities

Financial Summary

General Income for the year was £110,446.08, and expenditure was £74,291.78. The balance of the fund at 31st March 2022 was £252,960.04.

The balance includes money from two large legacies which are held within the fund and the year-end value of these is as follows:

G Thorpe Estate	£90,714.00
Edmondson Noakes Legacy	£78,895.60

The balance also includes £19,707.03 reserved for the new build (unspent funds from the fundraising campaign) as well as other funds to the value of £36,167.72 which are reserved for specific activities.

Structure, Governance & Management

The charity is governed by its constitution adopted on 10th October 2013 and Trustees are appointed by the Governing body of Simon Langton Grammar School for Girls.

Charity Objectives

To advance the education of pupils at Simon Langton Girls Grammar School by providing and assisting in the provision of facilities (not required to be provided by the local education authority) for education at the school.

Trustees as at 31st March 2022:

Mr Ashley Kimble (Chair of Governors)
Mr Michael Albury (Governor)
Mr Paul Pollard (Headteacher)

Other Authorised Officers:

Mr Robert Green (Deputy Headteacher)
Mrs Kate Hawkins (Treasurer)
Mrs Lorna Bridgland (Finance Manager)

Signed on behalf of the Charity's Trustees

Signature: 

Full Name: ASHLEY KIMBLE

Position: CHAIR OF GOVERNORS

Date: 6.7.22

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND
FOR THE YEAR ENDED 31 MARCH 2022**

I report on the accounts of Simon Langton Girls Grammar School Fund for the year ended 31 March 2022, which comprise the Receipts and Payments Account and Statement of Assets and Liabilities and related notes set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement to show a 'true and fair' view, which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J A Griggs FCA
LEVICKS
Chartered Accountants & Business Advisers

61 London Road
Maidstone
Kent
ME16 8TX

29 July 2022

Simon Langton Girls' Grammar School Voluntary Fund

For the year ended : 31st March 2022

Receipts	£	Payments	£
<u>SECTION 1</u>			
<u>Activities</u>		<u>Activities</u>	
6th Form Fund	4,320.00	6th Form Fund	2,555.75
Affiliation Fees	0.00	Affiliation Fees	20.00
Book Deposit Yr 12 & 13	8,850.00	Book Deposit Yr 12 & 13	4,950.00
Charity	6,103.76	Charity	2,168.46
Dance	0.00	Dance	66.00
General Fund	709.74	General Fund	3,463.68
Gift Aid	3,220.76	Gift Aid	0.00
Hardship	-70.45	Hardship	917.29
LAMDA Club	3,595.00	LAMDA Club	2,790.00
LAMDA Exam Fees	2,377.00	LAMDA Exam Fees	2,377.00
MFL Extra	0.00	MFL Extra	111.97
Minibus	0.00	Minibus	3,180.57
Music Concert	3,643.21	Music Concert	5,192.68
Online Donations	441.12	Online Donations	0.00
Orchard Fund	0.00	Orchard Fund	64.10
Parental Donations	12,636.41	Parental Donations	40.00
Prizes	0.00	Prizes	261.00
Productions	134.00	Productions	32.00
Sports	0.00	Sports	270.00
Student Planners & Newspapers	0.00	Student Planners & Newspapers	2,968.08
Yearbook	0.00	Yearbook	1,572.00
Sketch Books Contribution	39.00	Sketch Books Contribution	0.00
Language Courses (Langton Language Centre)	5,680.00	Language Courses (Langton Language Centre)	1,728.80
Trip Subsidies	0.00	Trip Subsidies	2,854.08
Enrichment	0.00	Enrichment	2,003.03
New Build Fundraising Campaign	2,295.65	New Build Fundraising Campaign	8,015.00
Staff Contributions	1,165.61	Staff Contributions	1,165.61
MFL Revision Guides	1,051.11	MFL Revision Guides	519.85
Future Trips	18,800.00	Future Trips	250.00
DT Revision Guides	163.35	DT Revision Guides	163.35
Year 13 Prom 2021	4,536.00	Year 13 Prom 2021	4,536.00
Rewards	0.00	Rewards	216.73
Sponsored Walk 2021	13,670.71	Sponsored Walk 2021 (Inc Expenses and Charity Donations)	6,881.93
Biological Sciences Review Magazine	330.00	Biological Sciences Review Magazine	330.00
Year 12 Winter Wonderland Event	5,928.00	Year 12 Winter Wonderland Event	5,923.19
Langton Family Association	129.77	Langton Family Association	129.77
Staff Christmas Party	341.80	Staff Christmas Party	341.80
Geography Review	150.00	Geography Review	150.00
Year 13 Prom 2022	3,721.00	Year 13 Prom 2022	1,000.00
6th Form Clothes Sales	116.30	6th Form Clothes Sales	21.25
Competitions	8.40	Competitions	2,748.00
<u>Other Receipts</u>		<u>Other / School Expenses</u>	
Contra	336.45	Contra	336.45
Legacies	6,000.00	ParentPay Fees	1,001.36
<u>Interest on Current A/C</u>		<u>Audit Fee</u>	
	22.38		975.00
<u>Total Cash Book Receipts</u>	110,446.08	<u>Total Cash Book Payments</u>	74,291.78

Receipts (Cont'd)		Payments (Cont'd)	
	£		£
<u>Interest on Deposit A/C / Investments</u>	-	<u>Petty Cash</u>	-
<u>Total Receipts</u>	110,446.08	<u>Total Payments</u>	74,291.78
<u>Excess of Payments Over Receipts</u>		<u>Excess of Receipts Over Payments</u>	36,154.30
-carried down		-carried down	
	110,446.08		110,446.08
 <u>Section 2</u>			
<u>Excess of Receipts Over Payments</u>	36,154.30	<u>Excess of Payments Over Receipts</u>	-
-brought down		-brought down	
 <u>Balance b/fwd at 01/04/2020</u>		<u>Balance c/fwd at 31/03/2021</u>	
Petty Cash Balance at year end	100.00	Petty Cash Balance at year end	100.00
Cash book Bal for current A/C at year end	216,705.74	Cash book Bal for current A/C at year end	252,860.04
	252,960.04		252,960.04
 <u>Section 3</u>			
1. Amount Owing to the Fund at year end		2. Amount owed by the Fund at year end	
Parent Pay	276.58	Unpresented Cheque Number 005316	6,788.78
Pay-in	406.41	Unpresented Cheque Number 005318	571.00
Pay-in	76.40	Mrs A M Forrester	43.32
		Kent Schools Golf Association	50.00
3. Amount received in advance for a committed expense (give details)	-	4. Valuation at cost price of stock in Hand at year end (give details and specify - tuck, uniform etc)	-

Section 4

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

Finance Officer K Hawkins
Date 13/6/2022

Headteacher P. C. C. C.
Date 17/06/22.

SECTION 5

AUDIT CERTIFICATE

(See KCC's Voluntary Fund Guidance, Section 4 - Audit of Voluntary funds obtainable from Headteachers)

We have audited the accounts of the above Fund in accordance with KCC's Voluntary Fund Guidance, Section 4. In my/our opinion there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs as at 31st March 2022 and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

Signature of Auditor [Signature]

Date 29/07/22

Financial Qualification/Experience FCA

SECTION 6

I confirm that I am familiar with the contents of the KCC Education-School Voluntary Funds Guidance and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chairman of Governors [Signature]

Date 6.7.22

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

England & Wales - Charity number 1155646

Accounts

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

(Registered Charity No. 1155646)

INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

CONTENTS

	<u>Page</u>
Trustees Report	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4-5

Charity registration number: 1155646

Charity name: SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

Registered address: Simon Langton Girls Grammar School, Old Dover Road, Canterbury CT1 3EW

Trustees' Annual Report for Financial year ending 31st March 2021

Fundraising Activities

Fundraising during the financial year 2020/21 focussed on the fundraising campaign for the new school building. The school received some very generous voluntary parent donations towards this campaign and donations for some of the old unused school equipment were also received. Year 7 held a sponsored danceathon and all money raised from non-uniform days was also put towards the campaign. The total raised during the year from all fundraising activities for the campaign was £24,421.18.

The school is extremely fortunate to receive regular voluntary parental donations, which for the financial year 2020/21 totalled £11,453.01. Voluntary donations are also received from sixth form parents for the benefit of sixth form activities and for the financial year 2020/21 totalled £3,715.00.

Summary of Spending on School Activities

Funds were spent on the following activities during the year:

Speakers for new Drama Studio	Music activities
UKMT Maths Challenges	Student Planners
Hardship contributions	Annual Yearbook
Minibus running costs	Sixth form activities
School trip running costs	

Financial Summary

General Income for the year was £136,988.33, and expenditure was £63,627.45. The balance of the fund at 31st March 2021 was £216,805.74.

The income for the year includes money from a legacy (Edmondson Noakes Legacy) which has been paid to the school by the Simon Langton Schools endowment trust where it was previously held. The value of this legacy is £78,895.60.

A legacy from a past student (G Thorpe Estate) is held within the fund and at the year end the value of this was £90,714.00.

Structure, Governance & Management

The charity is governed by its constitution adopted on 10th October 2013 and Trustees are appointed by the Governing body of Simon Langton Grammar School for Girls.

Charity Objectives

To advance the education of pupils at Simon Langton Girls Grammar School by providing and assisting in the provision of facilities (not required to be provided by the local education authority) for education at the school.

Trustees as at 31st March 2021:

Mr Ashley Kimble (Chair of Governors)
 Mr Michael Albury (Governor)
 Mrs Angela Scully

Other Authorised Officers:

Mr Paul Pollard (Headteacher)
Mr Robert Green (Deputy Headteacher)
Mrs Kate Hawkins (Treasurer)
Mrs Lorna Bridgland (Finance Manager)

Signed on behalf of the Charity's Trustees

Signature: *Ashley Kimble*
Full Name: *ASHLEY KIMBLE*
Position: *CHAIR OF GOVERNORS*
Date: *21.7.21*

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
SIMON LANGTON GIRLS GRAMMAR SCHOOL
FOR THE YEAR ENDED 31 MARCH 2021**

I report on the accounts of Simon Langton Girls Grammar School for the year ended 31 March 2021, which comprise the Receipts and Payments Account and Statement of Assets and Liabilities and related notes set out on pages 4 to 5.

Respective responsibilities of members and examiner

The members are responsible for the preparation of the accounts. The members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement to show a 'true and fair' view, which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J A GRIGGS FCA
LEVICKS
Chartered Accountants & Business Advisers

61 London Road
Maidstone
Kent
ME16 8TX

30 July 2021

Simon Langton Girls' Grammar School Voluntary Fund

Summary of Accounts Statement

For the year ended : 31st March 2021

Receipts	£	Payments	£
SECTION 1			
Activities		Activities	
6th Form Fund	3,715.00	6th Form Fund	4,828.94
Book Deposit Yr 12 & 13	7,140.00	Book Deposit Yr 12 & 13	4,875.00
Charity	1,720.60	Charity	2,471.24
Dance	97.00	Dance	2,617.99
General Fund	1,832.11	General Fund	760.79
Hardship	11.25	Hardship	773.90
LAMDA Exam Fees	0.00	LAMDA Exam Fees	120.00
MFL Extra	0.00	MFL Extra	49.08
Minibus	0.00	Minibus	1,727.91
Music Concert	-100.00	Music Concert	975.00
Orchard Fund	0.00	Orchard Fund	164.05
Parental Donations	11,453.01	Parental Donations	0.00
Staff Yoga	0.00	Staff Yoga	120.00
Student Planners & Newspapers	0.00	Student Planners & Newspapers	2,805.31
Yearbook	5.00	Yearbook	1,572.00
Sketch Books Contribution	299.80	Sketch Books Contribution	0.00
Language Courses	-105.00	Language Courses	300.00
Trip Subsidies	0.00	Trip Subsidies	4,333.57
Arts Award	-363.00	Arts Award	480.00
6th Form Prom	373.00	6th Form Prom	5,037.00
Level 1 Languages Leadership	0.00	Level 1 Languages Leadership	154.00
Cathedral Choir Tour	35.72	Cathedral Choir Tour	0.00
New Build Fundraising Campaign	21,175.17	New Build Fundraising Campaign	-160.20
Belsen 75 Project	0.00	Belsen 75 Project	80.00
Year 11 Prom 2020	700.00	Year 11 Prom 2020	1,475.00
Science Journal	520.00	Science Journal	70.00
Assisted Instrument Purchase	3,143.78	Assisted Instrument Purchase	3,143.78
Staff Contributions	1,305.35	Staff Contributions	1,305.35
MFL Revision Guides	2,850.32	MFL Revision Guides	2,878.32
Geography Magazines	290.00	Geography Magazines	290.00
Calculators	156.00	Calculators	156.00
Biology Review Magazine	225.00	Biology Review Magazine	225.00
Y7 Danceathon	1,735.01	Y7 Danceathon	0.00
Future Trips	0.00	Future Trips	18,550.00
Other Receipts		Other / School Expenses	
Contra	-153.10	Contra	143.70
Edmondson Noakes Legacy	78,895.60	ParentPay Fees	554.72
		Written Back Unpresented Cheques (Prior Year)	0.00
Interest on Current A/C		Audit Fee	
	30.71		750.00
Total Cash Book Receipts	136,988.33	Total Cash Book Payments	63,627.45

Receipts (Cont'd)		Payments (Cont'd)	
	£		£
<u>Interest on Deposit A/C / Investments</u>	-	<u>Petty Cash</u>	-
<u>Total Receipts</u>	136,988.33	<u>Total Payments</u>	63,627.45
<u>Excess of Payments</u>		<u>Excess of Receipts</u>	73,360.88
<u>Over Receipts</u>		<u>Over Payments</u>	-carried down
-carried down		-carried down	
	<u>136,988.33</u>		<u>136,988.33</u>
<u>Section 2</u>			
<u>Excess of Receipts</u>		<u>Excess of Payments</u>	
<u>Over Payments</u>	73,360.88	<u>Over Receipts</u>	-
-brought down		-brought down	
<u>Balance b/fwd at 01/04/2020</u>		<u>Balance c/fwd at 31/03/2021</u>	
Petty Cash Balance at year end	100.00	Petty Cash Balance at year end	100.00
Cash book Bal for current A/C at year end	143,344.86	Cash book Bal for current A/C at year end	216,705.74
	<u>216,805.74</u>		<u>216,805.74</u>
<u>Section 3</u>			
1. Amount Owing to the Fund at year end		2. Amount owed by the Fund at year end	
Easyfundraising	116.40	Unpresented Cheque Number 005295	540.00
ParentPay	654.45	Unpresented Cheque Number 005296	130.00
School Trips Account	18,550.00		
3. Amount received in advance for a committed expense (give details)	-	4. Valuation at cost price of stock in Hand at year end (give details and specify - tuck, uniform etc)	-
<u>Section 4</u>			
We certify that to the best of our knowledge, the accounts shown above are correct.			
Finance Officer	<u>K Hawkins</u>	Headteacher	<u>P. S. C. C.</u>
Date	<u>5/7/2021</u>	Date	<u>15/7/21</u>
<u>SECTION 5</u>			
<u>AUDIT CERTIFICATE</u>	(See KCC's Voluntary Fund Guidance, Section 4 - Audit of Voluntary funds obtainable from Headteachers)		
We have audited the accounts of the above Fund in accordance with KCC's Voluntary Fund Guidance, Section 4. In my our opinion there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs as at 31st March 2021 and its assets at that date were sufficient to meet all the liabilities of the Fund in full.			
Signature of Auditor	<u>[Signature]</u>	Date	<u>30/07/2021</u>
Financial Qualification/Experience	<u>FCA</u>		
<u>SECTION 6</u>			
I confirm that I am familiar with the contents of the KCC Education-School Voluntary Funds Guidance and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).			
Chairman of Governors	<u>[Signature]</u>	Date	<u>21.7.21</u>