

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.

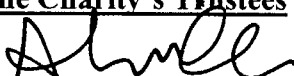
Trustees as at 31st March 2021:

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: 

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.



61 London Road
Maidstone
Kent
ME16 8TX

J A GRIGGS FCA
LEVICKS
Chartered Accountants & Business Advisers

30 July 2021

Simon Langton Girls' Grammar School Voluntary Fund

Summary of Accounts Statement

For the year ended : 31st March 2021

Receipts	£	Payments	£
<u>SECTION 1</u>			
<u>Activities</u>		<u>Activities</u>	
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
<u>Other Receipts</u>		<u>Other / School Expenses</u>	
Contra	-153.10	Contra	143.70
Edmondson Noakes Legacy	78,895.60	ParentPay Fees	554.72
		Written Back Unpresented Cheques (Prior Year)	0.00
<u>Interest on Current A/C</u>	30.71	<u>Audit Fee</u>	750.00
<u>Total Cash Book Receipts</u>	136,988.33	<u>Total Cash Book Payments</u>	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 Over Receipts</u> -carried down		<u>Excess of Receipts Over Payments</u> -carried down	73,360.88
	136,988.33		136,988.33
 <u>Section 2</u>			
<u>Excess of Receipts Over Payments</u> -brought down	73,360.88	<u>Excess of Payments Over Receipts</u> -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
	216,805.74		216,805.74
 <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</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>