

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

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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.



61 London Road
Maidstone
Kent
ME16 8TX

J A Griggs FCA
LEVICKS
Chartered Accountants & Business Advisers

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> | 22.38 | <u>Audit Fee</u> | 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</u> | | <u>Excess of Receipts</u> | 36,154.30 |
| <u>Over Receipts</u> | | <u>Over Payments</u> | |
| -carried down | | -carried down | |
| | 110,446.08 | | 110,446.08 |
| <u>Section 2</u> | | | |
| <u>Excess of Receipts</u> | | <u>Excess of Payments</u> | |
| <u>Over Payments</u> | 36,154.30 | <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 | 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 | |
| ParentPay | 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

Headteacher

P. C. C. C.

Date

13/6/2022

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