

**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**

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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 31<sup>st</sup> 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 31<sup>st</sup> 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 10<sup>th</sup> 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

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

**Trustees' Annual Report for Financial year ending 31<sup>st</sup> March 2023 (Cont'd)**

**Trustees as at 31<sup>st</sup> 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: .....



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

LEVICKS

Kent

Chartered Accountants & Business Advisers

ME16 8TX

4 August 2023

## Simon Langton Girls' Grammar School Voluntary Fund

## Summary of Accounts Statement

For the year ended: 31 March 2023

Receipts		Payments	
<b><u>SECTION 1</u></b>	£		£
<b><u>Activities</u></b>		<b><u>Activities</u></b>	
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

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

**For the year ended: 31 March 2023**

<b>Receipts (Cont'd)</b>		<b>Payments (Cont'd)</b>	
... 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
 <b><u>Other Receipts</u></b>		 <b><u>Other / School Expenses</u></b>	-
Contra	5,858.42	Contra	5,859.01
Legacies	1,200.00	ParentPay Fees	1,095.59
 <b><u>Interest on Current A/C</u></b>	25.21	 <b><u>Audit Fee</u></b>	1,025.00
 <b><u>Total Cash Book Receipts</u></b>	<b>104,209.86</b>	 <b><u>Total Cash Book Payments</u></b>	<b>93,459.19</b>

## 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)	-