

SIMON LANGTON GIRLS GRAMMAR SCHOOL FUND

(Registered Charity No. 1155646)

INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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	
<u>SECTION 1</u>	£		£
<u>Activities</u>		<u>Activities</u>	
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

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. Haurins

Headteacher

P. B. C.

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).



Chairman of Governors

Date

23/July 2024