

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

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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 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.

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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)

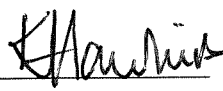

For the year ended: 31st March 2025

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			
<u>Section 3</u>			
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)	-
<u>Section 4</u> 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