

# FRIENDS OF GRANVILLE SCHOOL

England & Wales · Charity number 268910

## Details

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Other names	FOG
Status	Registered
Legal form	Other
Registered	1975-08-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Granville School 2 Bradbourne Park Road Sevenoaks TN13 3LJ
Phone	07468486423
Email	<a href="mailto:secretary@granvilleschool.org">secretary@granvilleschool.org</a>
Website	<a href="http://www.granvilleschool.org">www.granvilleschool.org</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

**Activities:** Raising funds for the school through social activities

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** THE CATCHMENT AREA OF THE GRANVILLE SCHOOL
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£30,479	£31,173	-	-
2024-07-31	£34,587	£23,629	-	-
2023-07-31	£31,352	£35,176	-	-
2022-07-31	£41,769	£28,321	-	-
2021-07-31	£10,176	£8,047	-	-
2020-07-31	£8,269	£7,121	-	-

## Trustees

Name	Role	Appointed
Catherine Dabbs		2024-11-11
Catherine Marie Carter		2022-09-20
Dominique Louise Stanley		2024-11-11

**FRIENDS OF GRANVILLE SCHOOL**

England & Wales - Charity number 268910

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1 August 2024 to 31 July 2025**

**Charity name: The Friends of Granville School ("FOG")**

**Charity registration number: 268910**

## **Objectives and Activities**

The constitution of FOG (last amended on 2<sup>nd</sup> May 2023) states that the object of FOG is to advance the education of pupils at The Granville School (the "School") by providing and assisting in the provision of facilities and equipment for education at the School (not normally provided by the Local Education Authority) and as ancillary thereto and in furtherance of these objects FOG may:

- (a) foster more extended relationships between staff, parents and others associated with the School; and
- (b) engage in activities which support the School and advance the education of the pupils of the School.

FOG meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the accounting policy notes.

## Achievements and Performance

Given the current economic climate, cost of living increases and the addition of VAT on school fees, FOG's focus for this year was not centred on breaking previous fundraising records. It was rather on establishing a greater sense of community, boosting the relationships between students, parents and staff, and providing educationally enriching opportunities without a noticeably heavy additional financial ask from parents.

The year for FOG began, with the annual Headmistress's Drinks, organised by Natasha Dacey and Zoe Golaszewski (expense of £1,051 (2024: £675)) which was well-attended. Autumn term fund-raising began with the annual Junior School Movie Night, organised by JingJing Lin and Serena Sun (profit of £105 (2024: £93)). The school identified a need for updating the library books and as such, FOG funded the cost of this as the Birthday Book initiative (£1,200). The *My Art Project* which enabled all pupils to create their own Christmas design for cards, mugs and other items generated a commission for FOG again this year (£217 2024: £230)). Secret Santa was always one of the most successful fundraising events of the FOG calendar and a well-enjoyed day for the school's pupils. However, FOG received feedback from numerous parents that the financial ask was increasingly significant as they were donating 6 presents, often totalling a large sum, to then provide more money for purchases on the day. To alleviate these concerns, FOG asked for fewer presents for donation by each child at a capped price point and limited the number of presents a pupil may purchase. This year, the event was arranged by Danielle Bryan and Alison Jones, and raised £1,043 (2024: £1,592). The cost of the Father Christmas gifts which every child received were covered by FOG this year (-£430). The parent community were both generous in their gifting and volunteering of their time on the day which all contributed to a very successful event. At the School's Christmas Market, FOG had a Christmas Jumper stall which was not as well supported as anticipated. Dominique Stanley managed the stall for the evening with a small amount of funds raised (£42).

The spring term included the popular parent social event, the annual FOG Quiz, organised by Dominique Stanley, and assisted on the evening by other Year 4 parent volunteers. The evening raised £1,049 (2024: £483). FOG covered the full costs of the Forest School extension (-£3,515), which has positively impacted the space and enriched the children's educational experience. It is tradition for the girls to wear flower chaplets for the annual Spring Festival. For a third year, FOG hosted a Spring Festival Chaplet Making workshop, under the guidance of Rajvir Takhar. Sarah MacKenzie, Caroline Bray and Catherine Carter. This workshop raised £311 (2024: £343). Alison Jones led the team of Year 6 parent volunteers in decorating the main hall with fresh flowers, bulbs and other décor for the Spring Festival celebration. New silk floral décor items were purchased through donations from each year group's kitty. These will be reused for the event each year and others including the Founder's Day Fete. A portion of the fresh flowering bulbs were donated to Leonard Chesire at Chipstead Lake and the remaining half given to Mr Whiting for planting in the school's grounds.

The annual Founder's Day Fete coincided with the school's 80<sup>th</sup> birthday which were a highlight of the summer term. Various school events were held during the week leading up to the fete, including a whole school event to celebrate the 80<sup>th</sup> birthday. As is tradition for such significant occasions, FOG provided each child with a memento in the form of a bespoke pin badge (-£361). The Founder's Day Fete held in May was a huge success and included new games, food trucks and the exceedingly popular pony rides. The day culminated with a set from a live band and surprise vocalist, Mrs Harrington. The Fete was a cashless event again this year with payment via card machines, QR codes or Fun Cards. Given the significance of the birthday, to ensure the event went ahead in poor weather, a marquee was hired (-£6,487) which further provided space for several other school events during the week. The fete was thoroughly enjoyed by all and only made possible through the enormous team effort of the FOG Exec and many parent volunteers. The raffle this year offered incredible prizes, all donated by The Granville community and several local businesses. Pleasingly, the fete made a profit of £1,140 (2024: £8,257) despite the necessary additional costs.

Towards the end of the summer term, Tamlyn Elrin and Kathleen Widdowson organised the much-anticipated Senior School Disco which was a splendid event. The event was well-supported; this did not cover all costs again this year (-£190 (2024: -£433)). In the previous year's Annual Report it was noted that several disco costs were being carried into this year and recorded the profit as £17. The figure reflected above is now accurate. As a special treat to mark the beginning of the summer holiday, FOG arranged a surprise visit from *Steph's Ices* van to serve ice creams to all pupils and staff after lunch (-£480).

Miscellaneous expenses over the year amounted to -£1,179 (2024: £841) and included the annual subscription to Parentkind, incorporating FOG's public liability insurance, the costs for the examination of the previous year's accounts and gifts for School staff who have supported FOG over the year. In addition, a deposit (-£1,000) was paid to the Westerham Gold Club to secure the booking for the Summer Party to be held in the summer term of 2026.

To commemorate the birthday year, FOG introduced three merchandise items which were available for the fete; Teddie soft toys, tea towels and hoodies. In the planning stages the response was positive however, not all merchandise gained as much traction as anticipated. Whilst the hoodies and tea towels sold well, there are still several Teddie dog soft toys available, various options for resale are being considered. FOG purchased new stock of the winter bobble hats in anticipation of the cooler months and as such merchandise collectively reflects -£2,177. Over the year the FOG Second-hand School Shop raised £5,896 (2024: £3,955) from the sale of second-hand uniform, the branded winter hats and some excess stock of 80<sup>th</sup> Birthday merchandise. Chris Walker and Josey Savage have given hours of their time to the running of the School Shop.

The annual FOG subs of £1,536 (2024: £1,360) were contributed to the FOG account.

This year, FOG co-ordinated two appeals in support of local charities within the local community. The Friends for Families Christmas appeal which asks for donations of a Christmas food bag or individual items, assists a family at what can be a difficult time of year. An Easter egg appeal was again very well supported this year with a collection of 205 eggs donated to the Sevenoaks Larder. Both initiatives were very generously supported again this year.

These events, including the appeals not reflected in the accounts, are only possible through the generous Granville School parent community and the dedication of the Class Representatives. The collective effort of all including parent volunteers have ensured another year of successful events, most notably the Founder's Day Fete which was a substantial task. The Trustees are so appreciative of all who volunteered in varying capacities this year, enabling the Charity to uphold their objectives and enhance the educational advancement of the pupils whilst continuing to foster relationships within the school community in particular.

FOG has engaged with both the school and parents on suggested projects that may require funding in the coming months, and are for the benefit of the whole school. The bigger projects such as the reimagining of the cloisters and senior school playground are part of a broader school development plan that requires further planning. Whilst FOG still intends to contribute to both spaces, they are now considering smaller projects in the interim like the forest school enhancements as an example. The birthday book scheme will again be funded by FOG this year and the Trustees are considering funding device upgrades for the school this year.

## **Financial Review**

The accounts for the year ended 31 July 2025 accompany this Report. As FOG made several charitable contributions this year as planned, the net deficit for the financial year is -£688<sup>1</sup> (2024: £10,959).

At the end of the year FOG's funds amounted to £52,131<sup>2</sup> (2024: £52,819).

The Trustees aim to maintain reserves at a level they deem sufficient for the future operating needs of FOG's general expenditure, as well as for any activity that it is fundraising for. A proportion of the end 2025 reserves will be used to purchase the 2025/26 birthday books, whilst remaining end 2025 reserves will be saved for a contribution towards a larger project following consultation with the school.

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<sup>1</sup> This amount was previously reported as £579, but correct in the accounts section.

<sup>2</sup> This amount was previously reported as £52,125, but correct in the accounts section.

## Structure, Governance and Management

FOG is governed under its Constitution (last amended on 2<sup>nd</sup> May 2023), which is a trust deed.

FOG is an unincorporated association.

The elected members of the Committee are the Chair, Secretary and Treasurer; these members are appointed at the AGM and serve as the charity trustees (the “Trustees”).

## Reference and Administrative details

Charity name: Friends of Granville School  
Registered charity number: 268910  
Charity’s principal address: The Granville School  
2 Bradbourne Park Road  
Sevenoaks  
TN13 3LJ

	<b>Trustee name</b>	<b>Office</b>	<b>Dates acted if not for whole year</b>
1	Mrs Catherine Carter	Chair	All of the year
2	Mrs Dominique Stanley	Secretary	All of the year
3	Mrs Catherine Dabbs	Treasurer	All of the year

**Additional information**


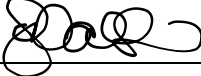
**Names and addresses of advisers**

Type of adviser	Name	Address
Independent Examiner	Abi Aiyegbayo	19-21 Albion Place, Maidstone, Kent, ME14 5EG

**Declarations**

The Trustees declare that they have approved the Trustees' Report above.

**Signed on behalf of the charity's Trustees**

Signature(s)		
Full name(s)	Catherine Carter	Catherine Dabbs
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	21.05.2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Granville School	268910
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## Receipts and payments accounts

CC16a

For the period from	01-Aug-24	To	31-Jul-25
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising Events	20,889	-	-	20,889	29,273
Uniform and FOG Merchandise Sales	8,055	-	-	8,055	3,955
FOG subs	1,536	-	-	1,536	1,360
Miscellaneous	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>30,485</b>	<b>-</b>	<b>-</b>	<b>30,485</b>	<b>34,587</b>

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>30,485</b>	-	-	<b>30,485</b>	<b>34,587</b>

<b>A3 Payments</b>					
Fundraising Event Costs	19,673	-	-	19,673	22,787
Miscellaneous	1,179	-	-	1,179	841
Uniform & FOG Merchandise Sales	4,336	-	-	4,336	-
Charitable donations	5,986	-	-	5,986	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,173</b>	-	-	<b>31,173</b>	<b>23,629</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-

	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	31,173	-	-	31,173	23,629
<b>Net of receipts/(payments)</b>	- 688	-	-	- 688	10,959
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,819	-	-	52,819	41,860
<b>Cash funds this year end</b>	52,131	-	-	52,131	52,819

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restrict ed funds to nearest £	Endowmen t funds to nearest £
<b>B1 Cash funds</b>	NatWest account	52,125	-	-
	NatWest Liquidity Manager 35 Day	6	-	-
		-	-	-
	<b>Total cash funds</b>	52,131	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		<b>Unrestricted funds</b>	<b>Restrict ed funds</b>	<b>Endowmen t funds</b>





**B5 Liabilities**

		-	-
		-	-
		-	-

<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
An undetermined amount of the year end balance will be provided to the school to fund a number of activities which are set out in the report	NatWest bank account	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
	Catherine Carter	21.05.2026
	Catherine Dabbs	21.05.2026

## **Independent Examiner's report to the trustees of:**

### **Friends of Granville School {charity number 268910}**

I report to the trustees on my examination of the accounts of the Friends of Granville School (the Association) for the year ended 31<sup>st</sup> July 2025.

### **Responsibilities and basis of report**

As the trustees of the Association, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

### **Independent examiner's statement**

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: 

Name: **Abi Aiyegbayo ACMA, CGMA**

Date: **24<sup>th</sup> April 2026**

**FRIENDS OF GRANVILLE SCHOOL**

England & Wales - Charity number 268910

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1 August 2023 to 31 July 2024**

**Charity name: The Friends of Granville School ("FOG")**

**Charity registration number: 268910**

## **Objectives and Activities**

The constitution of FOG (last amended on 2<sup>nd</sup> May 2023) states that the object of FOG is to advance the education of pupils at The Granville School (the "School") by providing and assisting in the provision of facilities and equipment for education at the School (not normally provided by the Local Education Authority) and as ancillary thereto and in furtherance of these objects FOG may:

- (a) foster more extended relationships between staff, parents and others associated with the School; and
- (b) engage in activities which support the School and advance the education of the pupils of the School.

FOG meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the accounting policy notes.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

FOG has supported the local community and other charities through fundraising and volunteering activity, in addition to contributions made to the School.

## **Achievements and Performance**

FOG's fundraising efforts continued apace over this latest year, with record fundraising during the year under review. This is not least due to a phenomenally successful Founder's Day Fete for which FOG thank Joanna Hook and Tracey Taylor for all their enthusiasm and hard work.

FOG activity for the year began, with the annual Headmistress' Drinks, organised by Kirsty McLeod-Jones and Adam Funnell (expense of £675) which was well-attended. Autumn term fund-raising focused on the annual Junior School Movie Night, organised by Hannah Sander and Temi Lawal (profit of £93 (2023: £236)) and Christmas card sales (£230 (2023: £166)). Secret Santa had always been one of the most successful fundraising events of the FOG calendar and is always greatly enjoyed by the School's pupils. This year, we bought new materials and it raised £1,592 (2023: £2,076). The parent community were very generous in the gifts that they provided, which were collated by Louise French and Delaney Royle, helping make this a huge success.

The spring term's parent social event, the annual FOG Quiz, organised by Lihua Zhang, Yana Stunis, Chantelle Absalom, raised £483 (2023 £1,059). For a second year one of the School's parents, Rajvir Takhar ran a very popular Spring Festival Chaplet Making workshop, where parents created flower chaplets for their girls ahead of the Spring Festival. This year, the Year 6 girls were invited to make their own flower chaplets earlier in the evening. This raised £343 (2023: £383). FOG, spearheaded by Sarah MacKenzie, decorated the main hall out in the most stunning flowers as the girls sang about Easter Jubilation.

The annual Founder's Day Fete was held a couple of weeks later than is traditional for the School, to benefit from the warmer weather. This year, the Fete went cashless (save for the cake stall) and tokens could be bought before the event and on the day, as well as the use of card machines and QR codes. This was a great success and along with a fabulous raffle organised by Joanna Hook, likely contributed to the amazing profit of £8,257 (2023: £5,588).

The bi-annual FOG Ball was held at the end of June on the School field. Ticket sales were disappointing, but it was decided that it would be most cost effective for the Ball to take place rather than cancel the event and lose the deposits which had already been placed. Although smaller than anticipated, the event was enjoyed by all who attended. The loss was limited to £3,854.

Later in the summer term, Susan Heinrich, Kavitha Rajagopalan and Kirsten Thompson organised the Senior School Disco, complete with what has now become the customary photo booth. This generated a profit of £16.71 (2023:- £146) with some of the expenses to be included in next year's accounts.

Miscellaneous expenses over the year amounted to £841(2023:£2,204) and included the annual subscription to Parentkind, incorporating FOG's public liability insurance, the costs for the examination of the previous year's accounts and gifts for School staff who have supported FOG over the year.

Over the year the FOG Secondhand School Shop raised £3,955 (2023:£7,495) from the sale of second hand uniform and winter hats with a Granville logo on.

Over the year FOG subs of £1,360 (2023: £1,685) were contributed to the FOG account.

None of this would have happened, but for the generosity of the School's parent community and fabulous efforts of the Class Representatives, Paul Eversfield and Kate Brown running the School Shop, Joanna Hook and Tracey Taylor running the Founder's Day Fete and the School's staff, who collectively volunteer significant time to ensure that all of FOG's activities run successfully throughout the year. The Trustees would like to extend their thanks to all of these volunteers that make the objectives of the charity a reality.

FOG has spent the year considering what to spend the current fundraising on and has decided that funds raised over the year under review will be contributed towards the extension of the forest school area, the renovation of the senior school playground, contribution to the School 80<sup>th</sup> year celebration and the purchase of the 2024/25 birthday books. Any remaining funds will be saved for a contribution to the redesign of the School cloisters open air space into a timetabled whole school leaning space, which will also act as a functional space for parent events and an entrance to the main hall. The amount for all of these endeavours is yet to be finalised.

## **Financial Review**

The accounts for the year ended 31 July 2024 accompany this Report. Net incoming resources for the year total £10,959 (2023: -£3,824).

At the end of the year FOG's funds amounted to £52,819 (2023: £41,860 note this was incorrectly reported in the report section as £41,630 but correct in the accounts section).

The Trustees aim to maintain reserves at a level they deem sufficient for the future operating needs of FOG's general expenditure, as well as for any activity that it is fundraising for. A proportion of the end 2024 reserves will be used for the extension of the forest school area, the renovation of the senior school playground and the purchase of the 2024/25 birthday books, whilst remaining end 2024 reserves will be saved for a contribution towards the upgrading of the cloisters at the School for the benefit of the children.

## Structure, Governance and Management

FOG is governed under its Constitution (last amended on 2<sup>nd</sup> May 2023), which is a trust deed.

FOG is an unincorporated association.

The elected members of the Committee are the Chair, Secretary and Treasurer; these members are appointed at the AGM and serve as the charity trustees (the “Trustees”).

## Reference and Administrative details

Charity name: Friends of Granville School  
Registered charity number: 268910  
Charity’s principal address: The Granville School  
2 Bradbourne Park Road  
Sevenoaks  
TN13 3LJ

	<b>Trustee name</b>	<b>Office</b>	<b>Dates acted if not for whole year</b>
1	Mrs Elizabeth Stopford	Chair	All of the year
2	Mrs Catherine Carter	Secretary	All of the year
3	Mrs Helen Louise Wood	Treasurer	All of the year

## Additional information



### Names and addresses of advisers

Type of adviser	Name	Address
Independent Examiner	Bimtex Accounting Limited	The Hive, 19 Stone Street, Cranbrook, Kent, TN17 3HF

## Declarations

The Trustees declare that they have approved the Trustees' Report above.

### Signed on behalf of the charity's Trustees

Signature(s)		
Full name(s)	Catherine Carter	Helen Wood
Position (eg Secretary, Chair, etc)	Secretary for year under review	Treasurer for year under review

Date



**Independent Examiner's report to the trustees of:**

**Friends of Granville School (charity number 268910)**

I report to the trustees on my examination of the accounts of the Friends of Granville School (the Association) for the year ended 31<sup>st</sup> July 2024.

**Responsibilities and basis of report**

As the trustees of the Association, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

**Independent examiner's statement**

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Abi Aiyegbayo **ACMA, CGMA**

Date: 14<sup>th</sup> May 2025

c/o The Hive, 19 Stone Street  
Cranbrook, Kent  
TN17 3HF



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Granville School	268910
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## Receipts and payments accounts

CC16a

For the period from	01-Aug-23	To	31-Jul-24
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising Events	29,273	-	-	29,273	22,172
Uniform and FOG Merchandise Sales	3,955	-	-	3,955	7,495
FOG subs	1,360	-	-	1,360	1,685
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>34,587</b>	<b>-</b>	<b>-</b>	<b>34,587</b>	<b>31,352</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	

	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>34,587</b>	-	-	<b>34,587</b>	<b>31,352</b>

**A3 Payments**

Fundraising Event Costs	22,787	-	-	22,787	12,842
Miscellaneous	841	-	-	841	2,204
Uniform & FOG Merchandise Sales	-	-	-	-	-
Charitable donations	-	-	-	-	20,130
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,629</b>	-	-	<b>23,629</b>	<b>35,176</b>

**A4 Asset and investment purchases, (see table)**

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

<b>Total payments</b>	23,629	-	-	23,629	35,176
<b>Net of receipts/(payments)</b>	10,959	-	-	10,959	3,824
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	10,959	-	-	10,959	3,824

## Section B Statement of assets and liabilities at the end of the period


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest account	52818.73	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	52,819	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-



**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
An undetermined amount of the year end balance will be provided to the school to fund a number of activities which are set out in the report	NatWest bank account	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Helen Wood	11 November 2024

**FRIENDS OF GRANVILLE SCHOOL**

England & Wales - Charity number 268910

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# Accounts

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## **Trustees' Annual Report for the period**

**From** 1 August 2022 **To** 31 July 2023

**Charity name:** The Friends of Granville School ("FOG")

**Charity registration number:** 268910

## **Objectives and Activities**

The constitution of FOG (last amended on 2<sup>nd</sup> May 2023) states that the object of FOG is to advance the education of pupils at The Granville School (the "School") by providing and assisting in the provision of facilities and equipment for education at the School (not normally provided by the Local Education Authority) and as ancillary thereto and in furtherance of these objects FOG may:

- (a) foster more extended relationships between staff, parents and others associated with the School; and
- (b) engage in activities which support the School and advance the education of the pupils of the School.

FOG meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the accounting policy notes.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

FOG has supported the local community and other charities through fundraising and volunteering activity, in addition to contributions made to the School.

## **Achievements and Performance**

The prior year saw the resurgence of FOG's fundraising activity following the previous years' restrictions due to Covid 19 limitations. This continued over this latest year with record fundraising during the year under review.

FOG activity for the year began, as usual, with Headmistress' Drinks (expense of £632), which was well-attended and coincided with a donation of £20,000 from FOG to the School for the refurbishment of the School's science labs. Autumn term fund-raising was focused on the annual Junior School Movie Night (£236 (2022: £92)) and Christmas card sales (£166 (2022: £157)). We also introduced a School logo branded woolly hat which could be seen being worn throughout the School in the colder months. They were sold at £15 each amounting to aggregate direct sales of £1,575 with other sales being collected in the School shop and shown within the revenue there and there are still some hats to sell in the next school year. Secret Santa had always been one of the best fundraising events of the School calendar and we were delighted to bring it back in its full form this year. Not just for the £2,076 (2022:£400) it raised, but also the pure joy on the children's faces as they decided what to buy for their family members. The parent community were very generous in the gifts that they provided helping make this a huge success. We also introduced a social evening where parents, under expert external guidance, created the most beautiful Christmas wreaths for their homes whilst raising £135 for FOG.

The Spring term also surpassed the previous year with a very successful quiz raising £1,059 (2022 £574) including a very tricky guess the chocolate bar round! Building on the success of the Christmas wreaths, one of the parents ran a Spring Festival Chaplet Making workshop where parents created flower chaplets for their girls ahead of the Spring Festival where FOG kindly decked the main hall out in the most stunning flowers as the girls sang about Easter Jubilation. The parents donated £383 to FOG for the workshop and given the awful events in Turkey with the earthquake, as agreed before the event, this included a contribution so that FOG could donate £130 to the Disaster Emergency Committee appeal.

The weather shone for the annual Founder's Day Fete. The Fete this year had card readers and QR codes to respond to the changing world. The accounts for the year under review also include expenses for the 2024 fete and 2022 has some income from the previous year therefore the recorded profit is slightly lower at £5,588 (2022: £6,174), however overall it was a great success.

Later in the term, FOG organised the Senior School Disco, complete with what has now become the customary photo booth. This was a net loss of £146 (2022: £-627)

Miscellaneous expenses over the year amounted to £2,204 (2021:£1,697) and included the annual subscription to Parent Kind incorporating the public liability insurance, 2022 Headmistresses' drinks, advertising for the 2023 Headmistresses Drinks, ice cream and badges for the children to celebrate the King's coronation, and gifts for School staff who have supported FOG over the year.

There was also delayed income of £538 from the School ball which took place in the previous year and the FOG assisted the parents in raising funds for a leaving gift for Mrs Mackenzie to celebrate her many years of dedication to the School and FOG community.

Over the year the School Shop bounced back to life raising a whopping £7,495 (2021:£2,410) from the sale of second hand uniform. The majority of this was transferred from the School Shop bank account to the main FOG bank account over the year under review.

Over the year FOG subs of £1,685 (2022: £1,387) were paid into the FOG bank account including subs which had been collected by the School during the previous year, but not transferred until this year.

None of this would have happened but for the generosity of the school community and the fabulous efforts of the non-elected Committee members (the class representatives), Paul Eversfield running the School Shop and the School's staff, who collectively volunteer significant time to ensure that all of FOG's activities throughout the year are successful. The Trustees would like to extend their thanks to all of these volunteers that make the objectives of the charity a reality.

FOG has spent the year carefully considering what to spend the current fundraising on and has decided that funds raised over the year under review and the following year will likely be contributed to the redesign of the School cloisters open air space into a fabulous timetabled whole school leaning space, which will also act as a functional space for parent events and an entrance to the main hall. An amount to donate has not been finalised.

## **Financial Review**

The accounts for the year ended 31 July 2023 accompany this report. Net incoming resources for the year total -£3,824 (2022: £10,) this allows for the donation of £130 (2022: £250) which was made to an external charity as well as the £20,000 donation to the School for the refurbishment of the School's science labs.

At the end of the year FOG's funds amounted to £41,630 (2022: £45,684).

The trustees aim to maintain reserves at a level they deem sufficient for the future operating needs of FOG's general expenditure, as well as for any activity that it is fundraising for. The majority of the end 2023 reserves will be used for upgrading of the cloisters at the School for the benefit of the children.

## Structure, Governance and Management

FOG is governed under its Constitution (last amended on 2<sup>nd</sup> May 2023), which is a trust deed.

FOG is an unincorporated association.

The elected members of the Committee are the Chair, Secretary and Treasurer; these members are appointed at the AGM and serve as the charity trustees (the "Trustees").

## Reference and Administrative details

Charity name	Friends of Granville School
Registered charity number	268910
Charity's principal address	The Granville School 2 Bradbourne Park Road Sevenoaks TN13 3LJ

	<b>Trustee name</b>	<b>Office</b>	<b>Dates acted if not for whole year</b>
1	Mrs Elizabeth Stopford	Chair	Appointed 19 September 2022
2	Mrs Catherine Carter	Secretary	Appointed 19 September 2022
3	Mrs Helen Louise Wood	Treasurer	All of the year
4	Mr Philip Tippin	Chair	Resigned 19 September 2022
5.	Geraldine Hesledine	Secretary	Resigned 19 September 2022

## Additional information

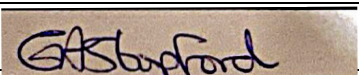

### Names and addresses of advisers

Type of adviser	Name	Address
Independent Examiner	Abi Aiyegbayo	Bimtex Accounting Ltd, 82a James Carter Road, Mildenhall Bury St. Edmunds Suffolk IP28 7DE

## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elizabeth Stopford	Helen Wood
Position (eg Secretary, Chair, etc)	Chair of Trustees	Treasurer
Date	19 September 2023	



**Independent examiner's report to the trustees of Friends of Granville School  
{charity number 268910}**

I report to the trustees on my examination of the accounts of the Friends of Granville School (the Association) for the year ended 31<sup>st</sup> July 2023.

**Responsibilities and basis of report**

As the trustees of the Association, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Abi Aiyegbayo ACMA, CGMA

Date: 31<sup>st</sup> October 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Granville School	268910
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## Receipts and payments accounts

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For the period from	01-Aug-22	To	31-Jul-23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising Events	22,042	130	-	22,172	
Uniform & FOG merchandise Sales	7,495	-	-	7,495	
FOG Subs	1,685	-	-	1,685	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>31,222</b>	<b>130</b>	<b>-</b>	<b>31,352</b>	

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	
<b>Total receipts</b>	<b>31,222</b>	<b>130</b>	<b>-</b>	<b>31,352</b>	

**A3 Payments**

Fundraising Event Costs	12,842	-	-	12,842	
Miscellaneous	2,204	-	-	2,204	
Uniform & FOG merchandise sales		-	-	-	
Charitable donations	20,000	130	-	20,130	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>35,046</b>	<b>130</b>	<b>-</b>	<b>35,176</b>	

**A4 Asset and investment purchases, (see table)**

	-	-	-	-	
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	-	-	-	-	
<b>Sub total</b>	-	-	-	-	
<b>Total payments</b>	35,046	130	-	35,176	
<b>Net of receipts/(payments)</b>	- 3,824	-	-	- 3,824	
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	45,684	-	-	45,684	
<b>Cash funds this year end</b>	41,860		-	41,860	

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	FOG Account Natwest	41,330	-	-
	School Shop Account Lloyds	530	-	-
		-	-	-
	<b>Total cash funds</b>	41,860	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £	




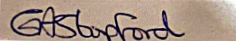
**B5 Liabilities**

		-	-
		-	-
		-	-

**Details**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
An undetermined amount of the year end balance will be provided to the School to create a working space around the cloisters	FOG Account Natwest		Likely July 2024
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Helen Hope	19/09/2023
	Elizabeth Stopford	19/09/2023