

# WATFORD GRAMMAR SCHOOL FOR GIRLS PARENTS' ASSOCIATION

England & Wales · Charity number 272844

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1977-03-03

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Watford Grammar School For Girls  
Ladys Close  
Watford  
WD18 0AE

**Phone** 07952687551

**Email** [wggspa@watfordgirls.herts.sch.uk](mailto:wggspa@watfordgirls.herts.sch.uk)

## Activities

---

**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) AND AS AN ANCILLARY THERETO AND IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY: (A) FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHER ASSOCIATED WITH THE SCHOOL AND (B) ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT.

**Activities:** Fundraising activities in support of Watford Grammar School for Girls.

## Classification

---

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

## Geography

- Hertfordshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £45,503 | £16,093     | -      | -         |
| 2024-07-31 | £38,382 | £17,975     | -      | -         |
| 2023-07-31 | £23,548 | £19,648     | -      | -         |
| 2022-07-31 | £24,356 | £26,467     | -      | -         |
| 2021-07-31 | £12,701 | £19,433     | -      | -         |
| 2020-07-31 | £21,528 | £11,466     | -      | -         |

## Trustees

| Name                  | Role | Appointed  |
|-----------------------|------|------------|
| Kansan Franco         |      | 2026-01-28 |
| Renuka Maheswaran     |      | 2024-01-08 |
| Sylvia Lucy Chong-Tai |      | 2017-08-01 |

**WATFORD GRAMMAR SCHOOL FOR GIRLS PARENTS' ASSOCIATION**

England & Wales - Charity number 272844

---

# Accounts

---

Annabelle Smith

67 Oxhey Avenue

Watford

WD19 4HB

Telephone: 07980 263789

Email: [annabelleleasmith@yahoo.co.uk](mailto:annabelleleasmith@yahoo.co.uk)

22 March 2026

Dear Renuka,

**Watford Grammar School For Girls Parents' Association – Audit letter**

This representation letter is provided in connection with my audit of the accounts of Watford Grammar School for Girls Parents' Association for the year ended 31 July 2025.

I confirm that:

1. I have reviewed the the accounts, which show a true and fair view.
2. All accounting records have been provided to me.
3. All transactions have been recorded.
4. I are not aware of any actual or potential fraud.
5. The charity is a going concern, with sufficient funds for the next 12 months.

Please do not hesitate to contact me if you require further information.

Yours sincerely

X

---

Annabelle Smith

Chartered Institute of Management Accountants



**WATFORD GRAMMAR SCHOOL FOR GIRLS PARENTS' ASSOCIATION**

England & Wales - Charity number 272844

---

# Accounts

---

Annabelle Smith  
67 Oxhey Avenue  
Watford  
WD19 4HB

Watford Grammar School for Girls Parents Association  
Watford Grammar School for Girls  
Ladys Close  
Watford  
Hertfordshire  
WD18 0AE

13 October 2024

Dear Virginia,

**Financial Year 1 August 2023 to 31 July 2024**

I have completed my audit of both the Fundraising Draw account and the Watford Grammar School for Girls Parents Association account.

I can confirm that both sets of accounts represent a fair and true reflection of transactions during the financial year to 31 July 2024.

If you have any questions, please do not hesitate to contact me.

Kind regards

A handwritten signature in black ink, appearing to read 'A Smith', with a long horizontal line extending to the right.

Annabelle Smith  
Chartered Institute of Management Accountants

|                                 |           |   |
|---------------------------------|-----------|---|
| Income Main PA account          | 35,428.03 | Excluding float line as that is just to show that there is £100 out of the bank in float as at year end |
| Income Fundraising draw account | 2,953.97  |   |
| Combined income Aug 23 - Jul 24 | 38,382.00 | It needs independent review as over £25K combined   |

**Main PA account - Treasurer's Report for Year to 31 July 2024**

| Activity                      | Payments           | Receipts         | Surplus/ (Deficit) |                                 |
|-------------------------------|--------------------|------------------|--------------------|---------------------------------|
|                               |                    |                  |                    | £                               |
| Xmas fair and Xmas Concert    | (2,556.06)         | 20,237.57        | 17,681.51          | (Includes £5,963 fund matching) |
| Misc                          | (973.37)           | 2,431.87         | 1,458.50           |                                 |
| Year 7 bingo and Family bingo | (868.15)           | 3,789.34         | 2,921.19           | (Includes £1,450 fund matching) |
| Year 7 social                 | (393.77)           | 3,154.30         | 2,760.53           |                                 |
| Spring Concert                | (731.48)           | 2,484.88         | 1,753.40           |                                 |
| Quiz Night                    | (611.73)           | 3,330.07         | 2,718.34           | (Includes 1K match funding)     |
| WGGS Contributions            | (8,044.12)         | 0.00             | (8,044.12)         |                                 |
| Float                         | (1,800.00)         | 1,700.00         | (100.00)           | Float out                       |
| <b>Total</b>                  | <b>(15,978.68)</b> | <b>37,128.03</b> | <b>21,149.35</b>   |                                 |
| Opening Balance               |                    |                  | 17,070.46          |                                 |
| Cash movement in year         |                    |                  | 21,149.35          |                                 |
| Closing Balance               |                    |                  | 38,219.81          |                                 |

Represented by:

|   |                  |      |
|---|------------------|------|
| Bank Account per bank statement to 31 July 2024 | 38,219.81        |      |
| <b>Total</b>                                    | <b>38,219.81</b> | 0.00 |

**Watford Grammar School For Girls Fundraising Draw Accounts  
1 August 2023 - 31 July 2024**

Sort Code 30-99-21  
Account No. 01071063

OPENING BALANCE PER STATEMENT **£6,320.89**

CHEQUES BROUGHT FORWARD

|              |          |                 |
|--------------|----------|-----------------|
| 1365         | £        | 2,800.39        |
| 1366         | £        | 25.00           |
| 1368         | £        | 15.00           |
| <b>TOTAL</b> | <b>£</b> | <b>2,840.39</b> |

BROUGHT FORWARD **£3,480.50**

| EXPENDITURE            |                  | INCOME                     |                  |
|------------------------|------------------|----------------------------|------------------|
| Prizes                 | £820.00          | Subscriptions              | £2,711.97        |
| Donation to school     | £2,630.91        | Payment taken in error     | £212.00          |
| Expenses               | £18.00           | Bank refund for 2022 error | £30.00           |
| Reimbursements         | £212.00          |                            |                  |
| Transfer to PA Account | £115.00          |                            |                  |
| <b>TOTAL</b>           | <b>£3,795.91</b> | <b>TOTAL</b>               | <b>£2,953.97</b> |

BALANCE PER STATEMENT **£2,920.56** £2,638.56

CHEQUES NOT CASHED

|              |          |               |
|--------------|----------|---------------|
| 1372         | £        | 12.00         |
| 1374         | £        | 25.00         |
| 1375         | £        | 20.00         |
| 1378         | £        | 20.00         |
| 1379         | £        | 15.00         |
| 1385         | £        | 15.00         |
| 1390         | £        | 20.00         |
| 1391         | £        | 15.00         |
| 1395         | £        | 25.00         |
| 1400         | £        | 15.00         |
| 1403         | £        | 20.00         |
| 1406         | £        | 20.00         |
| 1409         | £        | 25.00         |
| 1410         | £        | 20.00         |
| 1411         | £        | 15.00         |
| <b>TOTAL</b> | <b>£</b> | <b>282.00</b> |

CARRY FORWARD **£2,638.56**