

WHITMORE HIGH SCHOOL FUND

England & Wales · Charity number 286664

Details

Status Registered

Legal form Other

Registered 1983-04-06

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

Contact

Address Whitmore High School
Porlock Avenue
Harrow
HA2 0AD

Phone 02088647688

Email office@whitmore.harrow.sch.uk

Website www.whitmore.harrow.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF SUCH FACILITIES FOR EDUCATION AT WHITMORE HIGH SCHOOL NOT PROVIDED BY THE LOCAL EDUCATION AUTHORITY.

Activities: Whitmore High School Sundries Account

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE IN THE CATCHMENT AREA OF THE SCHOOL
- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£59,335	£87,468	-	-
2023-08-31	£34,328	£57,993	-	-
2022-08-31	£26,480	£28,670	-	-
2021-08-31	£4,625	£22,135	-	-
2020-08-31	£33,045	£40,064	-	-

Trustees

Name	Role	Appointed
James Rebbitt	Chair	2024-01-01
Daniel Topley		2022-09-09
ELIZABETH MORTON		2013-07-01

WHITMORE HIGH SCHOOL FUND

England & Wales - Charity number 286664

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	September	2023		31st	August	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Hammond	Trustee	upto 31/12/2023	
2	Elizabeth Morton	Trustee		
3	Daniel Topley	Trustee		
4	James Rebbitt	Trustee	wef 01/01/2024	
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Declaration of Trust established 20/10/1982

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Whitmore High School Fund (WHSF) is overseen by the Governing Body of Whitmore High School.

The school's standard financial controls are applied to WHSF.

Trustees are appointed from the Headteacher and Deputy Headteachers of the school and therefore have the knowledge and experience of financial regulations and managing budgets.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of WHSF are to support the education and wider development of students at Whitmore High School

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities are the subsidising of trips, especially for families in need of support, subsidising or paying for extra-curricular activities and buying equipment for students.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The fund receives one-off voluntary donations from parents/carers when their children join the school, when the fund is in need of replenishment.

Summary of the main achievements of the charity during the year

Main Achievements for 2023-24 include:

- a. Contribution towards after school extra-curricular clubs eg boxing, theatre arts
- b. Contribution towards sports coaching and mentoring programme
- c. Subsidising various Drama theatre trips across multiple year groups
- d. Contribution towards student wellbeing intervention programmes
- e. Contribution towards mentoring & therapy programme provision for students with SEN
- f. Contribution towards music, sound & lighting support during annual school musical production
- g. Subsidising the end of year activities for Year 11.
- h. Contribution towards the end of year activities for Year 13.

Section E

Financial review

Brief statement of the charity's policy on reserves

The fund does not have a Reserves policy

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>J. E. Rebbitt</i>	
Full name(s)	J. E. REBBITT	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	13/2/26.	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Whitmore High School Fund

**On accounts for the year
ended**

31/08/2024	Charity no (if any)	286664
------------	--------------------------------	--------

Set out on pages

Pages 1 - 4
(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year end 31/08/2024.

As the charity's trustees, 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 Trust'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 (other than that disclosed below *) 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 no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body**

(if any):

--

Address:

Harrow Civic Hub
Forward Drive
Harrow HA1 2XY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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WHITMORE HIGH SCHOOL PRIVATE ACCOUNT

Year Ended 31st August 2024 (Financial Year 2023/24)

Balance b/fwd from f/y 2022/23	£68,697.86
Total Income 01 September 23 - 31 August 2024 (See Summary Sheet)	£59,334.85
Total Expenditure 01 September 23 - 31 August 2024 (See Summary Sheet)	£87,468.11
Balance C/fwd to f/y 2024/25	£40,564.60

On examination of the income, expenditure spreadsheet, bank statements, invoices and receipts provided to me, it is my opinion that the spreadsheets presents a correct record of the Whitmore High School Private Account Fund for the year ended 31st August 2024.

Vib Balendran
Name
VBalendran
Signature
16th December 2025
Date

WHITMORE HIGH SCHOOL PRIVATE ACCOUNT Sep 23-Aug 24 - SUMMARY

16/12/2025

		Income & Expenditure (Sep 23-Aug 24)		Current Balance	Initials	Notes
b/fwd from f/y 22/23		Income	Expenditure			
Collections	0.00	1,580.79	1,247.60	333.19	EAM	Ongoing
DofE Gold	0.00	984.80	0.00	984.80	RP	
Drama	2,096.63	0.00	2,000.00	96.63	SR	
Drama - Buggy	0.00	1,107.02	0.00	1,107.02	SR	
Drama House of	0.00	144.76	0.00	144.76	SR	
Drama Mnemo	0.00	341.22	0.00	341.22	SR	
English - Othello	0.00	177.30	0.00	177.30	GR	
Lettings Deposit	16,996.00	4,000.00	4,800.00	16,196.00	LC/PD	Ongoing
Mufti Day/Charity	266.74	5,776.01	1,968.04	4,074.71	NS	Ongoing
Music Concert/Tour	996.03	567.76	1,541.20	22.59	WH	Concert
Music fees	0.00	30,319.94	21,000.00	9,319.94	WH/JR	
School Photography	0.00	269.00	0.00	269.00	AM	
Yr 11 Hoodies	-307.52	3,770.66	0.00	3,463.14	GW	
Yr 11 Prom	7,005.10	2,933.54	8,500.00	1,438.64	GW	
Yr 11 Yearbook	0.00	1,792.70	0.00	1,792.70	GW	
Yr 13 Hoodies	31.62	892.36	0.00	923.98	MA	
Yr 13 Prom	1,965.08	2,466.04	4,384.00	47.12	MA	
SS:Shop sales	1,023.35	1,210.95	477.00	1,757.30	SS	ongoing
Unallocated	38,624.83	1,000.00	41,550.27	-1,925.44	SUH/JER	
TOTAL	68,697.86	59,334.85	87,468.11	40,564.60		

16th December 2025

VBalendran

WHITMORE HIGH SCHOOL FUND

England & Wales - Charity number 286664

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1st	September	2022	To	31st	August	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Hammond	Trustee		
2	Elizabeth Morton	Trustee		
3	Daniel Topley	Trustee	wef 09/09/2022	
4				
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Declaration of Trust established 20/10/1982

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Whitmore High School Fund (WHSF) is overseen by the Governing Body of Whitmore High School.
The school's standard financial controls are applied to WHSF.

Trustees are appointed from the Headteacher and Deputy Headteachers of the school and therefore have the knowledge and experience of financial regulations and managing budgets.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of WHSF are to support the education and wider development of students at Whitmore High School

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities are the subsidising of trips, especially for families in need of support, subsidising or paying for extra-curricular activities and buying equipment for students.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The fund receives one-off voluntary donations from parents/carers when their children join the school, when the fund is in need of replenishment.

Summary of the main achievements of the charity during the year

Main Achievements for 2022-23 include:

- a. Subsidising student places on the European Music Tour in July 2023
- b. Subsidising the end of year activities for Year 11.
- c. Contributions towards the end of year activities for Year 13.
- d. Subsidising the end of year Hoodies for Year 13
- e. Contributions towards the costs of various Drama theatre trips

Section E Financial review

Brief statement of the charity's policy on reserves

The fund does not have a Reserves policy

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

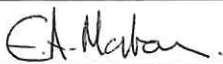
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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 Morton	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	16/08/2025.	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Whitmore High School Fund

**On accounts for the year
ended**

31/08/2023	Charity no (if any)	286664
------------	--------------------------------	--------

Set out on pages

Pages 1 - 4
(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year end 31/08/2023.

As the charity's trustees, 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 Trust'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 (other than that disclosed below *) 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 no concerns and 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body**

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WHITMORE HIGH SCHOOL PRIVATE ACCOUNT

Year Ended 31st August 2023 (Financial Year 2022/23)

Balance b/fwd from f/y 2021/22	£92,363.76
Total Income 01 September 22 - 31 August 2023 (See Summary Sheet)	£34,327.52
Total Expenditure 01 September 22 - 31 August 2023 (See Summary Sheet)	£57,993.42
Balance C/fwd to f/y 2023/24	£68,697.86

On examination of the income, expenditure spreadsheet, bank statements, invoices and receipts provided to me, it is my opinion that the spreadsheets presents a correct record of the Whitmore High School Private Account Fund for the year ended 31st August 2023.

Vib Balendran

Name

VBalendran

Signature

9th May 2024

Date

WHITMORE HIGH SCHOOL PRIVATE ACCOUNT Sep 22-Aug 23 - SUMMARY

09/05/2024

		Income & Expenditure (Sep 22-Aug 23)				
b/fwd from f/y 21/22		Income	Expenditure	Current Balance	Initials	Notes
Drama	4,132.74	0.00	0.00	4,132.74	SR	Ongoing
Drama Canter Ghost	0.00	367.66	0.00	367.66	SR	Ongoing
Drama Crucible	0.00	43.41	0.00	43.41	SR	Ongoing
Drama Matilda	0.00	1,500.34	1,500.00	0.34	SR	Ongoing
Drama Drive your Plow	0.00	179.65	0.00	179.65	SR	Ongoing
Drama Othello	0.00	372.83	0.00	372.83	SR	Ongoing
DofE Gold	0.00	740.60	0.00	740.60	RR/CB	Ongoing
Lettings Deposit	15,396.00	3,200.00	1,600.00	16,996.00	AM	Return to Hirers
Library Shop	1,419.92	0.00	0.00	1,419.92	BF/AK	Student Kindle Deposits
Mufti Day/Charity	3,343.39	5,958.83	9,035.48	266.74	SB	Ongoing
Music Concert/Tour	13,312.69	14,973.47	23,890.13	4,396.03	SJ/WH	Concert Proceeds
School Photography	1,281.40	212.00	0.00	1,493.40	AM	Ongoing
School Planners	221.07	75.00	0.00	296.07	LL	Ongoing
YR 13 Prom	2,926.38	2,018.68	5,329.98	-384.92	MA/RB	Students Contributions
YR 13 Hoodies	3,372.74	0.00	3,341.12	31.62	MA	Ongoing
Sixth Form ID Cards	14.80	54.32	0.00	69.12	MA	Ongoing
Teeny Wear	878.00	0.00	650.10	227.90	AM	Ongoing
Yr 11 Prom	7,104.93	1,885.01	8,759.84	230.10	JS	Ongoing
YR 11 Hoodies	20.65	2,129.58	2,457.75	-307.52	JS	Student Contributions
Unallocated	34,599.79	135.13	632.10	34,102.82	SH	Ongoing
STUDENT SERVICES ACCOUNTS						
SS:Folders	84.25	0.00	0.00	84.25	PS	
SS:Maths Shop	138.25	107.89	200.34	45.80	PS	
SS:Padlocks	733.70	168.78	294.58	607.90	PS	
SS:PE Shop	1,735.61	8.88	0.00	1,744.49	PS	
SS:Science Shop	267.00	62.18	0.00	329.18	PS	
SS:Ties and Badges	1,380.45	133.28	302.00	1,211.73	PS	
TOTAL	92,363.76	34,327.52	57,993.42	68,697.86		

VBalendran 09.05.24

WHITMORE HIGH SCHOOL FUND

England & Wales - Charity number 286664

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	September	2021		31st	August	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Hammond	Trustee		
2	Elizabeth Morton	Trustee		
3	James Rebbitt	Trustee		
4				
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

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The school's standard financial controls are applied to WHSF. Trustees are appointed from the Headteacher and Deputy Headteachers of the school and therefore have the knowledge and experience of financial regulations and managing budgets.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities are the subsidising of trips, especially for families in need of support, subsidising or paying for extra-curricular activities and buying equipment for students.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The fund receives one-off voluntary donations from parents/carers when their children join the school, when the fund is in need of replenishment.

Summary of the main achievements of the charity during the year

Main Achievements for 2021-22 include:

- a. Contributions to the end of year Hoodies for Year 11
- b. Contributions to the end of year hoodies for Year 13
- c. Subsidising the student tickets on the European Music Tour
- d. Subsidising the end of year activities for Year 11.
- e. Contributions to the end of year activities for Year 13.
- f. Subsidising travel costs on various Drama and English trips for Years 8-13
- g. Contribution towards the introduction of a new PE uniform top change

Section E Financial review

Brief statement of the charity's policy on reserves

The fund does not have a Reserves policy

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

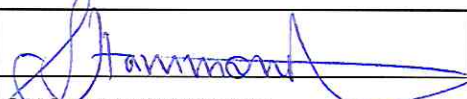
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SUSAN HAMMOND	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	3/7/23	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name	Whitmore High School Fund
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**On accounts for the year
ended**

31/08/2022	Charity no (if any)	286664
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Set out on pages

Pages 1 - 4	<small>(remember to include the page numbers of additional sheets)</small>
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 Trust'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 (other than that disclosed below *) 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 no concerns and 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body**

LB Harrow - Interim Schools Finance Manager

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WHITMORE HIGH SCHOOL PRIVATE ACCOUNT

Year Ended 31st August 2022 (Financial Year 2021/22)

Balance b/fwd from f/y 2020/21	£94,553.34
Total Income 01 September 21 - 31 August 2022 (See Summary Sheet)	£26,480.01
Total Expenditure 01 September 21 - 31 August 2022 (See Summary Sheet)	£28,669.59
Balance C/fwd to f/y 2022/23	£92,363.76

On examination of the income, expenditure spreadsheet, bank statements, invoices and receipts provided to me, it is my opinion that the spreadsheets presents a correct record of the Whitmore High School Private Account Fund for the year ended 31st August 2022.

Name Vib Balendran

Signature *V Balendran*

Date 18.01.2023

WHITMORE HIGH SCHOOL PRIVATE ACCOUNT Sep 21-Aug 22 - SUMMARY

18/01/2023

		Income & Expenditure (Sep 21-Aug 22)				
b/fwd from f/y 20/21		Income	Expenditure	Current Balance	Dept/Initials	Notes
Art	541.40	0.00	0.00	541.40	ARRudkin	Donations
Drama	3,716.28	0.00	0.00	3,716.28	Drama	Ongoing
Drama Curious Incident	0.00	935.52	805.20	130.32	S Reinhold	Ongoing
Drama Father Assasin	0.00	286.14	0.00	286.14	S Reinhold	Ongoing
English	1,108.04	0.00	0.00	1,108.04	J Hadley	Ongoing
Geog Field Trip	393.90	0.00	0.00	393.90	F Da Lima	Ongoing
History	86.16	0.00	0.00	86.16	CSuri	Ongoing
Leaving Gift J Oxley	158.05	15.95	174.00	0.00	EAM	Single event
Leaving Gift L Anglo	0.00	296.41	283.45	12.96	EAM	Single Event
Leaving gift LA SH	0.00	42.34	0.00	42.34	EAM	Single event
Lettings Deposit	13,046.00	7,250.00	4,900.00	15,396.00	AMcF	For return to Hirers
Library Shop	1,429.92	0.00	10.00	1,419.92	B Furseman	Kindle Deposits
Mufti Day	151.39	3,192.00	0.00	3,343.39	KTC	Ongoing
Music Concert/Tour	12,598.03	2,814.66	2,100.00	13,312.69	SAJoseph	Music Concert/Tour
Music fees - Trfr	0.00	3,167.77	3,167.77	0.00	SAJoseph	Single event
School Photography	1,059.40	222.00	0.00	1,281.40	Student Services	Ongoing
School Planners	0.00	221.07	0.00	221.07	LLinden	Single event
Sixth Form Events	3,858.76	0.00	3,184.38	674.38	SDS/SArora/MAGuda	Ongoing
Sixth Form Hoodies	15.52	990.82	975.60	30.74	SDS	Ongoing
Sixth Form ID Cards	9.86	4.94	0.00	14.80	SDS	Ongoing
Teeny Wear	28.00	850.00	0.00	878.00	AMcF	Ongoing
The Glass Menagerie	0.00	207.14	0.00	207.14	S Newman/J Hadley	Ongoing
Wimbledon Tennis	98.47	0.00	0.00	98.47	CNWright	Ongoing
YR 11 event	4,848.89	2,902.48	7,421.44	329.93	E Steer/S Benn	Ongoing
YR 11 Hoodies	17.17	2,351.95	2,348.47	20.65	E Steer/S Benn	Ongoing
YR 11 Year Book	16.25	0.00	0.00	16.25	Yr 11 HOY	Ongoing
Unallocated	46,242.23	0.00	2,633.52	43,608.71	SUH	Ongoing
STUDENT SERVICES ACCOUNTS						
SS:D&T Shop	231.83	0.00	0.00	231.83	Student Services	
SS:Folders	75.38	8.87	0.00	84.25	Student Services	
SS:Maths Shop	551.69	97.58	511.02	138.25	Student Services	
SS:Padlocks	490.60	243.10	0.00	733.70	Student Services	
SS:PE Shop	1,725.26	10.35	0.00	1,735.61	Student Services	
SS:Science Shop	246.32	91.42	70.74	267.00	Student Services	
SS:Ties and Badges	1,188.43	276.02	84.00	1,380.45	Student Services	
Misc	620.11	1.48	0.00	621.59	Student Services	
TOTAL	94,553.34	26,480.01	28,669.59	92,363.76		

V Balendran

18.01.2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name	Whitmore High School Fund
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**On accounts for the year
ended**

31/08/2022	Charity no (if any)	286664
------------	--------------------------------	--------

Set out on pages

Pages 1 - 4	<small>(remember to include the page numbers of additional sheets)</small>
-------------	--

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 Trust'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 (other than that disclosed below *) 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 no concerns and 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body**

LB Harrow - Interim Schools Finance Manager

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WHITMORE HIGH SCHOOL PRIVATE ACCOUNT

Year Ended 31st August 2022 (Financial Year 2021/22)

Balance b/fwd from f/y 2020/21	£94,553.34
Total Income 01 September 21 - 31 August 2022 (See Summary Sheet)	£26,480.01
Total Expenditure 01 September 21 - 31 August 2022 (See Summary Sheet)	£28,669.59
Balance C/fwd to f/y 2022/23	£92,363.76

On examination of the income, expenditure spreadsheet, bank statements, invoices and receipts provided to me, it is my opinion that the spreadsheets presents a correct record of the Whitmore High School Private Account Fund for the year ended 31st August 2022.

Name Vib Balendran

Signature *V Balendran*

Date 18.01.2023

WHITMORE HIGH SCHOOL PRIVATE ACCOUNT Sep 21-Aug 22 - SUMMARY

18/01/2023

		Income & Expenditure (Sep 21-Aug 22)				
	b/fwd from f/y 20/21	Income	Expenditure	Current Balance	Dept/Initials	Notes
Art	541.40	0.00	0.00	541.40	ARRudkin	Donations
Drama	3,716.28	0.00	0.00	3,716.28	Drama	Ongoing
Drama Curious Incident	0.00	935.52	805.20	130.32	S Reinhold	Ongoing
Drama Father Assassin	0.00	286.14	0.00	286.14	S Reinhold	Ongoing
English	1,108.04	0.00	0.00	1,108.04	J Hadley	Ongoing
Geog Field Trip	393.90	0.00	0.00	393.90	F Da Lima	Ongoing
History	86.16	0.00	0.00	86.16	CSuri	Ongoing
Leaving Gift J Oxley	158.05	15.95	174.00	0.00	EAM	Single event
Leaving Gift L Anglo	0.00	296.41	283.45	12.96	EAM	Single Event
Leaving gift LA SH	0.00	42.34	0.00	42.34	EAM	Single event
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Sixth Form Hoodies	15.52	990.82	975.60	30.74	SDS	Ongoing
Sixth Form ID Cards	9.86	4.94	0.00	14.80	SDS	Ongoing
Teeny Wear	28.00	850.00	0.00	878.00	AMcF	Ongoing
The Glass Menagerie	0.00	207.14	0.00	207.14	S Newman/J Hadley	Ongoing
Wimbledon Tennis	98.47	0.00	0.00	98.47	CNWright	Ongoing
YR 11 event	4,848.89	2,902.48	7,421.44	329.93	E Steer/S Benn	Ongoing
YR 11 Hoodies	17.17	2,351.95	2,348.47	20.65	E Steer/S Benn	Ongoing
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STUDENT SERVICES ACCOUNTS						
SS:D&T Shop	231.83	0.00	0.00	231.83	Student Services	
SS:Folders	75.38	8.87	0.00	84.25	Student Services	
SS:Maths Shop	551.69	97.58	511.02	138.25	Student Services	
SS:Padlocks	490.60	243.10	0.00	733.70	Student Services	
SS:PE Shop	1,725.26	10.35	0.00	1,735.61	Student Services	
SS:Science Shop	246.32	91.42	70.74	267.00	Student Services	
SS:Ties and Badges	1,188.43	276.02	84.00	1,380.45	Student Services	
Misc	620.11	1.48	0.00	621.59	Student Services	
TOTAL	94,553.34	26,480.01	28,669.59	92,363.76		

V Balendran

18.01.2023

WHITMORE HIGH SCHOOL FUND

England & Wales - Charity number 286664

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	September	2019		31 st	August	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Hammond	Trustee		
2	Elizabeth Morton	Trustee		
3	James Rebbitt	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)		
How the charity is constituted (eg. trust, association, company)		
Trustee selection methods (eg. appointed by, elected by)		

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Whitmore High School Fund (WHSF) is overseen by the Governing Body of Whitmore High School. The school's standard financial controls are applied to WHSF. Trustees are appointed from the Headteacher and Deputy Headteachers of the school and therefore have the knowledge and experience of financial regulations and managing budgets.

Summary of the objects of the charity set out in its governing document

The aims of WHSF are to support the education and wider development of students at Whitmore High School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities are the subsidising of trips, particularly for families in need of support, subsidising/paying for extra-curricular activities and buying equipment for students.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The fund receives one –off voluntary donations from parents/carers when their children join the school, when the fund is in need of replenishment.

Summary of the main achievements of the charity during the year

Main achievements for 2019-20 include:

- a. Subsidising the Year Book for year 11.
- b. Contributions to end of year Hoodies for Year 11.
- c. Contributions to end of year Hoodies for Year 13.
- d. Deposit for the Year 7-9 Languages trip to Rhineland. (Trip postponed till following year due to COVID 19)
- e. Deposit for the Year 9 languages trip to Normandy. (Trip postponed till following year due to COVID 19)
- f. Purchase of Wheelchair for SEN student.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Fund does not have a reserves policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

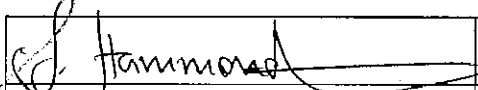
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SUSAN HAMMOND

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

21.4.21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Whitmore High School

**On accounts for the year
ended**

31-8-2020 Charity no (if any) **286664**

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

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 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 seeking 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 (other than that disclosed below *) 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 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.

** Please delete the words in the brackets if they do not apply.*

Signed: **Barbara Worrall**

Date: **20/10/2020**

Name: BARBARA WORRALL

Relevant professional qualification(s) or body (if any): L.B. HARROW
SCHOOLS ACCOUNTANT.

Address: CIVIC CENTRE
STATION RD
HARROW HA1 2XF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).