



Trustees' Annual Report for the period

Period start date		Period end date		
From	1st September 2021	To	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:

- 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 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

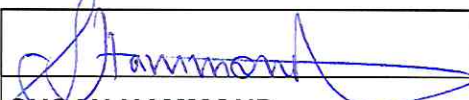
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

	
SUSAN HAMMOND	
TRUSTEE	

Date

3/7/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Whitmore High School Fund

On accounts for the year
ended

31/08/2022

Charity no
(if any)

286664

Set out on pages

Pages 1 - 4

(remember to include the page numbers of additional sheets)

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:

VBalendran

Date:

18/01/2023

Name:

Mr Vib Balendran

Relevant professional
qualification(s) or body

LB Harrow - Interim Schools Finance Manager

(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 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
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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
Art	541.40	0.00	0.00	541.40	ARRudkin
Drama	3,716.28	0.00	0.00	3,716.28	Drama
Drama Curious Incident	0.00	935.52	805.20	130.32	S Reinhold
Drama Father Assassin	0.00	286.14	0.00	286.14	S Reinhold
English	1,108.04	0.00	0.00	1,108.04	J Hadley
Geog Field Trip	393.90	0.00	0.00	393.90	F Da Lima
History	86.16	0.00	0.00	86.16	CSuri
Leaving Gift J Oxley	158.05	15.95	174.00	0.00	EAM
Leaving Gift L Anglo	0.00	296.41	283.45	12.96	EAM
Leaving gift LA SH	0.00	42.34	0.00	42.34	EAM
Lettings Deposit	13,046.00	7,250.00	4,900.00	15,396.00	AMcF
Library Shop	1,429.92	0.00	10.00	1,419.92	B Furseman
Mufti Day	151.39	3,192.00	0.00	3,343.39	KTC
Music Concert/Tour	12,598.03	2,814.66	2,100.00	13,312.69	SAJoseph
Music fees - Trfr	0.00	3,167.77	3,167.77	0.00	SAJoseph
School Photography	1,059.40	222.00	0.00	1,281.40	Student Services
School Planners	0.00	221.07	0.00	221.07	LLinden
Sixth Form Events	3,858.76	0.00	3,184.38	674.38	SDS/SArora/Maguda
Sixth Form Hoodies	15.52	990.82	975.60	30.74	SDS
Sixth Form ID Cards	9.86	4.94	0.00	14.80	SDS
Teeny Wear	28.00	850.00	0.00	878.00	AMcF
The Glass Menagerie	0.00	207.14	0.00	207.14	S Newman/J Hadley
Wimbledon Tennis	98.47	0.00	0.00	98.47	CNWright
YR 11 event	4,848.89	2,902.48	7,421.44	329.93	E Steer/S Benn
YR 11 Hoodies	17.17	2,351.95	2,348.47	20.65	E Steer/S Benn
YR 11 Year Book	16.25	0.00	0.00	16.25	Yr 11 HOY
Unallocated	46,242.23	0.00	2,633.52	43,608.71	SUH
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

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Date:

18/01/2023

Name:

Mr Vib Balendran

Relevant professional
qualification(s) or body

LB Harrow - Interim Schools Finance Manager

(if any):

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Address:

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