



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 Whitmore High School

Other names charity is known by

Registered charity number (if any) 286664

Charity's principal address Porlock Avenue

Harrow

Postcode

HA2 0AD

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)

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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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

<i>J. E. Rebbitt</i>	
<i>J. E. REBBITT</i>	
TRUSTEE	

13/2/26.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

V Balendran

Date:

16/12/2025

Name:

Mr Vib Balendran

Relevant professional
qualification(s) or body

LB Harrow - Schools Finance Manager

(if any):

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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 - Bugsy	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