

# MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION

England & Wales · Charity number 290750

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1984-12-11

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

## Contact

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**Address** 175 Tonbridge Road  
Wateringbury  
Maidstone  
ME18 5NU

**Phone** 07740664843

**Website** <http://www.mgs.kent.sch.uk/community/parents/parents-association/>

## Activities

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

**Activities:** The object of the Association is to advance the education of pupils in the school in particular by: developing effective relationships between the staff, parents and others associated with the school; and engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

## Classification

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

## Geography

- **Area of benefit:** MAIDSTONE
- Kent

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £61,744 | £62,654     | -      | -         |
| 2023-08-31 | £40,523 | £19,769     | -      | -         |
| 2022-08-31 | £51,202 | £37,584     | -      | -         |
| 2021-08-31 | £13,611 | £22,400     | -      | -         |
| 2020-08-31 | £26,636 | £23,268     | -      | -         |

## Trustees

| Name                     | Role  | Appointed  |
|--------------------------|-------|------------|
| <b>Sarah Anne Hudson</b> | Chair | 2013-10-20 |
| Alison Jane Stevens      |       | 2022-10-17 |
| Deyana Popova            |       | 2024-10-21 |
| Irene Santineer          |       | 2022-10-17 |
| Mark Tomkins             |       | 2012-10-19 |
| Stephen Batchelor        |       | 2018-10-15 |

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**

England & Wales - Charity number 290750

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# Accounts

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Maidstone Grammar School Parents' Association

## MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION

### ANNUAL REPORT AND ACCOUNTS

Registered Charity Number: 290750

Principal address: Maidstone Grammar School  
Barton Road  
Maidstone  
Kent  
ME15 7BT

#### *Trustees*

The Trustees listed below have, unless noted, all served in office throughout 2023-2024

|                             |   |
|-----------------------------|---|
| Chairman                    | Sarah Hudson                            |
| Vice Chairman               | Alison Stevens                          |
| Secretary                   | Irene Santineer                         |
| Treasurer                   | Stephen Batchelor                       |
| Senior Staff Representative | Mark Tomkins (Headmaster)               |
| Members                     | Paul Tassell (Resigned 16 October 2023) |

#### *Executive Committee Members*

All Trustees also sit on the Executive Committee. Additional members are:

|                 |              |               |                    |
|-----------------|--------------|---------------|--------------------|
| Tega Edokpolor  | Mary Grabham | Ben Grabham   | Natalie Gray       |
| Julie Griggs *  | Michael Hall | Meroe Jackson | Madeleine Jarvis * |
| Marc Jarvis *   | Gena Mellett | Laura Moisan  | Andrea Muir        |
| Benedicta Offei | Amber Revell |               |                    |

(\*resigned during 2023-2024)

Bankers: Lloyds Banking Group  
18 Week Street  
Maidstone  
Kent  
ME14 1RW

## *Governance and management*

### **Governing document**

The charity is regulated by the constitution and rules adopted at the Annual General Meeting on 12 October 2009.

### **Management of the charity**

The Board of Trustees is the governing body of the Maidstone Grammar School Parents' Association ("the Association") and consists of the appointed trustees of the charity. Trustees are elected annually at the Annual General Meeting. At the AGM on 16 October 2023 the nominations of new and existing trustees were accepted and duly elected.

The management of events and activities is overseen by members serving on the Executive Committee ("the Committee"), which comprises all trustees plus other members of the Association elected or co-opted by the Committee. A clear distinction is made between business that must be dealt with by trustees (such as compliance with statutory requirements) and the day-to-day management of the Association's activities.

The Committee met twice in 2023-2024, both in person and virtually. A Treasurer's Report was presented at each meeting, indicating the amount available to the Association to make grants to Maidstone Grammar School ("the School"), subject to forecast expenditure and the Association's reserves policy. The School Captain, Vice Captain, or an appointed deputy, representing the School Council and school prefects, also attended some meetings.

The Accounts are presented annually to the membership for approval at the Annual General Meeting. This year the level of income requires an independent audit and suitable arrangements will be made for this to be done by an Independent Examiner.

### *Activities of the charity*

The activities of the charity fall broadly into two types:

- those which are essentially fundraising (such as the Fireworks Display, Quiz Evening, Wreath making, Tribute Nights, Golf Day, Clothes and ink cartridge recycling, Easy fundraising); and
- those aimed at building relationships between pupils, between parents, and with staff (such as the Theatre Trips, Cross-Channel Trips, Second Hand Uniform shop). These fall within the charitable objects of the Association.

Although some events do not have a fundraising focus, prudence requires the Association to weigh the benefits against the net costs that may be incurred. Consequently, such events often run at little or no net cost and may generate a surplus.

## *Achievement and performance*

### **Chairman's Statement**

The 2023-2024 academic year was our normal calendar of activities.

Our thanks go to all the staff, from the Head to the caretakers – none of our activities are achievable without their help and support.

We have a surplus before grants of £24,079 and distributed an amount of £24,990 to the school.

Our fireworks event was very well attended and raised a significant amount of money for the school – over £8,500! Our other annual events, such as the Christmas Wreath making evening made £1200, and our Bruges Trip and Quiz Night both contributed too, and it was so nice to see everyone enjoy the variety of events in the school grounds.

Our other fundraising activities include the second hand uniform shop, which is so helpful to many families with the high quality used clothes available, at huge discounts to new prices. Easyfundraising – a free to use shopping portal that donates money to the school, when you shop online providing a steady income – but if more parents signed up and used these from time to time, it could be so much more! The recycling of branded used ink and toner cartridges, as well as our recycling of unwanted clothes, shoes and household textiles also helps with revenue streams. We also are happy to take any loose foreign currency that is no longer needed. We rely on your support for all of these, so thank you.

It is very rewarding to be involved in the MGSPA and to give so much value to the students at the School. All parents of all students at the School are automatically members of MGSPA and I would urge all of you to turn that membership into active participation. I know that not everyone can be a Committee member or lead a PA event, but I am sure that literally hundreds of our parents would be prepared to be a helper from time to time.

I am keen that we expand our group and make sure that we are open and welcoming towards all members who want to get involved. Please, please do consider joining our team!

**Mrs Sarah Hudson**  
**Chairman**

### **MGSPA DIARY DATES 2024-2025 ACADEMIC YEAR**

The following diary dates were discussed and agreed at a meeting of the Executive Committee held online on Tuesday 10 September 2024.

The dates may be subject to subsequent change as agreed by the Committee but, at present, will all involved please update your diaries accordingly. Should any Committee member be unable to attend any given PA Meeting it would be greatly appreciated if apologies for absence could be communicated by email to the Secretary as soon as possible to avoid potential delays to proceedings on the night.

#### **PA MEETINGS (7.30-8.30pm)**

10 September 2024

21 October (immediately following the AGM)

20 January 2025

16 June

#### **PA EVENTS**

9 November – Fireworks Spectacular

7 December – Bruges Xmas Markets

9 December – Wreath Making Evening

14 December – Bruges Xmas Markets

7 March 2025 – Quiz Night

Possible tribute night - tbc

MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 AUGUST 2024

ASSETS

The Association holds the funds as shown in the Balance Sheet below.  
The Associations assets have been fully depreciated.

LIABILITIES

The Association has no liabilities.

BALANCE SHEET  
AS AT 31 AUGUST 2024

|   |                |
|---|----------------|
| Accumulated Fund as at 1 September 2023 | £61,848        |
| Deduct Deficit for the year             | £911           |
| Accumulated Fund as at 31 August 2024   | <u>£60,937</u> |

Represented by:

|   |                |
|---|----------------|
| Lloyds Banking Group Treasurers Account         | £1,369         |
| Lloyds Banking Group Business Instant 1 Account | £39,266        |
| Lloyds Banking Group 32 Day Notice Account      | £10,202        |
| Lloyds Banking Group Fixed Term Deposit Account | £10,000        |
| Cash float                                      | £100           |
|   | <u>£60,937</u> |

*Note: All receipts and payments go through the Lloyds Treasurers Account, which pays no interest, and the balance is kept low with funds transferred as necessary to and from the Lloyds Business Instant Account, which pays a low rate of interest. When sums allow monies are placed on notice and term deposits at higher interest.*

Accounts prepared from the books, papers and statements of the Maidstone Grammar School Parents' Association for the twelve months to 31 August 2024

Signed:  21/10/24  
Chair Date

**NOTES to accompany 2023-2024 Report & Accounts**

- 1 2023/24 Net Income from "Events" was down slightly at £14,698 (11%), primarily as a result of lower takings from the firework offset by the wreath making event (£1,213 reinstated for 2024) and the Bruges trip (£4,263, up 20%).
- 2 Under "Other fundraising" the second hand uniform shop continued to be the shining star with profit up marginally at £5,501. The Hamper draw netted £1,393 while 475 related activities netted £1,795.
- 3 "Grants to the school" were up again over 2022/23 with £24,990 being distributed. The settled bids were as follows:

|                         |        |
|-------------------------|--------|
| Sixth form furniture    | 9,995  |
| Welfare project support | 10,000 |
| 475 tie contribution    | 4,995  |
|                         | <hr/>  |
|                         | 24,990 |

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**  
**Income & Expenditure 1 September 2023 to 31 August 2024**

|                                       | <u>2023-24</u> |                    |               | <u>2022-23</u> |                    |               |
|---------------------------------------|----------------|--------------------|---------------|----------------|--------------------|---------------|
|                                       | <u>Income</u>  | <u>Expenditure</u> | <u>Net</u>    | <u>Income</u>  | <u>Expenditure</u> | <u>Net</u>    |
|                                       | £              | £                  | £             | £              | £                  | £             |
| <b>Events</b>                         |                |                    |               |                |                    |               |
| Fireworks Display                     | 18,948         | 10,221             | 8,726         | 19,875         | 5,537              | 14,337        |
| Quiz Evening                          | 2,007          | 1,079              | 928           | 1,437          | 545                | 892           |
| Wreath making                         | 1,454          | 241                | 1,213         | 1,165          | 1,481              | (316)         |
| Bruges Trip                           | 7,354          | 3,090              | 4,263         | 5,425          | 1,882              | 3,543         |
| Shrek                                 | 0              | 0                  | 0             | 421            | 117                | 304           |
| Theatre Trips                         | 0              | 0                  | 0             | 1,903          | 1,903              | 0             |
| Miscellaneous Events                  | 1,254          | 1,686              | (433)         | 579            | 683                | (104)         |
| <b>Total Events</b>                   | <b>31,016</b>  | <b>16,318</b>      | <b>14,698</b> | <b>30,804</b>  | <b>12,147</b>      | <b>18,657</b> |
| <b>Other Fund Raising</b>             |                |                    |               |                |                    |               |
| 2nd Hand Uniform Shop                 | 5,514          | 13                 | 5,501         | 5,608          | 123                | 5,485         |
| 475 Merch                             | 15,301         | 15,065             | 236           | 0              | 0                  | 0             |
| Hamper Prize Draw                     | 1,592          | 199                | 1,393         | 0              | 0                  | 0             |
| 475 Auction                           | 1,984          | 426                | 1,558         | 0              | 0                  | 0             |
| Easyfundraising                       | 782            | 0                  | 782           | 883            | 0                  | 883           |
| Amazon Smile                          | 0              | 0                  | 0             | 548            | 0                  | 548           |
| Toner Recycling                       | 33             | 0                  | 33            | 441            | 0                  | 441           |
| Miscellaneous fund raising            | 4,735          | 4,759              | (24)          | 616            | 0                  | 616           |
| <b>Total Other Fund Raising</b>       | <b>29,941</b>  | <b>20,462</b>      | <b>9,479</b>  | <b>8,098</b>   | <b>123</b>         | <b>7,974</b>  |
| <b>Other Income/Expenditure</b>       |                |                    |               |                |                    |               |
| Bank Interest                         | 786            | 0                  | 786           | 260            | 0                  | 260           |
| Speechday Prizes                      | 0              | 0                  | 0             | 0              | 260                | (260)         |
| Big PA Raffle                         | 0              | 0                  | 0             | 1,262          | 0                  | 1,262         |
| Parentkind Membership                 | 0              | 153                | (153)         | 0              | 140                | (140)         |
| Donations                             | 0              | 0                  | 0             | 100            | 0                  | 100           |
| Grants Online                         | 0              | 0                  | 0             | 0              | 150                | (150)         |
| AGM Catering                          | 0              | 144                | (144)         | 0              | 122                | (122)         |
| Badges                                | 0              | 0                  | 0             | 0              | 236                | (236)         |
| Miscellaneous                         | 0              | 587                | (587)         | 0              | 105                | (105)         |
| <b>Total Other Income/Expenditure</b> | <b>786</b>     | <b>884</b>         | <b>(98)</b>   | <b>1,622</b>   | <b>1,014</b>       | <b>608</b>    |
| <b>Total before settled bids</b>      | <b>61,744</b>  | <b>37,664</b>      | <b>24,079</b> | <b>40,523</b>  | <b>13,284</b>      | <b>27,239</b> |
| Settled Bids                          | 0              | 24990              | (24,990)      | 0              | 6486               | (6,486)       |
| <b>Total After settled bids</b>       | <b>61,744</b>  | <b>62,654</b>      | <b>(911)</b>  | <b>40,523</b>  | <b>19,769</b>      | <b>20,754</b> |

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**  
**Income & Expenditure 1 September 2023 to 31 August 2024**

|   | <u>2023-24</u> |                    |              | <u>2022-23</u> |                    |              |
|---|----------------|--------------------|--------------|----------------|--------------------|--------------|
|   | <u>Income</u>  | <u>Expenditure</u> | <u>Net</u>   | <u>Income</u>  | <u>Expenditure</u> | <u>Net</u>   |
|   | £              | £                  | £            | £              | £                  | £            |
| <b>Theatre Trips</b>                            |                |                    |              |                |                    |              |
| Theatre - Guys & Dolls                          | 0              | 0                  | 0            | 1,350          | 1,350              | 0            |
| Theatre - Aint too Proud                        | 0              | 0                  | 0            | 553            | 553                | 0            |
|   | <u>0</u>       | <u>0</u>           | <u>0</u>     | <u>1,903</u>   | <u>1,903</u>       | <u>0</u>     |
| <br><b>Miscellaneous Events</b>                 |                |                    |              |                |                    |              |
| Tribute - ABBA                                  | 0              | 0                  | 0            | 579            | 683                | (104)        |
| 475 Meal  | 1,254          | 1,686              | (433)        | 0              | 0                  | 0            |
|   | <u>1,254</u>   | <u>1,686</u>       | <u>(433)</u> | <u>579</u>     | <u>683</u>         | <u>(104)</u> |
| <br><b>Miscellaneous Fundrasing</b>             |                |                    |              |                |                    |              |
| Salvation Army                                  | 30             | 0                  | 30           | 75             | 0                  | 75           |
| Gin   | 4,334          | 4,500              | (167)        | 360            | 0                  | 360          |
| Wedding Singer                                  | 372            | 259                | 113          | 0              | 0                  | 0            |
| Year 13 Prom                                    | 0              | 0                  | 0            | 0              | 0                  | 0            |
| Other miscellaneous & Previous Year Adjustments | 0              | 0                  | 0            | 181            | 0                  | 181          |
|   | <u>4,735</u>   | <u>4,759</u>       | <u>(24)</u>  | <u>616</u>     | <u>0</u>           | <u>616</u>   |

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**  
**Income & Expenditure 1 September 2023 to 31 August 2024**

|                                       | <u>INCOME</u>  |                | <u>EXPENDITURE</u> |                |
|---------------------------------------|----------------|----------------|--------------------|----------------|
|                                       | <u>2023-24</u> | <u>2022-23</u> | <u>2023-24</u>     | <u>2022-23</u> |
|                                       | £              | £              | £                  | £              |
| <b>Events</b>                         |                |                |                    |                |
| Fireworks Display                     | 18,948         | 19,875         | 10,221             | 5,537          |
| Quiz Evening                          | 2,007          | 1,437          | 1,079              | 545            |
| Wreath making                         | 1,454          | 1,165          | 241                | 1,481          |
| Bruges Trip                           | 7,354          | 5,425          | 3,090              | 1,882          |
| Shrek                                 | 0              | 421            | 0                  | 117            |
| Theatre Trips                         | 0              | 1,903          | 0                  | 1,903          |
| Miscellaneous Events                  | <u>1,254</u>   | <u>579</u>     | <u>1,686</u>       | <u>683</u>     |
| <b>Total Events</b>                   | 31,016         | 30,804         | 16,318             | 12,147         |
| <b>Other Fund Raising</b>             |                |                |                    |                |
| 2nd Hand Uniform Shop                 | 5,514          | 5,608          | 13                 | 123            |
| 475 Merch                             | 15,301         | 0              | 15,065             | 0              |
| Hamper Prize Draw                     | 1,592          | 0              | 199                | 0              |
| 475 Auction                           | 1,984          | 0              | 426                | 0              |
| Easyfundraising                       | 782            | 883            | 0                  | 0              |
| Amazon Smile                          | 0              | 548            | 0                  | 0              |
| Toner Recycling                       | 33             | 441            | 0                  | 0              |
| Miscellaneous fund raising            | <u>4,735</u>   | <u>616</u>     | <u>4,759</u>       | <u>0</u>       |
| <b>Total Other Fund Raising</b>       | 29,941         | 8,098          | 20,462             | 123            |
| <b>Other Income/Expenditure</b>       |                |                |                    |                |
| Bank Interest                         | 786            | 260            | 0                  | 0              |
| Speechday Prizes                      | 0              | 0              | 0                  | 260            |
| Big PA Raffle                         | 0              | 1,262          | 0                  | 0              |
| Parentkind Membership                 | 0              | 0              | 153                | 140            |
| Donations                             | 0              | 100            | 0                  | 0              |
| Grants Online                         | 0              | 0              | 0                  | 150            |
| AGM Catering                          | 0              | 0              | 144                | 122            |
| Badges                                | 0              | 0              | 0                  | 236            |
| Miscellaneous                         | <u>0</u>       | <u>0</u>       | <u>587</u>         | <u>105</u>     |
| <b>Total Other Income/Expenditure</b> | 786            | 1,622          | 884                | 1,014          |
| <b>Gross Income/Expenditure</b>       | <u>61,744</u>  | <u>40,523</u>  | <u>37,664</u>      | <u>13,284</u>  |
| <b>Total before settled bids</b>      | <u>24,079</u>  | <u>27,239</u>  |                    |                |
| Settled Bids                          |                |                | <u>24,990</u>      | <u>6,486</u>   |
| <b>Total After settled bids</b>       | <u>(911)</u>   | <u>20,754</u>  |                    |                |

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**

England & Wales - Charity number 290750

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Aidstone Grammar School Parents Association

On accounts for the year ended

31 August 2023

Charity no (if any)

290750

Set out on pages

3 + 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 DD MM YYYY.

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

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:

[Signature]

Date:

3-6-24

Name:

BEVERLEY EVANS

Relevant professional qualification(s) or body

CPFA

(if any):

Address:

THE WHITE HOUSE

169 TONBRIDGE ROAD

WATERINGBURY, KENT, ME18 5NU.

**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.

N/A



## MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION

### ANNUAL REPORT AND ACCOUNTS

Registered Charity Number: 290750

Principal address: Maidstone Grammar School  
Barton Road  
Maidstone  
Kent  
ME15 7BT

#### *Trustees*

The Trustees listed below have, unless noted, all served in office throughout 2022-2023

|                             |   |
|-----------------------------|---|
| Chairman                    | Sarah Hudson  |
| Vice Chairman               | Jo Jackson (Resigned 17 October 2022)<br>Alison Stevens (Appointed 17 October 2022)           |
| Secretary                   | Charlotte McClymont (Resigned 17 October 2022)<br>Irene Santineer (Appointed 17 October 2022) |
| Treasurer                   | Stephen Batchelor   |
| Senior Staff Representative | Mark Tomkins (Headmaster)   |
| Members                     | Paul Tassell  |

#### *Executive Committee Members*

All Trustees also sit on the Executive Committee. Additional members are:

|               |                  |                   |               |
|---------------|------------------|-------------------|---------------|
| Mary Grabham  | Ben Grabham      | Julie Griggs      | Michael Hall  |
| Meroe Jackson | Madeleine Jarvis | Marc Jarvis       | Helen Kelly * |
| Gena Mellett  | Laura Moisan     | Andrea Muir       | Amber Revell  |
| Lisa Roddam * | Martin Roddam *  | Rebecca Stening * |               |

(\*resigned during 2022-2023)

Bankers: Lloyds Banking Group  
18 Week Street  
Maidstone  
Kent  
ME14 1RW

## *Governance and management*

### **Governing document**

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The Committee met four times in 2022-2023, both in person and virtually. A Treasurer's Report was presented at each meeting, indicating the amount available to the Association to make grants to Maidstone Grammar School ("the School"), subject to forecast expenditure and the Association's reserves policy. The School Captain, Vice Captain, or an appointed deputy, representing the School Council and school prefects, also attended some meetings.

The Accounts are presented annually to the membership for approval at the Annual General Meeting. This year the level of income requires an independent audit and suitable arrangements will be made for this to be done by an Independent Examiner.

### *Activities of the charity*

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- those which are essentially fundraising (such as the Fireworks Display, Quiz Evening, Wreath making, Tribute Nights, Golf Day, Clothes and ink cartridge recycling, Easy fundraising); and
- those aimed at building relationships between pupils, between parents, and with staff (such as the Theatre Trips, Cross-Channel Trips, Second Hand Uniform shop). These fall within the charitable objects of the Association.

Although some events do not have a fundraising focus, prudence requires the Association to weigh the benefits against the net costs that may be incurred. Consequently, such events often run at little or no net cost and may generate a surplus.

## *Achievement and performance*

### **Chairman's Statement**

The 2022-2023 academic year has been busy one, after the quieter periods during Covid.

We have a surplus before grants of £27,239 and distributed an amount of £6,486 to the school.

Our fireworks event was very well attended and raised a significant amount of money for the school – over £14,000! Our other annual events, such as the Christmas Wreath making which had to be cancelled due to the only snow of winter, and our Bruges Trip and Quiz Night both contributed too, and it was so nice to see everyone enjoy the variety of events in the school grounds.

Our other fundraising activities include the second hand uniform shop, which is proving a godsend to so many families with the high quality used clothes available, at huge discounts to new prices. Amazon Smile closed down this year, which was a shame, but we still have eBay and Easyfundraising – a free to use shopping portal that donates money to the school when you shop online providing a steady income – but if more parents signed up and used these from time to time, it could be so much more! The recycling of branded used ink and toner cartridges, as well as our recycling of unwanted clothes, shoes and household textiles also helps with revenue streams. We also are happy to take any loose foreign currency that is no longer needed. We rely on your support for all of these, so thank you.

It is very rewarding to be involved in the MGSPA and to give so much value to the students at the School. All parents of all students at the School are automatically members of the MGSPA and I would urge all of you to turn that membership into active participation. I know that not everyone can be a Committee member or lead a PA event, but I am sure that literally hundreds of our parents would be prepared to be a helper from time to time.

I am keen that we expand our group and make sure that we are open and welcoming towards all members who want to get involved. Please, please do consider joining our team!

**Mrs Sarah Hudson**  
**Chairman**

## **MGSPA DIARY DATES 2023-2024 ACADEMIC YEAR**

The following diary dates were discussed and agreed at a meeting of the Executive Committee held at the School on Monday 11 September 2023.

The dates may be subject to subsequent change as agreed by the Committee but, at present, will all involved please update your diaries accordingly. Should any Committee member be unable to attend any given PA Meeting it would be greatly appreciated if apologies for absence could be communicated by email to the Secretary as soon as possible to avoid potential delays to proceedings on the night.

### **PA MEETINGS (7.30-8.30pm)**

11 September 2023  
16 October (immediately following the AGM)  
14 November

5 February 2024  
16 April  
14 May  
11 June

### **PA EVENTS**

16 October 2023 – Cheese & Wine Evening and AGM  
4 November – Fireworks Spectacular  
2 December – Coach Trip to Bruges and Xmas Market  
4 December – Wreath Making Evening

1 March 2024 – Quiz Night  
27 April – Tudor Banquet for MGS475

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 AUGUST 2023**

**ASSETS**

The Association holds the funds as shown in the Balance Sheet below.  
The Associations assets have been fully depreciated.

**LIABILITIES**

The Association has no liabilities.

**BALANCE SHEET  
AS AT 31 AUGUST 2023**

|   |                |
|---|----------------|
| Accumulated Fund as at 1 September 2022         | £41,094        |
| Add surplus for year                            | £20,754        |
| Accumulated Fund as at 31 August 2023           | <u>£61,848</u> |
| Represented by:                                 |                |
| Lloyds Banking Group Treasurers Account         | £6,166         |
| Lloyds Banking Group Business Instant 1 Account | £55,581        |
| Lloyds Banking Group Business Instant 2 Account | £1             |
| Cash float                                      | £100           |
|   | <u>£61,848</u> |

*Note: All receipts and payments go through the Lloyds Treasurers Account, which pays no interest, and the balance is kept low with funds transferred as necessary to and from the Lloyds Business Instant Account, which pays a low rate of interest. When sums allow monies are placed on term deposits at higher interest. The Business Bank Instant 2 Account is a hypothecated reserve for the Pavilion Project loan interest.*

Accounts prepared from the books, papers and statements of the Maidstone Grammar School Parents' Association for the twelve months to 31 August 2023

Signed: S. Hudson 16/10/2023  
Chair Date

## NOTES to accompany 2022-2023 Report & Accounts

1 2022/23 Net Income from "Events" was down slightly at £18,657 (7%) predominantly as a result of lower takings from the firework event and no Summer Fair or golf day this year. The Bruges trip was reinstated and netted £3,543.

2 Under "Other fundraising" the second hand uniform shop continued to be the shining star with sales up 47.2% at £5,485. The summer draw linked with the summer fair in the prior year was not repeated while Easy fundraising and Amazon Smile netted £1,432 between them, £70 (4.7%) down on 2021/22.

3 "Grants to the school" were at a significantly lower level in 2022/23 with £6,486 being distributed. The settled bids were as follows:

|                                 |       |
|---------------------------------|-------|
| Dunster House Cabin             | 3,542 |
| Theatrical production equipment | 1,000 |
| Robotics                        | 854   |
| Furniture                       | 560   |
| Bean Bags                       | 530   |
|                                 | <hr/> |
|                                 | 6486  |

4 During 2022/23 upper school prizes were donated totalling £260.

5 The participation in "The Big PA Raffle" raised £1,262, very similar to the £1,277 raised in the prior year.

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**  
**Income & Expenditure 1 September 2022 to 31 August 2023**

|                                       | <u>2022-23</u> |                    |               | <u>2021-22</u> |                    |               |
|---------------------------------------|----------------|--------------------|---------------|----------------|--------------------|---------------|
|                                       | <u>Income</u>  | <u>Expenditure</u> | <u>Net</u>    | <u>Income</u>  | <u>Expenditure</u> | <u>Net</u>    |
|                                       | £              | £                  | £             | £              | £                  | £             |
| <b>Events</b>                         |                |                    |               |                |                    |               |
| Fireworks Display                     | 19,875         | 5,537              | 14,337        | 22,937         | 5,111              | 17,827        |
| Quiz Evening                          | 1,437          | 545                | 892           | 2,367          | 1,610              | 757           |
| Wreath making                         | 1,165          | 1,481              | (316)         | 878            | 580                | 298           |
| Winter Wonderland                     | 0              | 0                  | 0             | 1,445          | 1,569              | (124)         |
| Bruges Trip                           | 5,425          | 1,882              | 3,543         | 0              | 0                  | 0             |
| Shrek                                 | 421            | 117                | 304           | 0              | 0                  | 0             |
| Summer Fair                           | 0              | 0                  | 0             | 3,449          | 2,992              | 457           |
| Theatre Trips                         | 1,903          | 1,903              | 0             | 5,701          | 5,709              | (8)           |
| Golf Day                              | 0              | 0                  | 0             | 1,371          | 219                | 1,152         |
| Miscellaneous Events                  | 579            | 683                | (104)         | 0              | 300                | (300)         |
| <b>Total Events</b>                   | <b>30,804</b>  | <b>12,147</b>      | <b>18,657</b> | <b>38,147</b>  | <b>18,090</b>      | <b>20,057</b> |
| <b>Other Fund Raising</b>             |                |                    |               |                |                    |               |
| 100 Club / PATH Lottery               | 0              | 0                  | 0             | 1,320          | 1,300              | 20            |
| 2nd Hand Uniform Shop                 | 5,608          | 123                | 5,485         | 3,754          | 28                 | 3,726         |
| Hamper Prize Draw                     | 0              | 0                  | 0             | 360            | 246                | 113           |
| Summer Draw                           | 0              | 0                  | 0             | 1,900          | 449                | 1,451         |
| Easyfundraising                       | 883            | 0                  | 883           | 1432           | 1,044              | 1,044         |
| Amazon Smile                          | 548            | 0                  | 548           | 1502           | 458                | 458           |
| Toner Recycling                       | 441            | 0                  | 441           | 70             | 108                | 108           |
| Miscellaneous fund raising            | 616            | 0                  | 616           | 4.7%           | 1,694              | 968           |
| <b>Total Other Fund Raising</b>       | <b>8,098</b>   | <b>123</b>         | <b>7,974</b>  | <b>10,637</b>  | <b>2,991</b>       | <b>7,646</b>  |
| <b>Other Income/Expenditure</b>       |                |                    |               |                |                    |               |
| Bank Interest                         | 260            | 0                  | 260           | 4              | 0                  | 4             |
| Speechday Prizes                      | 0              | 260                | (260)         | 0              | 560                | (560)         |
| Big PA Raffle                         | 1,262          | 0                  | 1,262         | 1,277          | 0                  | 1,277         |
| Parentkind prize                      | 0              | 0                  | 0             | 250            | 0                  | 250           |
| Parentkind Membership                 | 0              | 140                | (140)         | 0              | 128                | (128)         |
| Donations                             | 100            | 0                  | 100           | 887            | 0                  | 887           |
| Zoom Licence                          | 0              | 0                  | 0             | 0              | 144                | (144)         |
| Card Readers                          | 0              | 0                  | 0             | 0              | 139                | (139)         |
| Grants Online                         | 0              | 150                | (150)         | 0              | 119                | (119)         |
| AGM Catering                          | 0              | 122                | (122)         | 0              | 62                 | (62)          |
| Badges                                | 0              | 236                | (236)         | 0              | 0                  | 0             |
| Miscellaneous                         | 0              | 105                | (105)         | 0              | 60                 | (60)          |
| <b>Total Other Income/Expenditure</b> | <b>1,622</b>   | <b>1,014</b>       | <b>608</b>    | <b>2,417</b>   | <b>1,212</b>       | <b>1,205</b>  |
| <b>Total before settled bids</b>      | <b>40,523</b>  | <b>13,284</b>      | <b>27,239</b> | <b>51,202</b>  | <b>22,293</b>      | <b>28,909</b> |
| Settled Bids                          | 0              | 6486               | (6,486)       | 0              | 15291              | (15,291)      |
| <b>Total After settled bids</b>       | <b>40,523</b>  | <b>19,769</b>      | <b>20,754</b> | <b>51,202</b>  | <b>37,584</b>      | <b>13,618</b> |

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**  
**Income & Expenditure 1 September 2022 to 31 August 2023**

|   | <u>2022-23</u> |                    |              | <u>2021-22</u> |                    |              |
|---|----------------|--------------------|--------------|----------------|--------------------|--------------|
|   | <u>Income</u>  | <u>Expenditure</u> | <u>Net</u>   | <u>Income</u>  | <u>Expenditure</u> | <u>Net</u>   |
|   | £              | £                  | £            | £              | £                  | £            |
| <b>Theatre Trips</b>                            |                |                    |              |                |                    |              |
| Theatre - Guys & Dolls                          | 1,350          | 1,350              | 0            | 0              | 0                  | 0            |
| Theatre - Aint too Proud                        | 553            | 553                | 0            | 0              | 0                  | 0            |
| Theatre - Back to the future                    | 0              | 0                  | 0            | 1,185          | 1,185              | 0            |
| Theatre - Mary Poppins                          | 0              | 0                  | 0            | 1,184          | 1,185              | (1)          |
| Theatre - Mamma Mia                             | 0              | 0                  | 0            | 2,002          | 2,002              | 0            |
| Theatre - Les Miserables                        | 0              | 0                  | 0            | 1,330          | 1,337              | (7)          |
|   | <u>1,903</u>   | <u>1,903</u>       | <u>0</u>     | <u>5,701</u>   | <u>5,709</u>       | <u>(8)</u>   |
| <b>Miscellaneous Events</b>                     |                |                    |              |                |                    |              |
| Tribute - ABBA                                  | 579            | 683                | (104)        | 0              | 300                | (300)        |
| Gin Tasting                                     | 0              | 0                  | 0            | 0              | 0                  | 0            |
| Whisky Tasting                                  | 0              | 0                  | 0            | 0              | 0                  | 0            |
| Iain Dale and Tracey Crouch                     | 0              | 0                  | 0            | 0              | 0                  | 0            |
|   | <u>579</u>     | <u>683</u>         | <u>(104)</u> | <u>0</u>       | <u>300</u>         | <u>(300)</u> |
| <b>Miscellaneous Fundraising</b>                |                |                    |              |                |                    |              |
| Salvation Army                                  | 75             | 0                  | 75           | 32             | 0                  | 32           |
| Gin   | 360            | 0                  | 360          | 0              | 0                  | 0            |
| MGS Calendar                                    | 0              | 0                  | 0            | 359            | 230                | 129          |
| Year 13 Prom                                    | 0              | 0                  | 0            | 1,136          | 739                | 397          |
| Other miscellaneous & Previous Year Adjustments | 181            | 0                  | 181          | 168            | 0                  | 168          |
|   | <u>616</u>     | <u>0</u>           | <u>616</u>   | <u>1,694</u>   | <u>968</u>         | <u>726</u>   |

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**  
**Income & Expenditure 1 September 2022 to 31 August 2023**

|                                       | <u>INCOME</u>  |                | <u>EXPENDITURE</u> |                |
|---------------------------------------|----------------|----------------|--------------------|----------------|
|                                       | <u>2022-23</u> | <u>2021-22</u> | <u>2022-23</u>     | <u>2021-22</u> |
|                                       | £              | £              | £                  | £              |
| <b>Events</b>                         |                |                |                    |                |
| Fireworks Display                     | 19,875         | 22,937         | 5,537              | 5,111          |
| Quiz Evening                          | 1,437          | 2,367          | 545                | 1,610          |
| Wreath making                         | 1,165          | 878            | 1,481              | 580            |
| Winter Wonderland                     | 0              | 1,445          | 0                  | 1,569          |
| Bruges Trip                           | 5,425          | 0              | 1,882              | 0              |
| Shrek                                 | 421            | 0              | 117                | 0              |
| Summer Fair                           | 0              | 3,449          | 0                  | 2,992          |
| Theatre Trips                         | 1,903          | 5,701          | 1,903              | 5,709          |
| Golf Day                              | 0              | 1,371          | 0                  | 219            |
| Miscellaneous Events                  | 579            | 0              | 683                | 300            |
| <b>Total Events</b>                   | <u>30,804</u>  | <u>38,147</u>  | <u>12,147</u>      | <u>18,090</u>  |
| <b>Other Fund Raising</b>             |                |                |                    |                |
| 100 Club / PATH Lottery               | 0              | 1,320          | 0                  | 1,300          |
| 2nd Hand Uniform Shop                 | 5,608          | 3,754          | 123                | 28             |
| Hamper Prize Draw                     | 0              | 360            | 0                  | 246            |
| Summer Draw                           | 0              | 1,900          | 0                  | 449            |
| Easyfundraising                       | 883            | 1,044          | 0                  | 0              |
| Amazon Smile                          | 548            | 458            | 0                  | 0              |
| Toner Recycling                       | 441            | 108            | 0                  | 0              |
| Miscellaneous fund raising            | 616            | 1,694          | 0                  | 968            |
| <b>Total Other Fund Raising</b>       | <u>8,098</u>   | <u>10,637</u>  | <u>123</u>         | <u>2,991</u>   |
| <b>Other Income/Expenditure</b>       |                |                |                    |                |
| Bank Interest                         | 260            | 4              | 0                  | 0              |
| Speechday Prizes                      | 0              | 0              | 260                | 560            |
| Big PA Raffle                         | 1,262          | 1,277          | 0                  | 0              |
| Parentkind prize                      | 0              | 250            | 0                  | 0              |
| Parentkind Membership                 | 0              | 0              | 140                | 128            |
| Donations                             | 100            | 887            | 0                  | 0              |
| Zoom Licence                          | 0              | 0              | 0                  | 144            |
| Card Readers                          | 0              | 0              | 0                  | 139            |
| Grants Online                         | 0              | 0              | 150                | 119            |
| AGM Catering                          | 0              | 0              | 122                | 62             |
| Badges                                | 0              | 0              | 236                | 0              |
| Miscellaneous                         | 0              | 0              | 105                | 60             |
| <b>Total Other Income/Expenditure</b> | <u>1,622</u>   | <u>2,417</u>   | <u>1,014</u>       | <u>1,212</u>   |
| <b>Gross Income/Expenditure</b>       | <u>40,523</u>  | <u>51,202</u>  | <u>13,284</u>      | <u>22,293</u>  |
| <b>Total before settled bids</b>      | <u>27,239</u>  | <u>28,909</u>  |                    |                |
| Settled Bids                          |                |                | <u>6,486</u>       | <u>15,291</u>  |
| <b>Total After settled bids</b>       | <u>20,754</u>  | <u>13,618</u>  |                    |                |

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**

England & Wales - Charity number 290750

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Maidstone Grammar School Parents Association

**On accounts for the year  
ended**

31 August 2021

**Charity no  
(if any)**

290750

**Set out on pages**

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2021

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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:**

22-5-23

**Name:**

Beverley Evans

**Relevant professional  
qualification(s) or body  
(if any):**

CPFA

Address:

The White House

169 Tonbridge Road

Wateringbury, Kent, ME18 5NU

**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).

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

N/A



## MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION

### ANNUAL REPORT AND ACCOUNTS

Registered Charity Number: 290750

Principal address: Maidstone Grammar School  
Barton Road  
Maidstone  
Kent  
ME15 7BT

#### *Trustees*

The Trustees listed below have, unless noted, all served in office throughout 2021-2022

|                             |                           |
|-----------------------------|---------------------------|
| Chairman                    | Sarah Hudson              |
| Vice Chairman               | Jo Jackson                |
| Secretary                   | Charlotte McClymont       |
| Treasurer                   | Stephen Batchelor         |
| Senior Staff Representative | Mark Tomkins (Headmaster) |
| Members                     | Paul Tassell              |

#### *Executive Committee Members*

All Trustees also sit on the Executive Committee. Additional members are:

|                   |                |                 |                 |
|-------------------|----------------|-----------------|-----------------|
| Julie Griggs      | Michael Hall   | Irene Santineer | Kelly Harwood * |
| Jacqueline Bell * | Helen Kelly    | Mary Grabham    | Ben Grabham     |
| Madeleine Jarvis  | Marc Jarvis    | Lisa Roddam     | Martin Roddam   |
| Rebecca Stening   | Alison Stevens |                 |                 |

(\*resigned during 2021-2022)

Bankers: Lloyds Banking Group  
18 Week Street  
Maidstone  
Kent  
ME14 1RW

## *Governance and management*

### **Governing document**

The charity is regulated by the constitution and rules adopted at the Annual General Meeting on 12 October 2009.

### **Management of the charity**

The Board of Trustees is the governing body of the Maidstone Grammar School Parents' Association ("the Association") and consists of the appointed trustees of the charity. Trustees are elected annually at the Annual General Meeting. At the AGM on 18 October 2021 the nominations of new and existing trustees were accepted and duly elected.

The management of events and activities is overseen by members serving on the Executive Committee ("the Committee"), which comprises all trustees plus other members of the Association elected or co-opted by the Committee. A clear distinction is made between business that must be dealt with by trustees (such as compliance with statutory requirements) and the day-to-day management of the Association's activities.

The Committee met five times in 2021-2022, both in person and virtually. A Treasurer's Report was presented at each meeting, indicating the amount available to the Association to make grants to Maidstone Grammar School ("the School"), subject to forecast expenditure and the Association's reserves policy. The School Captain, Vice Captain, or an appointed deputy, representing the School Council and school prefects, also attended some meetings.

The Accounts are presented annually to the membership for approval at the Annual General Meeting. This year the level of income requires an independent audit and suitable arrangements will be made for this to be done by an Independent Examiner.

### **Activities of the charity**

The activities of the charity fall broadly into two types:

- those which are essentially fundraising (such as the Fireworks Display, Quiz Evening, Wreath making, Spring Fair, 100 Club, Tribute Nights, Golf Day, Clothes and ink cartridge recycling, Easy fundraising); and
- those aimed at building relationships between pupils, between parents, and with staff (such as the Theatre Trips, Cross-Channel Trips, Second Hand Uniform shop). These fall within the charitable objects of the Association.

Although some events do not have a fundraising focus, prudence requires the Association to weigh the benefits against the net costs that may be incurred. Consequently, such events often run at little or no net cost and may generate a surplus.

## *Achievement and performance*

### **Chairman's Statement**

The 2021-2022 academic year was very much back to business, with a full calendar of events lined up.

Our thanks go to all the staff, from the Head to the caretakers – none of our activities are achievable without their help and support

We have a surplus before grants for the year of £28,909 and distributed an amount of £15,291 to the school.

Our fireworks event, after a 2 year gap, was very well attended and raised a significant amount of money for the school – nearly £18,000! Our other annual events, such as the Christmas Wreath making, Quiz Night, Golf Day and Summer Fair all contributed too, and it was so nice to see everyone back in the school grounds.

Our other fundraising activities include the Second hand uniform shop, which is proving a godsend to so many families with the high quality used clothes available, at huge discounts to new prices. We have Amazon Smile, eBay and Easyfundraising – a free to use shopping portal that donates money to the school, when you shop online providing a steady income – but if more parents signed up and used these from time to time, it could be so much more! The recycling of used ink and toner cartridges, as well as our recycling of unwanted clothes, shoes and household textiles also helps with revenue streams. We rely on your support for all of these, so thank you.

It is very rewarding to be involved in the MGSPA and to give so much value to the students at the School. All parents of all students at the School are automatically members of the MGSPA and I would urge all of you to turn that membership into active participation. I know that not everyone can be a Committee member or lead a PA event, but I am sure that literally hundreds of our parents would be prepared to be a helper from time to time.

I am keen that we expand our group and make sure that we are open and welcoming towards all members who want to get involved. Please, please do consider joining our team.

**Mrs Sarah Hudson**  
**Chairman**

## **MGSPA DIARY DATES 2022-2023 ACADEMIC YEAR**

The following diary dates were discussed and agreed at a meeting of the Executive Committee held at the School on Monday 13 September 2022.

The dates may be subject to subsequent change as agreed by the Committee but, at present, will all involved please update your diaries accordingly. Should any Committee member be unable to attend any given PA Meeting it would be greatly appreciated if apologies for absence could be communicated by email to the Secretary as soon as possible to avoid potential delays to proceedings on the night.

### **PA MEETINGS (7.30-8.30pm)**

13 September 2022  
17 October (immediately following the AGM)  
7 November

9 January 2023  
14 March  
15 May  
12 June

### **PA EVENTS**

7 October 2022 – Abba Tribute Night  
5 November 2022 – Fireworks Spectacular  
26 November - Coach trip to Bruges and Christmas market  
12 December – Wreath Making Evening

21 April 2023 – Quiz Night  
June - Murder Mystery Evening (date to be confirmed)

MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 AUGUST 2022

ASSETS

The Association holds the funds as shown in the Balance Sheet below.  
The Associations assets have been fully depreciated.

LIABILITIES

The Association has no liabilities.

BALANCE SHEET  
AS AT 31 AUGUST 2022

|   |                |
|---|----------------|
| Accumulated Fund as at 1 September 2021         | £27,476        |
| Add surplus for year                            | £13,618        |
| Accumulated Fund as at 31 August 2022           | <u>£41,094</u> |
| Represented by:                                 |                |
| Lloyds Banking Group Treasurers Account         | £7,172         |
| Lloyds Banking Group Business Instant 1 Account | £33,821        |
| Lloyds Banking Group Business Instant 2 Account | £1             |
| Cash float                                      | £100           |
|   | <u>£41,094</u> |

*Note: All receipts and payments go through the Lloyds Treasurers Account, which pays no interest, and the balance is kept low with funds transferred as necessary to and from the Lloyds Business Instant Account, which pays a low rate of interest. When sums allow monies are placed on term deposits at higher interest. The Business Bank Instant 2 Account is a hypothecated reserve for the Pavilion Project loan interest.*

Accounts prepared from the books, papers and statements of the Maidstone Grammar School  
Parents' Association for the twelve months to 31 August 2022

Signed: S. Hudson 17/10/22  
Chair Date

**NOTES to accompany 2021-2022 Report & Accounts**

- 1 2021/22 Net Income from "Events" was up £20,509 (244.2%) largely explained by a return to more normal conditions post COVID with the firework event taking place once more. A new event for 2021/22, the Summer Fair, was a success and added net income of £457 while the charity golf day netted £1152. A number of virtual events that took place in 2020/21, recorded under Miscellaneous Events, were not repeated this year including a gin tasting, and whisky tasting.
- 2 Under "Other fundraising" 100 Club income was down in 2021/22 at £1,320 (-38.9%) and expenditure on 100 Club was flat. The second hand uniform shop income was up 14% with sales of £3754. The summer draw, linked with the summer fair, netted £1451 and Easy fundraising and Amazon Smile £1502 between them, £186 (11%) down on 2020/21.
- 3 "Grants to the school" were at a slightly lower level in 2021/22 with £15,291 being distributed. The settled bids were as follows:

|                  |        |
|------------------|--------|
| Pavilion project | 10,000 |
| Art Chests       | 3,323  |
| Games            | 1,328  |
| Boxing           | 640    |
|                  | <hr/>  |
|                  | 15291  |
|                  | <hr/>  |

- 4 During 2021/22 lower and upper school prizes were donated totalling £560.

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**  
**Income & Expenditure 1 September 2021 to 31 August 2022**

|                                       | <u>2021-22</u> |                    |               | <u>2020-21</u> |                    |                |
|---------------------------------------|----------------|--------------------|---------------|----------------|--------------------|----------------|
|                                       | <u>Income</u>  | <u>Expenditure</u> | <u>Net</u>    | <u>Income</u>  | <u>Expenditure</u> | <u>Net</u>     |
|                                       | £              | £                  | £             | £              | £                  | £              |
| <b>Events</b>                         |                |                    |               |                |                    |                |
| Fireworks Display                     | 22,937         | 5,111              | 17,827        | 0              | 0                  | 0              |
| Quiz Evening                          | 2,367          | 1,610              | 757           | 720            | 408                | 312            |
| Wreath making                         | 878            | 580                | 298           | 608            | 290                | 318            |
| Winter Wonderland                     | 1,445          | 1,569              | (124)         | 0              | 0                  | 0              |
| Spring Fair                           | 0              | 0                  | 0             | 0              | (145)              | 145            |
| Summer Fair                           | 3,449          | 2,992              | 457           | 0              | 0                  | 0              |
| Theatre Trips                         | 5,701          | 5,709              | (8)           | 0              | 0                  | 0              |
| Golf Day                              | 1,371          | 219                | 1,152         | 0              | 0                  | 0              |
| Miscellaneous Events                  | 0              | 300                | (300)         | 2,365          | 1,151              | 1,214          |
| <b>Total Events</b>                   | <b>38,147</b>  | <b>18,090</b>      | <b>20,057</b> | <b>3,693</b>   | <b>1,704</b>       | <b>1,990</b>   |
| <b>Other Fund Raising</b>             |                |                    |               |                |                    |                |
| 100 Club / PATH Lottery               | 1,320          | 1,300              | 20            | 2,160          | 1,300              | 860            |
| 2nd Hand Uniform Shop                 | 3,754          | 28                 | 3,726         | 3,291          | 35                 | 3,257          |
| Hamper Prize Draw                     | 360            | 246                | 113           | 1,314          | 238                | 1,075          |
| Summer Draw                           | 1,900          | 449                | 1,451         | 0              | 0                  | 0              |
| Easyfundraising                       | 1,044          | 0                  | 1,044         | 1,688          | 0                  | 1,688          |
| Amazon Smile                          | 458            | 0                  | 458           | 0              | 0                  | 0              |
| Toner Recycling                       | 108            | 0                  | 108           | 324            | 0                  | 324            |
| Miscellaneous fund raising            | 1,694          | 968                | 726           | 1,138          | 1,935              | (797)          |
| <b>Total Other Fund Raising</b>       | <b>10,637</b>  | <b>2,991</b>       | <b>7,646</b>  | <b>9,915</b>   | <b>3,507</b>       | <b>6,408</b>   |
| <b>Other Income/Expenditure</b>       |                |                    |               |                |                    |                |
| Bank Interest                         | 4              | 0                  | 4             | 3              | 0                  | 3              |
| Speechday Prizes                      | 0              | 560                | (560)         | 0              | 0                  | 0              |
| Big PA Raffle                         | 1,277          | 0                  | 1,277         | 0              | 0                  | 0              |
| Parentkind prize                      | 250            | 0                  | 250           | 0              | 0                  | 0              |
| Parentkind Membership                 | 0              | 128                | (128)         | 0              | 0                  | 0              |
| Donations                             | 887            | 0                  | 887           | 0              | 0                  | 0              |
| Zoom Licence                          | 0              | 144                | (144)         | 0              | 0                  | 0              |
| Card Readers                          | 0              | 139                | (139)         | 0              | 0                  | 0              |
| Grants Online                         | 0              | 119                | (119)         | 0              | 0                  | 0              |
| AGM Catering                          | 0              | 62                 | (62)          | 0              | 0                  | 0              |
| Miscellaneous                         | 0              | 60                 | (60)          | 0              | 0                  | 0              |
| <b>Total Other Income/Expenditure</b> | <b>2,417</b>   | <b>1,212</b>       | <b>1,205</b>  | <b>3</b>       | <b>0</b>           | <b>3</b>       |
| <b>Total before settled bids</b>      | <b>51,202</b>  | <b>22,293</b>      | <b>28,909</b> | <b>13,611</b>  | <b>5,211</b>       | <b>8,400</b>   |
|                                       |                |                    | 244.2%        |                |                    |                |
| Settled Bids                          | 0              | 15291              | (15,291)      | 0              | 17188              | (17,188)       |
| <b>Total After settled bids</b>       | <b>51,202</b>  | <b>37,584</b>      | <b>13,618</b> | <b>13,611</b>  | <b>22,400</b>      | <b>(8,788)</b> |

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**  
**Income & Expenditure 1 September 2021 to 31 August 2022**

|   | <u>2021-22</u> |                    |              | <u>2020-21</u> |                    |              |
|---|----------------|--------------------|--------------|----------------|--------------------|--------------|
|   | <u>Income</u>  | <u>Expenditure</u> | <u>Net</u>   | <u>Income</u>  | <u>Expenditure</u> | <u>Net</u>   |
|   | £              | £                  | £            | £              | £                  | £            |
| <b>Theatre Trips</b>                            |                |                    |              |                |                    |              |
| Theatre - Back to the future                    | 1,185          | 1,185              | 0            | 0              | 0                  | 0            |
| Theatre - Mary Poppins                          | 1,184          | 1,185              | (1)          | 0              | 0                  | 0            |
| Theatre - Mamma Mia                             | 2,002          | 2,002              | 0            | 0              | 0                  | 0            |
| Theatre - Les Miserables                        | 1,330          | 1,337              | (7)          | 0              | 0                  | 0            |
|   | <b>5,701</b>   | <b>5,709</b>       | <b>(8)</b>   | <b>0</b>       | <b>0</b>           | <b>0</b>     |
| <b>Miscellaneous Events</b>                     |                |                    |              |                |                    |              |
| Tribute - ABBA                                  | 0              | 300                | (300)        | 0              | 0                  | 0            |
| Gin Tasting                                     | 0              | 0                  | 0            | 1,102          | 613                | 489          |
| Whisky Tasting                                  | 0              | 0                  | 0            | 862            | 453                | 408          |
| Iain Dale and Tracey Crouch                     | 0              | 0                  | 0            | 402            | 85                 | 317          |
|   | <b>0</b>       | <b>300</b>         | <b>(300)</b> | <b>2,365</b>   | <b>1,151</b>       | <b>1,214</b> |
| <b>Miscellaneous Fundraising</b>                |                |                    |              |                |                    |              |
| Salvation Army                                  | 32             | 0                  | 32           | 33             | 0                  | 33           |
| MGS Calendar                                    | 359            | 230                | 129          | 932            | 853                | 80           |
| Year 13 Prom                                    | 1,136          | 739                | 397          | 0              | 500                | (500)        |
| Other miscellaneous & Previous Year Adjustments | 168            | 0                  | 168          | 173            | 582                | (409)        |
|   | <b>1,694</b>   | <b>968</b>         | <b>726</b>   | <b>1,138</b>   | <b>1,935</b>       | <b>(797)</b> |

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**  
**Income & Expenditure 1 September 2021 to 31 August 2022**

|                                       | <u>INCOME</u>  |                | <u>EXPENDITURE</u> |                |
|---------------------------------------|----------------|----------------|--------------------|----------------|
|                                       | <u>2021-22</u> | <u>2020-21</u> | <u>2021-22</u>     | <u>2020-21</u> |
|                                       | £              | £              | £                  | £              |
| <b>Events</b>                         |                |                |                    |                |
| Fireworks Display                     | 22,937         | 0              | 5,111              | 0              |
| Quiz Evening                          | 2,367          | 720            | 1,610              | 408            |
| Wreath making                         | 878            | 608            | 580                | 290            |
| Winter Wonderland                     | 1,445          | 0              | 1,569              | 0              |
| Spring Fair                           | 0              | 0              | 0                  | (145)          |
| Summer Fair                           | 3,449          | 0              | 2,992              | 0              |
| Theatre Trips                         | 5,701          | 0              | 5,709              | 0              |
| Golf Day                              | 1,371          | 0              | 219                | 0              |
| Miscellaneous Events                  | 0              | 2,365          | 300                | 1,151          |
| <b>Total Events</b>                   | <u>38,147</u>  | <u>3,693</u>   | <u>18,090</u>      | <u>1,704</u>   |
| <b>Other Fund Raising</b>             |                |                |                    |                |
| 100 Club / PATH Lottery               | 1,320          | 2,160          | 1,300              | 1,300          |
| 2nd Hand Uniform Shop                 | 3,754          | 3,291          | 28                 | 35             |
| Hamper Prize Draw                     | 360            | 1,314          | 246                | 238            |
| Summer Draw                           | 1,900          | 0              | 449                | 0              |
| Easyfundraising                       | 1,044          | 1,688          | 0                  | 0              |
| Amazon Smile                          | 458            | 0              | 0                  | 0              |
| Toner Recycling                       | 108            | 324            | 0                  | 0              |
| Miscellaneous fund raising            | 1,694          | 1,138          | 968                | 1,935          |
| <b>Total Other Fund Raising</b>       | <u>10,637</u>  | <u>9,915</u>   | <u>2,991</u>       | <u>3,507</u>   |
| <b>Other Income/Expenditure</b>       |                |                |                    |                |
| Bank Interest                         | 4              | 3              | 0                  | 0              |
| Speechday Prizes                      | 0              | 0              | 560                | 0              |
| Big PA Raffle                         | 1,277          | 0              | 0                  | 0              |
| Parentkind prize                      | 250            | 0              | 0                  | 0              |
| Parentkind Membership                 | 0              | 0              | 128                | 0              |
| Donations                             | 887            | 0              | 0                  | 0              |
| Zoom Licence                          | 0              | 0              | 144                | 0              |
| Card Readers                          | 0              | 0              | 139                | 0              |
| Grants Online                         | 0              | 0              | 119                | 0              |
| AGM Catering                          | 0              | 0              | 62                 | 0              |
| Miscellaneous                         | 0              | 0              | 60                 | 0              |
| <b>Total Other Income/Expenditure</b> | <u>2,417</u>   | <u>3</u>       | <u>1,212</u>       | <u>0</u>       |
| <b>Gross Income/Expenditure</b>       | <u>51,202</u>  | <u>13,611</u>  | <u>22,293</u>      | <u>5,211</u>   |
| <b>Total before settled bids</b>      | <u>28,909</u>  | <u>8,400</u>   |                    |                |
| Settled Bids                          |                |                | <u>15,291</u>      | <u>17,188</u>  |
| <b>Total After settled bids</b>       | <u>13,618</u>  | <u>(8,788)</u> |                    |                |

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**

England & Wales - Charity number 290750

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Maidstone Grammar School Parents Association

On accounts for the year  
ended

31 August 2020

Charity no  
(if any)

290750

Set out on pages

3&4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

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:

24/5/2021

Name:

Beverley Evans

Relevant professional  
qualification(s) or body

CPFA





## MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION

### ANNUAL REPORT AND ACCOUNTS

Registered Charity Number: 290750

Principal address: Maidstone Grammar School  
Barton Road  
Maidstone  
Kent  
ME15 7BT

#### *Trustees*

The Trustees listed below have, unless noted, all served in office throughout 2019-2020

|                             |                           |                     |
|-----------------------------|---------------------------|---------------------|
| Chairman                    | Sarah Hudson              |                     |
| Vice Chairman               | Caroline May              |                     |
| Secretary                   | Charlotte McClymont       |                     |
| Treasurer                   | Stephen Batchelor         |                     |
| Senior Staff Representative | Mark Tomkins (Headmaster) |                     |
| Members                     | Paul Tassell              |                     |
|                             | Karen Shaw                | (Resigned 14/10/19) |
|                             | Pauline Coppard           | (Resigned 14/10/19) |
|                             | Jennie Creasy             | (Resigned 14/10/19) |

#### *Executive Committee Members*

All Trustees also sit on the Executive Committee. Additional members are:

|                |                    |                  |               |
|----------------|--------------------|------------------|---------------|
| Emma Foreman * | Michael Hall       | Irene Santineer  | Kelly Harwood |
| Julie Griggs   | Heather Liveston * | Jacqueline Bell  | Helen Kelly   |
| Mary Grabham   | Ben Grabham        | Madeleine Jarvis | Marc Jarvis   |
| Jo Jackson     |                    |                  |               |

(\*resigned during 2019-2020)

Bankers: Lloyds Banking Group  
18 Week Street  
Maidstone  
Kent  
ME14 1RW

## *Governance and management*

### **Governing document**

The charity is regulated by the constitution and rules adopted at the Annual General Meeting on 12 October 2009 as amended at the Annual General Meeting on 14th October 2019.

### **Management of the charity**

The Board of Trustees is the governing body of the Maidstone Grammar School Parents' Association ("the Association") and consists of the appointed trustees of the charity. Trustees are elected annually at the Annual General Meeting. At the AGM on 14 October 2019 the nominations of new and existing trustees were accepted and duly elected.

The management of events and activities is overseen by members serving on the Executive Committee ("the Committee"), which comprises all trustees plus other members of the Association elected or co-opted by the Committee. A clear distinction is made between business that must be dealt with by trustees (such as compliance with statutory requirements) and the day-to-day management of the Association's activities.

The Committee met six times in 2019-2020. A Treasurer's Report was presented at each meeting, indicating the amount available to the Association to make grants to Maidstone Grammar School ("the School"), subject to forecast expenditure and the Association's reserves policy. The School Captain, Vice Captain, or an appointed deputy, representing the School Council and school prefects, also attended some meetings.

The Accounts are presented annually to the membership for approval at the Annual General Meeting. This year the level of income requires an independent audit and suitable arrangements will be made for this to be done by an Independent Examiner.

### *Activities of the charity*

The activities of the charity fall broadly into two types:

- those which are essentially fundraising (such as the Fireworks Display, Quiz Evening, Wreath making, Spring Fair, 100 Club, Tribute Nights, Golf Day, Clothes and ink cartridge recycling, Easy fundraising); and
- those aimed at building relationships between pupils, between parents, and with staff (such as the Theatre Trips, Cross-Channel Trips, Second Hand Uniform shop). These fall within the charitable objects of the Association.

Although some events do not have a fundraising focus, prudence requires the Association to weigh the benefits against the net costs that may be incurred. Consequently, such events often run at little or no net cost and may generate a surplus.

In line with many businesses and organisations the Association's activities have been significantly impacted by Covid19 with many planned events unfortunately needing to be cancelled."

## *Achievement and performance*

### **Chairman's Statement**

The 2019-2020 academic year has been a bit different, to say the least!

Our thanks go to Mark Tomkins, Headmaster, who has been fantastic in his support yet again this year, devoting personal out of hours time to Committee meetings and actively participating in events. We have had fantastic support from Sandy Smith, plus the Bursar, Heather Cook, bursary staff, teachers, students and prefects (especially the sound and light team), and the School caretakers. Thank you all - we cannot do it without you!

We have a surplus before grants of £13,368 and distributed an amount of £10,000 to the school.

With revenue cutbacks being felt by the School it is even more important that MGSPA continues to raise funds that can be distributed as valuable grants to the School. The grants can be used to purchase equipment and support activities that will benefit a significant number of students.

The Fireworks event was hampered by a storm, and torrential rain, causing hundreds of regular supporters to stay inside and keep dry. This had a significant effect on our fundraising efforts, and although profitable, nowhere near as good as previous years.

Two coaches full of parents, relatives, and staff went to Bruges, to visit the Christmas markets, as well as the many restaurants. A dry, but cool day – but full of mulled wine, and the sound of Christmas carols, made the December trip the start of our Christmas celebrations.

The wreath making event, under new guidance, continues to be successful and is as popular as ever.

Our Quiz evening remains a very popular event – we managed to hold it just before lockdown - and generates a consistent amount of revenue. Thanks again to Mark Tomkins for acting as our Quiz Master.

Our Spring Fair was the first casualty of Covid19, and all the other events in our calendar were also cancelled. This included the decision not to hold any fireworks event in the Autumn of 2020 as well. The impact of these cancellations on our ability to fundraise, is visible in the figures.

It is very rewarding to be involved in the MGSPA and to give so much value to the students at the School. All parents of all students at the School are automatically members of the MGSPA and I would urge all of you to turn that membership into active participation. I know that not everyone can be a Committee member or lead a PA event, but I am sure that literally hundreds of our parents would be prepared to be a helper from time to time.

Our other fundraising activities now include the Second hand uniform shop, which is proving a godsend to so many families with the high quality used clothes available, at huge discounts to new prices. We have Easyfundraising – a free to use shopping portal that donates money to the school, when you shop online – this could raise so much more money, if more parents signed up and remembered to use it, each time they go online. The recycling of used ink and toner cartridges generating a small but steady income, as well as our recycling of unwanted clothes, shoes and household textiles. Our 100 Club – please join if you haven't already. Monthly draws of £50, with a super draw in December of £1000, just in time for Christmas. We rely on your support for all of these, so thank you.

I am keen that we expand our group and make sure that we are open and welcoming towards all members who want to get involved.

**Mrs Sarah Hudson**  
**Chairman**

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31 AUGUST 2020**

**ASSETS**

The Association holds the funds as shown in the Balance Sheet below.  
The Associations assets have been fully depreciated.

**LIABILITIES**

The Association has no liabilities.

**BALANCE SHEET  
AS AT 31 AUGUST 2020**

|   |                |
|---|----------------|
| Accumulated Fund as at 1 September 2019         | £32,897        |
| Add surplus for year                            | £3,368         |
| Accumulated Fund as at 31 August 2020           | <u>£36,265</u> |
| Represented by:                                 |                |
| Lloyds Banking Group Treasurers Account         | £4,849         |
| Lloyds Banking Group Business Instant 1 Account | £30,413        |
| Lloyds Banking Group Business Instant 2 Account | £2             |
| Cash float                                      | £1,000         |
|   | <u>£36,265</u> |

*Note: All receipts and payments go through the Lloyds Treasurers Account, which pays no interest, and the balance is kept low with funds transferred as necessary to and from the Lloyds Business Instant Account, which pays a low rate of interest. When sums allow monies are placed on term deposits at higher interest. The Business Bank Instant 2 Account is a hypothecated reserve for the Pavilion Project loan interest.*

Accounts prepared from the books, papers and statements of the Maidstone Grammar School Parents' Association for the twelve months to 31 August 2020

Signed:   
Chair Date 12 October 2020

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**  
**Income & Expenditure 1 September 2019 to 31 August 2020**

|                                       | 2019-20      |              | 2018-19      |              | Net          |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                       | Income       | Expenditure  | Income       | Expenditure  |              |
| <b>Events</b>                         | £            | £            | £            | £            | £            |
| Fireworks Display                     | 8743         | 3721         | 17944        | 6259         | 11685        |
| Quiz Evening                          | 2660         | 766          | 2064         | 536          | 1528         |
| Wreath making                         | 775          | 262          | 915          | 210          | 705          |
| Spring Fair                           | 949          | 1758         | 4059         | 1775         | 2284         |
| Bruges Trip                           | 3800         | 3085         | 3780         | 3195         | 585          |
| Barn Dance                            | 0            | 0            | 2159         | 1890         | 268          |
| Theatre Trips                         | 800          | 609          | 3529         | 3483         | 46           |
| Golf Day                              | 0            | 0            | 1600         | 121          | 1479         |
| Miscellaneous Events                  | 0            | 200          | 0            | 150          | -150         |
| <b>Total Events</b>                   | <b>17727</b> | <b>10400</b> | <b>36050</b> | <b>17620</b> | <b>18429</b> |
| <b>Other Fund Raising</b>             |              |              |              |              |              |
| 100 Club / PATH Lottery               | 1710         | 1200         | 1830         | 1400         | 430          |
| 2nd Hand Uniform Shop                 | 3134         | 0            | 3680         | 0            | 3680         |
| Hamper Prize Draw                     | 805          | 111          | 0            | 0            | 0            |
| Easyfundraising                       | 898          | 0            | 1088         | 0            | 1088         |
| Toner Recycling                       | 299          | 0            | 288          | 0            | 288          |
| Miscellaneous fund raising            | 515          | 423          | 2010         | 1164         | 846          |
| <b>Total Other Fund Raising</b>       | <b>7360</b>  | <b>1733</b>  | <b>8897</b>  | <b>2564</b>  | <b>6332</b>  |
| <b>Other Income/Expenditure</b>       |              |              |              |              |              |
| Bank Interest                         | 16           | 0            | 15           | 0            | 15           |
| Speechday Prizes                      | 0            | 800          | 0            | 560          | -560         |
| Scout Jamboree                        | 0            | 0            | 0            | 450          | -450         |
| Parentkind Membership                 | 0            | 122          | 0            | 117          | -117         |
| Donations                             | 600          | 0            | 0            | 0            | 0            |
| Own Clothes day                       | 933          | 0            | 0            | 0            | 0            |
| AGM Catering                          | 0            | 212          | 0            | 100          | -100         |
| <b>Total Other Income/Expenditure</b> | <b>1549</b>  | <b>1134</b>  | <b>15</b>    | <b>1227</b>  | <b>-1212</b> |
| <b>Total before settled bids</b>      | <b>26636</b> | <b>13268</b> | <b>44961</b> | <b>21411</b> | <b>23550</b> |
| Settled Bids                          | 0            | 10000        | 0            | 13728        | -13728       |
| <b>Total After settled bids</b>       | <b>26636</b> | <b>23268</b> | <b>44961</b> | <b>35139</b> | <b>9822</b>  |

**MAIDSTONE GRAMMAR SCHOOL PARENTS' ASSOCIATION**  
**Income & Expenditure 1 September 2019 to 31 August 2020**

|  | 2019-20 |             | 2018-19 |             |
|--|---------|-------------|---------|-------------|
|  | Income  | Expenditure | Income  | Expenditure |
|  | £       | £           | £       | £           |
| <b>Theatre Trips</b>                   |         |             |         |             |
| Theatre (Show) - School of Rock        | 0       | 0           | 199     | 0           |
| Theatre-Only Fools and Horses          | 600     | 562         | 0       | 0           |
| Theatre-Everyone's talking about Jamie | 0       | 0           | 1125    | 1125        |
| Theatre-Come from Away                 | 0       | 0           | 370     | 450         |
| Theatre-Bitter Wheat                   | 0       | 0           | 0       | 2           |
| Theatre 9 to 5                         | 0       | 0           | 1035    | 1005        |
| Theatre - Tina Turner                  | 200     | 47          | 800     | 901         |
|  | 800     | 609         | 3529    | 3483        |

|                             | Income | Expenditure | Net  |
|-----------------------------|--------|-------------|------|
|                             | £      | £           | £    |
| <b>Miscellaneous Events</b> |        |             |      |
| ABBA tribute                | 0      | 200         | -200 |
| Bon Jovi tribute            | 0      | 0           | 0    |
|                             | 0      | 200         | -200 |

|   | Income | Expenditure | Net |
|---|--------|-------------|-----|
|   | £      | £           | £   |
| <b>Miscellaneous Fundraising</b>                |        |             |     |
| Salvation Army                                  | 99     | 0           | 99  |
| Sporting Predictions                            | 56     | 0           | 56  |
| ASDA Charity Collection                         | 0      | 0           | 0   |
| Aviva Communities Fund Grant                    | 0      | 0           | 0   |
| School production - Refreshments                | 123    | 201         | -78 |
| Year 11 Parents Evening                         | 0      | 0           | 0   |
| Year 10 Parents Evening                         | 0      | 0           | 0   |
| Year 6 Induction Day                            | 0      | 0           | 0   |
| Year 6 Open Evening                             | 11     | 23          | -12 |
| Year 7 Welcome                                  | 0      | 0           | 0   |
| Year 8 Parents Evening                          | 0      | 0           | 0   |
| Year 9 Parents Evening                          | 0      | 0           | 0   |
| WH Smith Charitable trust                       | 0      | 0           | 0   |
| Other miscellaneous & Previous Year Adjustments | 225    | 199         | 26  |
|   | 515    | 423         | 92  |

|  |      |      |     |
|--|------|------|-----|
|  | 2010 | 1164 | 846 |
|--|------|------|-----|

**NOTES to accompany 2019-2020 Report & Accounts**

- 1 2019/20 Net Income from "Events" at £7,326 was down by £11,103 (-60.25%) largely explained by lower Fireworks gate takings income and the impact of Covid19 on other planned events.
- 2 Under "Other fundraising", 100 Club net income was up slightly in 2019/20 at £510 (18.6%) while the second hand uniform shop income was down slightly with sales of £3134 (-14.8%) but still provides a good source of income. Easyfundrasing, while below 2018/19, generated £898 of income (-17.5%)
- 3 "Grants to the school" were at a lower level in 2019/20 with £10,000 being distributed. The settled bids were as follows:

|                  |        |
|------------------|--------|
| Pavilion project | 10,000 |
|                  | <hr/>  |
|                  | 10,000 |

- 4 During 2019/20 lower and upper school prizes were donated totalling £800 while £600 was kindly donated by parents.

## **MGSPA DIARY DATES 2020-2021 ACADEMIC YEAR**

The following diary dates are to be discussed and agreed at a meeting of the Executive Committee to be held via Zoom on Monday 12 October 2020.

The dates may be subject to subsequent change as agreed by the Committee but, at present, will all involved please update your diaries accordingly. Should any Committee member be unable to attend any given PA Meeting it would be greatly appreciated if apologies for absence could be communicated by email to the Secretary as soon as possible to avoid potential delays to proceedings on the night.

### **PA MEETINGS (7.30-8.30pm)**

14 September 2020

12 October 2020 (immediately following the AGM)

16 November 2020

11 January 2021

01 March 2021

10 May 2021

21 June 2021

### **PA EVENTS**

TBA