

WEALD OF KENT GRAMMAR SCHOOL FOR GIRLS PARENT TEACHER ASSOCIATION

England & Wales · Charity number 296752

Details

Status Registered

Legal form Other

Registered 1987-06-11

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

Contact

Address Down Farm Barn
Lamberhurst Down
Lamberhurst
Tunbridge Wells
Kent
TN3 8HF

Phone 01892891004

Email wok-treasurer@outlook.com

Website www.wealdofkent.kent.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY) A. FOSTER HOME EXTENDED RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; B. ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT

Activities: To raise money to support Weald of Kent Grammar School

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Other Defined Groups

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£40,723	£21,034	-	-
2023-08-31	£45,154	£19,765	-	-
2022-08-31	£206	£128	-	-
2021-08-31	£436	£123	-	-
2020-08-31	£6,187	£349	-	-

Trustees

Name	Role	Appointed
Christel Errill Wolthoorn		2025-09-23
Karen Ives		2022-11-02
Karen Pendlebury		2023-11-07
Richard Booth		2023-11-07

Accounts



Section A Independent Examiner's Report

Report to the trustees	Weald of Kent Grammar School for Girl PTA		
On accounts for the year ended	31 August 2024	Charity no (if any)	296752
	Set out on pages 1-3		

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: **Date:**

Name:

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

Address:

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

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

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Weald of Kent Grammar School for Girls PTA

Charity No - 296752

Annual Report

1 September 2023 to 31 August 2024

Purposes

Advance the education of pupils in the Weald of Kent Grammar school in particular by:

Developing effective relationships between staff, parents and other associations, and

Engaging in activities or providing facilities which support the school and advance education of the pupils.

Governing Document

Constitution as amended 31 March 2023

Trustees

Suse Goodwin – Co–Chair (Resigned 31 August 2024)

Nina Braam – Co-Chair (resigned 31 August 2024)

Karen Pendlebury – Treasurer

Tim Stringer – Trustee/ Deputy Treasurer

Richard Booth – Head Teacher

Karen Ives – Trustee

Summary of main activities and achievements

Having lain dormant for a number of years a new committee was formed during 2022 to revive the PTA. Having in effect started from scratch, the year was very successful both in fundraising activities, putting on events to support the school and students and providing funding to the school for equipment.

The main fundraising events were the Christmas Fair, which raised over £9k and Year 7 and 8 Discos held at both sites, which raised £5.9k. The Second Hand Uniform Shop also proved very popular, raising nearly £7k. Additional funds were raised from a lottery, Easy Fundraising and matched funding.

In addition to the fundraising events the PTA fostered relationships between staff, students and parents by supporting a number of events including a Careers Fair, staff BBQ and sports day.

Other activities for students which were run by the PTA included a Murder Mystery evening.

Over £7.5k of school funding requests were met by the PTA, with the main outlay being new picnic benches for students break areas at a cost of £4.5k. A number of other small items were including nearly £1k for various sports equipment and clothing.

The Trustees would like to take this opportunity to thank all those who have support the PTA either by volunteering or attending events.

Treasurer's Report

During the period the PTA generated a surplus of £19,689. Net assets of the PTA at the end of the period amounted to £76,666. Having considered the financial stability of the PTA there are no concerns about its ongoing viability.

A good proportion of the PTA funds at the end of the year were already earmarked for various school spending requests and since the end of the year a further £45k of funding has been met, including £20k for digital signage.

Signed on behalf of the Trustees

Signature *T. Stringer*
Full name **TIM STRINGER**
Position **TRUSTEE**
Date **14/09/25**

WEALD OF KENT GRAMMAR SCHOOL FOR GIRLS PTA

ACCOUNTS FOR THE PERIOD 1 SEPTEMBER 2023 TO 31 August 2024

DETAILED INCOME AND EXPENDITURE ACCOUNT

	Income £	Expenditure £	Net £
Fundraising Activities			
Discos Y8	4,221	928	3,293
Woktoberfest	2,907	2,418	489
Christmas Fair 2023	15,296	5,949	9,347
Discos Y7	3,331	740	2,591
Careers Fair	317	361	(43)
Uniforms Shop	7,165	176	6,989
Murder Mystery	1,246	254	992
Sports Day	1,521	913	607
Colour Run	0	5	(5)
Staff BBQ	171	163	8
Christmas Fair 2024	355	20	335
School Lottery	2,696	0	2,696
Easy Fundraising	187	0	187
Matched Funding	1,287	0	1,287
Donations	9	0	9
Interest	15	0	15
Stripe Event transaction charges	0	0	0
Total	40,723	11,926	28,797

Payments for the benefit of the School and Children

Sportswear	914	(914)
Picnic Benches	4,425	(4,425)
Weald in Bloom	721	(721)
Music	81	(81)
GYO	357	(357)
Girls on Board Training	1,041	(1,041)
Total	7,539	(7,539)
General PTA Expenses	1,568	(1,568)

Overall Totals **40,723** **21,034** **19,689**

Surplus / (Deficit) for the year **19,689**

BALANCE SHEET

Assets		
Cash at bank	76,122	
Cash in hand	2,557	
Gross Assets		78,679
Liabilities		
Owed to School	(2,013)	
Total liabilities		(2,013)
Net Assets as at 31 August 2024		76,666

Represented By

Retained Profits	56,976
Add: Surplus/(Deficit)	19,689
Funds at 31/08/2024	76,666

Accounts



Section A Independent Examiner's Report

Report to the trustees

Weald of Kent Grammar School for Girls PTA

On accounts for the year ended

31 August 2023

**Charity no
(if any)**

296752

Set out on pages

1 to 3

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

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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.

Signed: Sarah Venables

Date: 14/10/2024

Name: Sarah Venables.

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

AAT

Address:

7 Peiges Farm Close
Weald, Severnocks TN14 6QP.

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Section B

Disclosure

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

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

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The main fundraising events were the Christmas Fair, which raised over £8k, Year 7 and 8 Discos held at both sites, which raised £5.7k, and parents/staff quiz nights, which raised over £2k. The Second Hand Uniform Shop also proved very popular, raising nearly £6.5k. Additional funds were raised from a lottery, Easy Fundraising and matched funding.

In addition to the fundraising events the PTA fostered relationships between staff, students and parents by supporting a number of events including the school 60th Anniversary, staff BBQ and sports day.

Other activities for students which were run by the PTA included the Year 11 Prom and a Murder Mystery evening.

Over £11k of school funding requests were met by the PTA, with the main outlay being to help fund a new 6th form room for £7.5k. A number of other small items were also funded, including Yoga mats and a polymetal press.

The Trustees would like to take this opportunity to thank all those who have support the PTA either by volunteering or attending events.

Treasurer's Report

At the start of the period the PTA held £40,325 in the bank, which was further bolstered during the period by a surplus of over £12,554 and an addition of £3,299 from a dormant Paypal account identified during the period which held funds from events held a number of years ago. Net assets of the PTA at the end of the period amounted to £56,178. Having considered the financial stability of the PTA there are no concerns about its ongoing viability.

It is noted that as the PTA had been dormant for a number of years it took the new committee some time to gain access to the existing PTA bank accounts. In the interim the School arranged payment of a number of invoices on behalf of the PTA.

In addition, Accounts were not prepared during the dormant period, so there is no activity in prior years with which to compare the current period activity.

Signed on behalf of the Trustees

Signature *T. Stringer*
Full name *TIM STRINGER*
Position *TRUSTEE*
Date *14/10/24.*

