



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.

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.

Signed:

S Venables

Date:

14/10/2024

Name:

Sarah Venables.

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

AAT

Address:

7 Peiges Farm Close
Weald, Sevenoaks

TN14 6QP.

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.

Weald of Kent Grammar School for Girls PTA

Charity No - 296752

Annual Report

1 September 2022 to 31 August 2023

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

Nina Braam – Co-Chair

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 £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.

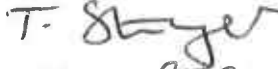
Treasurer's Report

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 
Full name Tim STRINGER
Position TRUSTEE
Date 14/10/24.

WEALD OF KENT GRAMMAR SCHOOL FOR GIRLS PTA

ACCOUNTS FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 August 2023

DETAILED INCOME AND EXPENDITURE ACCOUNT

	Income £	Expenditure £	Net £	Notes
Fundraising Activities				
Christmas Fair 2022	11,802	3,437	8,366	
Christmas Fair 2023	325	0	325	Stalls Pre booked
Discos 2023	7,152	1,446	5,705	
Quizes	2,992	815	2,177	
Uniforms Shop	6,549	54	6,495	
Donut Sale	581	275	305	
Careers Evening	115	11	104	
Murder Mystery	769	323	446	
Year 11 Prom	10,422	10,145	277	
60th Anniversary	374	362	12	
Sports Day	1,531	1,193	338	
Staff BBQ	176	1	176	
Oktoberfest	0	400	(400)	Event Held Feb 20
School Lottery	1,206	0	1,206	
Easy Fundraising	255	0	255	
Matched Funding	875	0	875	
Other	20	0	20	
Interest	9	0	9	
Stripe Event transaction charges	0	1,303	(1,303)	Includes £74 retai
Total	45,154	19,765	25,388	

Payments for the benefit of the School and Children

Titan One Piece Classroom Chair	384	(384)
Yoga mats	171	(171)
Table	383	(383)
Black alicante net	65	(65)
SC11 Additional Power & Data	7,509	(7,509)
HS35 Polymetaal Press	720	(720)
PWFHS35 Blanket (Inc delivery)	63	(63)
HS35 Polymetaal Press	720	(720)
PWFHS35 Blanket (Inc delivery)	63	(63)
Mural	500	(500)
Coronation Bookmarks	399	(399)
Bollywood Dancer	126	(126)
Total	11,104	(11,104)
General PTA Expenses	1,380	(1,380)

Overall Totals	45,154	32,249	12,904
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Surplus / (Deficit) for the year	12,904
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BALANCE SHEET

Assets		
Cash at bank	54,959	
Cash in hand	3,533	
Gross Assets		58,492

Liabilities		
Owed to School	(2,013)	
Total liabilities		(2,013)

Net Assets as at 31 August 2023	56,479
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Represented By

Retained Profits	40,275
Add: Surplus/(Deficit)	12,904
Payment from dormant account	3,299
Funds at 31/08/2023	56,479