

# THE TUNBRIDGE WELLS GRAMMAR SCHOOL FOR GIRLS PARENT TEACHER ASSOCIATION

England & Wales · Charity number 307812

## Details

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**Other names** TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PARENT TEACHER ASSOCIATION, TWGGS PTA

**Status** Registered

**Legal form** Other

**Registered** 1970-08-12

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

## Contact

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**Address** TunbridgeWellsGirlsGrammarSchool  
Southfield Road  
Tunbridge Wells  
Kent  
TN4 9UJ

**Phone** 01892520902

**Email** [ianprobertson@btinternet.com](mailto:ianprobertson@btinternet.com)

**Website** [www.twggs.kent.sch.uk/pta/index.html](http://www.twggs.kent.sch.uk/pta/index.html)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL

**Activities:** Fund-raising events

## Classification

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

## Geography

- **Area of benefit:** BOROUGH OF ROYAL TUNBRIDGE WELLS
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£36,964	£20,504	-	-
2023-08-31	£40,872	£53,809	-	-
2022-08-31	£22,909	£10,446	-	-
2021-08-31	£19,295	£37,237	-	-
2020-08-31	£25,642	£5,985	-	-

## Trustees

Name	Role	Appointed
Emilie DiMario		2024-10-02
Ian Robertson		2020-11-18
Jane Millar		2024-10-02
Paulina Wookey		2024-10-02
james speller		2015-03-06

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# Accounts

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**TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA  
TRUSTEES' REPORT AND ACCOUNTS FOR THE  
YEAR ENDED 31 AUGUST 2024**

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees** Jane Millar (Appointed 25 June 2024)  
Paulina Wookey (Appointed 25 June 2024)  
Emilie DiMario (Appointed 25 June 2024)  
Ian Robertson  
James Speller

**Charity number** 307812

**Address** Southfield Road  
Tunbridge Wells  
Kent TN4 9UJ

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

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# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## TRUSTEES' REPORT

### *FOR THE YEAR ENDED 31 AUGUST 2024*

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The trustees present their report and accounts for the year ended 31 August 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the PTA's constitution and guidance made available by the Charity Commission.

#### **Structure, governance and management**

The PTA was established by a charitable trust deed on 17 July 1970. Its constitution was amended on 6 March 2015.

The trustees who served during the year were:

James Speller

Ian Robertson

Sarah Robinson (Resigned 21 November 2023)

Jane Millar (Appointed 25 June 2024)

Paulina Wookey (Appointed 25 June 2024)

Emilie DiMario (Appointed 25 June 2024)

Matthew Lowe (Resigned 25 June 2024)

Tanya Sharpe (Resigned 25 June 2024)

The trustees have assessed the major risks to which the PTA is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Objectives and activities**

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

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the PTA should undertake.

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2024

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#### Financial review

It has been an excellent year for the PTA, raising just over £30,400, after costs. Whilst this is down from just over £37,000 in the previous year, that year saw a contribution from the bi-annual sponsored walk of approximately £9,500, although Gift Aid funds for that of £2,075 were received in the year ended 31 August 2024. In May 2024 Phil Booker, a parent, once again took on and completed a 3 day, 300km sponsored cycle ride challenge in support of the PTA. As a result of his efforts the PTA received c.£3,400 in sponsorship and Gift Aid along with c.£3,200 of employer matched giving from his employer.

When they were run, the PTA events were generally well supported by parents, pupils and staff.

Details of the PTA events that were held during the year are provided below:

The two quizzes went well and together with the raffles generated nearly £5,900.

The 100+ Club brought in a little under £3,700 after prize payments. The disclosure includes approximately £860 in advance payments for the current year's 100+ Club as a result of a change in the method of collecting and distributing 100+ Club monies.

The Bring & Buy raised just over £2,400, in line with last year. The year 7 & 8 discos together raised approaching £3,400, slightly less than the previous year.

The timing of receipts and payments on NERF events across the year end is reflected in the payments for events received in advance of c.£1,500. The event in September 2023 generated a comparable contribution to previous years. The Easter Eggs Bingo raised close on £1,100.

The sale of second-hand uniforms contributed just under £2,600, an improvement of c.£1,000 on the year before. There was a further sum of nearly £740 from Local Giving and easyfundraising.

The PTA donated nearly £14,000 to the school, contributing towards the well being space, a 3D printer and four new whiteboards in the year to help fund the equipping of the multi-purpose Creative Studio for the Art Department.

At the end of the year, the PTA retained unrestricted cash funds of £31,205, which is available to support the objects of the PTA.

On behalf of the trustees:

.....  
Ian Robertson  
Trustee

Dated: .....

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

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I report on the accounts of the PTA for the year ended 31 August 2024, which are set out on pages 5 and 6.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met, or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
Roland Millar ACA

Dated: .....

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	2024 £	2023 £
<b>Receipts</b>			
Donations and gifts		7,325	7,720
Interest received		693	153
Other receipts		-	84
Events and fundraising activities	2	28,946	32,915
Total receipts during the year		<u>36,964</u>	<u>40,872</u>
<b>Payments</b>			
Event and fundraising costs	2	6,543	3,809
Donations		13,961	50,000
Total payments during the year		<u>20,504</u>	<u>53,809</u>
<b>Net receipts/(payments) during the year / Net movement in unrestricted funds</b>		<b>16,460</b>	<b>(12,937)</b>
Unrestricted cash fund balances brought forward at start of year		<u>14,745</u>	<u>27,682</u>
<b>Unrestricted cash fund balances carried forward at end of year</b>		<b><u>31,205</u></b>	<b><u>14,745</u></b>

## Statement of Assets and Liabilities as at 31 August 2024

	2024 £	2023 £
<b>Assets:</b>		
Cash at bank and in hand	<u>31,205</u>	<u>14,745</u>
<b>Liabilities:</b>		
Payments for events received in advance	2,370	3,275
Other amounts due	-	84
	<u>2,370</u>	<u>3,359</u>

The accounts were approved by the trustees on .....

.....  
Ian Robertson  
Trustee

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## NOTES TO THE ACCOUNTS

**FOR THE YEAR ENDED 31 AUGUST 2024**

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### 1 Accounting policies

The accounts have been prepared under section 133 of the Charities Act 2011, in accordance with guidance from the Charity Commission available for smaller charities. The charity has income of less than £250,000 for the year and is therefore permitted to prepare receipts and payments accounts and is not required to follow the requirements of the Charity SORP (FRS102) with regard to content and disclosure.

### 2 Events and fundraising activities

	Receipts	Payments	Net Receipts 2024	Net Receipts 2023
	£	£	£	£
PTA members' events	7,988	2,089	5,899	3,150
Pupils' events	12,834	3,191	9,643	20,458
100+ Club	5,548	1,012	4,536	3,913
Uniform sales and other income	2,576	251	2,576	1,585
	<u>28,946</u>	<u>6,543</u>	<u>22,654</u>	<u>29,106</u>

### 3 Trustees

None of the trustees (or any persons connected with them) received any remuneration from the PTA during the year.

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# Accounts

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**TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA  
TRUSTEES' REPORT AND ACCOUNTS FOR THE  
YEAR ENDED 31 AUGUST 2023**

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees** Matthew Lowe  
Ian Robertson  
Tanya Sharpe (Appointed 21 November 2023,  
resigned 25 July 2024)  
James Speller

**Charity number** 307812

**Address** Southfield Road  
Tunbridge Wells  
Kent TN4 9UJ

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

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# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## TRUSTEES' REPORT

### *FOR THE YEAR ENDED 31 AUGUST 2023*

---

The trustees present their report and accounts for the year ended 31 August 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the PTA's constitution and guidance made available by the Charity Commission.

#### **Structure, governance and management**

The PTA was established by a charitable trust deed on 17 July 1970. Its constitution was amended on 6 March 2015.

The trustees who served during the year were:

James Speller

Andrew Stuart (Resigned 7 February 2023)

Ian Robertson

Sarah Robinson (Resigned 21 November 2023)

Matthew Lowe

The trustees have assessed the major risks to which the PTA is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Objectives and activities**

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

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the PTA should undertake.

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 AUGUST 2023**

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### Financial review

It has been an excellent year for the PTA, raising just under £37,000, after costs, up from just under £17,500 in the previous year. This strong recovery has been helped in large part by a lot of walking. We normally run a pupils' sponsored walk every other year and this was one such year. It contributed approximately £9,500, but further Gift Aid funds have been received from HMRC since. Walking somewhat further, one parent, Phil Booker, took on and completed the Three Peaks Challenge in support of the PTA in May 2023. His sponsors paid out nearly £3,800 in recognition of his efforts.

When they were run, the PTA events were generally well supported by parents, pupils and staff.

Details of the PTA events that were held during the year are provided below:

The two quizzes together with the raffle generated over £3,000.

The 100+ Club brought in a little over £3,900 after prize payments, helped by an increase in student numbers and by the generosity of the winners in choosing to simply redirect their prize monies towards the school.

Pupils' events were no longer constrained by Covid.

The Bring & Buy ran as normal and raised just under £2,400. This year saw the return of the year 7 & 8 discos, and together they raised just over £3,600.

The timing of receipts and payments on NERF events across the year end is reflected in the payments for events received in advance. The event in September 2023 generated a similar contribution to previous years. The own clothes day raised nearly £800 and the Easter Eggs Bingo close on £900.

The sale of second-hand uniform contributed just under £1,600 with a further sum of nearly £850 coming from AmazonSmile, Local Giving and easyfundraising.

The PTA benefited significantly from the generosity of parents' employers with, once again, employer matched giving of £2,500.

The PTA donated £50,000 to the school in the year to help fund the equipping of the multi-purpose Creative Studio for the Art department.

At the end of the year, the PTA retained unrestricted cash funds of approximately £14,700, which is available to support the objects of the PTA.

On behalf of the trustees:

.....  
Ian Robertson  
Trustee

Dated: .....

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

---

I report on the accounts of the PTA for the year ended 31 August 2023, which are set out on pages 5 and 6.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met, or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
Roland Millar ACA

Dated: .....

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	2023 £	2022 £
<b>Receipts</b>			
Donations and gifts		7,720	3,678
Interest received		153	13
Other receipts		84	-
Events and fundraising activities	2	32,915	19,218
Total receipts during the year		<u>40,872</u>	<u>22,909</u>
<b>Payments</b>			
Event and fundraising costs	2	3,809	5,446
Donations		50,000	5,000
Total payments during the year		<u>53,809</u>	<u>10,446</u>
<b>Net (payments)/receipts during the year / Net movement in unrestricted funds</b>		<b>(12,937)</b>	<b>12,463</b>
Unrestricted cash fund balances brought forward at start of year		<u>27,682</u>	<u>15,219</u>
<b>Unrestricted cash fund balances carried forward at end of year</b>		<b><u>14,745</u></b>	<b><u>27,682</u></b>

## Statement of Assets and Liabilities as at 31 August 2023

	2023 £	2022 £
<b>Assets:</b>		
Cash at bank and in hand	<u>14,745</u>	<u>27,682</u>
<b>Liabilities:</b>		
Payments for events received in advance	3,275	-
Other amounts due	84	-
	<u>3,359</u>	<u>-</u>

The accounts were approved by the trustees on .....

.....  
Ian Robertson  
Trustee

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## NOTES TO THE ACCOUNTS

**FOR THE YEAR ENDED 31 AUGUST 2023**

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### 1 Accounting policies

The accounts have been prepared under section 133 of the Charities Act 2011, in accordance with guidance from the Charity Commission available for smaller charities. The charity has income of less than £250,000 for the year and is therefore permitted to prepare receipts and payments accounts and is not required to follow the requirements of the Charity SORP (FRS102) with regard to content and disclosure.

### 2 Events and fundraising activities

	Receipts	Payments	Net Receipts 2023	Net Receipts 2022
	£	£	£	£
PTA members' events	4,143	993	3,150	3,901
Pupils' events	22,127	1,669	20,458	4,719
100+ Club	4,920	1,007	3,913	3,694
Uniform sales and other income	1,725	140	1,585	1,458
	<u>32,915</u>	<u>3,809</u>	<u>29,106</u>	<u>13,772</u>

### 3 Trustees

None of the trustees (or any persons connected with them) received any remuneration from the PTA during the year.

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# Accounts

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**TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA  
TRUSTEES' REPORT AND ACCOUNTS FOR THE  
YEAR ENDED 31 AUGUST 2020**

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

Cliff Kilner  
Matthew Lowe  
Kathleen Perkins  
Ian Robertson  
Sarah Robinson  
James Speller  
Andy Stuart

**Charity number**

307812

**Address**

Southfield Road  
Tunbridge Wells  
Kent TN4 9UJ

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

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# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## TRUSTEES' REPORT

*FOR THE YEAR ENDED 31 AUGUST 2020*

---

The trustees present their report and accounts for the year ended 31 August 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the PTA's constitution and guidance made available by the Charity Commission.

### **Structure, governance and management**

The PTA was established by a charitable trust deed on 17 July 1970. Its constitution was amended on 6 March 2015.

The trustees who served during the year were:

Kathleen Perkins

James Speller

Paul Roberts (resigned 18 November 2020)

Sioban Adams (resigned 17 September 2020)

Kirstie Law (resigned 17 September 2020)

Matthew Lowe

Peta Hunter (resigned 17 September 2020)

The trustees have assessed the major risks to which the PTA is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

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

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the PTA should undertake.

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 31 AUGUST 2020*

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### Financial review

It has been a successful year for the PTA, raising just under £20,000, in spite of the challenges of the coronavirus pandemic which effectively curtailed fundraising events post March 2020. PTA events were well supported by parents, pupils and staff and we anticipate that this will continue in the future.

The PTA did not make any donations during the year.

Details of the PTA events that were held during the year are provided below:

We held two discos raising just under £2,700.

We held one raffle at Christmas which raised £2,700.

The Christmas bring and buy sale was as popular as ever and raised a record £2,000.

The second-hand uniform shop also raised a record of nearly £2,500 this year.

The 100+ club was again a significant contributor bringing in just under £3,100.

We held two quiz nights that generated nearly £2,400 with ticket sales in high demand.

A significant factor in the overall net income for the year was Grant Matching which contributed just under £3,000. In addition, other charitable donations added over £1,000.

At the end of the year, the PTA retained unrestricted cash funds of £33,161 which is available to support the objects of the PTA.

On behalf of the trustees:

.....  
Cliff Kilner  
Trustee

Dated: .....

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

---

I report on the accounts of the PTA for the year ended 31 August 2020, which are set out on pages 5 and 6.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met, or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
Roland Millar ACA

Dated: .....

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

	Notes	2020 £	2019 £
<b>Receipts</b>			
Donations and gifts		4,162	6,435
Interest received		56	134
Events and fundraising activities	2	21,424	42,673
Total receipts during the year		<u>25,642</u>	<u>49,242</u>
<b>Payments</b>			
Event and fundraising costs	2	5,767	8,410
Donations		-	60,000
Governance costs		218	356
Total payments during the year		<u>5,985</u>	<u>68,766</u>
<b>Net receipts/(payments) during the year / Net movement in unrestricted funds</b>		<b>19,657</b>	<b>(19,524)</b>
Unrestricted cash fund balances brought forward at start of year		<u>13,504</u>	<u>33,028</u>
<b>Unrestricted cash fund balances carried forward at end of year</b>		<b><u>33,161</u></b>	<b><u>13,504</u></b>

## Statement of Assets and Liabilities as at 31 August 2020

	2020 £	2019 £
<b>Assets:</b>		
Cash at bank and in hand	<u>33,161</u>	<u>13,504</u>
<b>Liabilities:</b>		
Payments for events received in advance	<u>-</u>	<u>2,805</u>

The accounts were approved by the trustees on .....

.....  
Cliff Kilner  
Trustee

# TUNBRIDGE WELLS GIRLS' GRAMMAR SCHOOL PTA

## NOTES TO THE ACCOUNTS

**FOR THE YEAR ENDED 31 AUGUST 2020**

---

### 1 Accounting policies

The accounts have been prepared under section 133 of the Charities Act 2011, in accordance with guidance from the Charity Commission available for smaller charities. The charity has income of less than £250,000 for the year and is therefore permitted to prepare receipts and payments accounts and is not required to follow the requirements of the Charity SORP (FRS102) with regard to content and disclosure.

### 2 Events and fundraising activities

	Receipts	Payments	Net Receipts 2020	Net Receipts 2019
	£	£	£	£
PTA members' events	7,427	2,383	5,044	15,319
Pupils' events	6,404	1,492	4,912	12,967
100+ Club	4,861	1,770	3,091	4,193
Uniform sales and other income	2,732	122	2,610	1,784
	<u>21,424</u>	<u>5,767</u>	<u>15,657</u>	<u>34,263</u>

### 3 Trustees

None of the trustees (or any persons connected with them) received any remuneration from the PTA during the year.