

THE FRIENDS OF DR CHALLONER'S GRAMMAR SCHOOL

England & Wales · Charity number 310621

Details

Status Registered

Legal form Other

Registered 1973-03-07

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

Contact

Address Fao Chris Barratt
Dr Challoners Grammar School
Chesham Road
Amersham
HP6 5HA

Phone 07834 844888

Email chris.barratt@challoners.org

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT DR CHALLONER'S GRAMMAR SCHOOL, AMERSHAM, BUCKINGHAMSHIRE BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY.

Activities: To advance the education of the pupils at Dr Challoner's Grammar School by providing and assisting in the provision of facilities for education at the school , not normally provided by the LEA.

Classification

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

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£158,663	£138,279	-	-
2023-08-31	£33,944	£22,893	-	-
2022-08-31	£24,285	£24,542	-	-
2021-08-31	£14,903	£45,123	-	-
2020-08-31	£29,298	£25,120	-	-

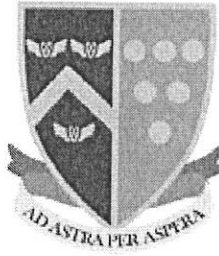
Trustees

Name	Role	Appointed
Christopher Barratt		2025-01-13
Clare Roxburgh		2025-01-13
Dominic Harter		2022-01-26
Mathura Murugathasan		2025-11-10

THE FRIENDS OF DR CHALLONER'S GRAMMAR SCHOOL

England & Wales - Charity number 310621

Accounts



FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

ACCOUNTS

YEAR ENDED 31 AUGUST 2024

Registered Charity Number 310621

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

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FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

GENERAL INFORMATION

Trustees and Officers David Atkinson – President and Trustee
Delia McMeekin – Chairperson and Trustee
Dominic Harter – Treasurer and Trustee

Charitable Status

The Friends of Dr. Challoner's Grammar School is an unincorporated association, which is registered with the Charity Commission. Charity Number 310621.

Objects

The object of the Association is to advance the education of the pupils at Dr. Challoner's Grammar School by providing and assisting in the provision of facilities for education at the school not normally provided by the LEA.

Registered Address Dr. Challoners School
Chesham Road
Amersham
Bucks
HP6 5HA

Independent Examiner Jacqui Pannett (ICAEW 8722833)

Bankers Barclays Bank PLC
Leicester
LE87 2BB

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

TRUSTEES' REPORT – for the year ended 31 August 2024

The Trustees present their Annual Report, together with the accounts of the Friends of Dr. Challoner's Grammar School for the year ended 31 August 2024.

Background and Scope

The Friends is an unincorporated association, which is registered with the Charity Commission, Charity Number 310621. The Friends provide financial assistance with the cost of the educational facilities provided by Dr. Challoner's Grammar School, Amersham.

Financial Review of the Year

The financial activities are summarised on page 5 of the accounts. During the year, the income of the Friends was £158,663 of which £152,443 was generated by charitable and fundraising activities and £6,220 received as donations.

Future Plans

The Friends will continue to raise funds for the school and assist with the cost of capital projects.

Organisation

All decisions affecting the management of the Friends are taken by the Committee, who meet on a regular basis.

Appointment of Trustees

All members of the Committee are Trustees of the charity and have control of the Friends, its property and funds. Committee members/Trustees shall be elected at the AGM and shall hold office until the next AGM. All committee members/Trustees, except those who are co-opted, must be members of the Friends. Committee members/Trustees shall have the power to co-opt committee members/Trustees at any time, and co-opted committee members/Trustees shall serve until the date of the next AGM. The number of co-opted committee members/Trustees must not be more than 50% of the total number of committee members/Trustees.

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

TRUSTEES' REPORT – for the year ended 31 August 2024 (continued)


Statement of Trustees' Responsibilities

The Trustees are responsible for the preparation of the accounts for each financial year which show the charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether recommended practice has been followed, subject to any material departures disclosed and explained in the accounts;
- and prepare the accounts on the going concern basis, unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 1993 as amended by the Charities Act 2008. They are also responsible for safeguarding the charity's assets and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Signed :  _____

Delia McMeekin
Trustee and Chairperson

Signed :  _____

Dominic Harter
Trustee and Treasurer

Date of approval : 30 June 2025

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

INDEPENDENT EXAMINER'S REPORT

This report refers to the accounts for the year ended 31 August 2024 which are set out on pages 5 and 6.

Respective Responsibilities of Trustees and Examiners

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is our responsibility to:

- (1) examine the accounts under Section 43 of the 1993 Act;
- (2) to follow the procedures laid down in the general directions given by the Charity Commission under Section 43(7)(b) of the 1993 Act;
- (3) and to state whether particular matters have come to our attention.

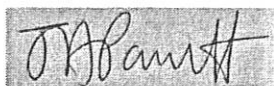
Basis of Independent Examiner's Report

The 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 the 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 statements below.

Independent Examiner's Statement

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

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act;
 - and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met, or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed :

Date : 19/6/25

Friends of Dr Challoners Grammar School
Statement of Financial Activities for the Year ended 31 August 2024

	2024	2023
	£	£
INCOME FROM:		
Charitable activities	139,885	43,405
Raising funds	12,558	17,108
Donations	6,220	1,137
	158,663	61,650
 EXPENDITURE ON:		
Charitable activities	81,057	23,947
Raising funds	2,879	3,879
Admin expenses	152	140
Donations to DCGS	54,191	21,557
	138,279	49,523
 Surplus/(deficit) for the year	20,384	12,127
 Accumulated funds brought forward at 1 Sept	22,621	10,746
Prior year adjustment to accumulated funds b/f	0	(252)
Total Accumulated funds at 31 Aug	43,005	22,621

Friends of Dr Challoners Grammar School
Balance Sheet as at 31 August 2024

	2024	2023
	£	£
Fixed Assets	0	0
Current Assets		
Stock	0	503
Debtors	700	265
Cash in bank	97,055	43,480
Cash in hand	1,063	844
	98,818	45,092
Creditors: amounts falling due in one year	55,813	22,471
	43,005	22,621
Net Current Assets		
Creditors: amounts falling due in more than one year	0	0
NET ASSETS	43,005	22,621
Represented by Total Accumulated funds	43,005	22,621

Dr. Challoners School
Chesham Road
Amersham
Bucks
HP6 5HA

THE FRIENDS OF DR CHALLONER'S GRAMMAR SCHOOL

England & Wales - Charity number 310621

Accounts



FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

ACCOUNTS

YEAR ENDED 31 AUGUST 2023

Registered Charity Number 310621

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

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6	Balance Sheet

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

GENERAL INFORMATION

Trustees and Officers

David Atkinson – President and Trustee
Delia McMeekin – Chair and Trustee
Dominic Harter – Treasurer and Trustee

Charitable Status

The Friends of Dr. Challoner's Grammar School is an unincorporated association, which is registered with the Charity Commission. Charity Number 310621.

Objects

The object of the Association is to advance the education of the pupils at Dr. Challoner's Grammar School by providing and assisting in the provision of facilities for education at the school not normally provided by the LEA.

Registered Address

Dr. Challoners School
Chesham Road
Amersham
Bucks
HP6 5HA

Bankers

Barclays Bank PLC
4 Sycamore Road
Amersham
HP6 5DT

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

TRUSTEES' REPORT – for the year ended 31 August 2023

The Trustees present their Annual Report, together with the accounts of the Friends of Dr. Challoner's Grammar School for the year ended 31 August 2023.

Background and Scope

The Friends is an unincorporated association, which is registered with the Charity Commission, Charity Number 310621. The Friends provide financial assistance with the cost of the educational facilities provided by Dr. Challoner's Grammar School, Amersham.

Financial Review of the Year

The financial activities are summarised on page 5 of the accounts. During the year the income of the Friends was £33,944 all of which was generated by fundraising activities and donations.

Future Plans

The Friends will continue to raise funds for the school and assist with the cost of capital projects.

Organisation

All decisions affecting the management of the Friends are taken by the Committee, who meet on a regular basis.

Appointment of Trustees

All members of the Committee are Trustees of the charity and have control of the Friends, its property and funds. Committee members/Trustees shall be elected at the AGM and shall hold office until the next AGM. All committee members/Trustees, except those who are co-opted, must be members of the Friends. Committee members/Trustees shall have the power to co-opt committee members/Trustees at any time, and co-opted committee members/Trustees shall serve until the date of the next AGM. The number of co-opted committee members/Trustees must not be more than 50% of the total number of committee members/Trustees.

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

TRUSTEES' REPORT – for the year ended 31 August 2023 (continued)

Statement of Trustees' Responsibilities

The Trustees are responsible for the preparation of the accounts for each financial year which show the charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether recommended practice has been followed, subject to any material departures disclosed and explained in the accounts;
- and prepare the accounts on the going concern basis, unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 1993 as amended by the Charities Act 2008. They are also responsible for safeguarding the charity's assets and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Signed :  _____

Delia McMeekin
Trustee

Signed :  _____

Dominic Harter
Trustee

Date of approval : 18th January 2024

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

INCOME AND EXPENDITURE ACCOUNT - for the year ended 31 August 2023

	2023		2022
	£	£	£
Income			
Profits from:			
Events		32,807	
Challoner's Lottery		<u>32,807</u>	
Donations received		<u>1,137</u>	
		<u>33,944</u>	
Expenditure			
Administration and general expenditure	-240		-760
Donations to the school	<u>-21,557</u>		<u>-23,782</u>
		<u>-21,797</u>	
Surplus/(Deficit) for the year		<u>12,147</u>	
Funds brought forward at 1 September		10,746	
Accumulated Funds at 31 August		<u>22,893</u>	

BALANCE SHEET - at 31 August 2023

BALANCE SHEET Year End

	2023	2022
	£	£
Accumulated Funds at 31 August	<u>22,893</u>	<u>11,003</u>
	Page 5	Page 5
Represented by:		
Current Assets		
Debtors	0	0
Prepayments	-919	0
Cash on hand	644	1688.4
Cash at Bank	<u>23,006</u>	<u>12,132</u>
	22,731	13,821
Stock	503	522
Events Float	200	200
Less: Current Liabilities		
Creditors and Accruals	-541	-3,540
Net Current Assets	<u>22,893</u>	<u>11,003</u>

Dr. Challoners School
Chesham Road
Amersham
Bucks
HP6 5HA

THE FRIENDS OF DR CHALLONER'S GRAMMAR SCHOOL

England & Wales - Charity number 310621

Accounts



FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

ACCOUNTS

YEAR ENDED 31 AUGUST 2020

Registered Charity Number 310621

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

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FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

GENERAL INFORMATION

Trustees and Officers David Atkinson – President and Trustee
Ingrid Gilmore – Chair and Trustee
Aileen Reuter – Secretary and Trustee
Alex Bach – Treasurer and Trustee

Charitable Status

The Friends of Dr. Challoner's Grammar School is an unincorporated association, which is registered with the Charity Commission. Charity Number 310621.

Objects

The object of the Association is to advance the education of the pupils at Dr. Challoner's Grammar School by providing and assisting in the provision of facilities for education at the school not normally provided by the LEA.

Registered Address Dr. Challoners School
Chesham Road
Amersham
Bucks
HP6 5HA

Independent Examiner Jenny Smith
12 Wren Road
Prestwood
Great Missenden
Bucks
HP16 0SB

Bankers Barclays Bank PLC
4 Sycamore Road
Amersham
HP6 5DT

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

TRUSTEES' REPORT – for the year ended 31 August 2020

The Trustees present their Annual Report, together with the accounts of the Friends of Dr. Challoner's Grammar School for the year ended 31 August 2020.

Background and Scope

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Financial Review of the Year

The financial activities are summarised on page 5 of the accounts. During the year the income of the Friends was £29,298 all of which was generated by fundraising activities. Donations of £3,290 were made to the School during the year.

Future Plans

The Friends will continue to raise funds for the school and assist with the cost of capital projects.

Organisation

All decisions affecting the management of the Friends are taken by the Committee, who meet on a regular basis.

Appointment of Trustees

All members of the Committee are Trustees of the charity and have control of the Friends, its property and funds. Committee members/Trustees shall be elected at the AGM and shall hold office until the next AGM. All committee members/Trustees, except those who are co-opted, must be members of the Friends. Committee members/Trustees shall have the power to co-opt committee members/Trustees at any time, and co-opted committee members/Trustees shall serve until the date of the next AGM. The number of co-opted committee members/Trustees must not be more than 50% of the total number of committee members/Trustees.

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

TRUSTEES' REPORT – for the year ended 31 August 2020 (continued)

Statement of Trustees' Responsibilities

The Trustees are responsible for the preparation of the accounts for each financial year which show the charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those accounts, the Trustees are required to:

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Approved by the Trustees and signed on their behalf by:

Signed : Ingrid Gilmore

Ingrid Gilmore
Trustee

Signed : Alex Bach

Alex Bach
Trustee

Date of approval : 27th January 2021

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

INDEPENDENT EXAMINER'S REPORT

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Respective Responsibilities of Trustees and Examiners

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

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- (2) to follow the procedures laid down in the general directions given by the Charity Commission under Section 43(7)(b) of the 1993 Act;
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Basis of Independent Examiner's Report

The 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 the 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 statements below.

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act;
 - and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :  _____

Jenny Smith

Date : 26th January 2021

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

INCOME AND EXPENDITURE ACCOUNT - for the year ended 31 August 2020

	2020		2019	
	£	£	£	£
Income				
Profits from:				
Events		25,763		28,542
Challoner's Lottery		1,035		1,239
		<u>26,798</u>		<u>29,781</u>
Donations received		2,500		40
		<u>29,298</u>		<u>29,821</u>
Expenditure				
Administration and general expenditure	- 888		- 1,255	
Donations to the school	<u>- 3,290</u>		<u>- 37,500</u>	
		<u>- 4,178</u>		<u>- 38,755</u>
Surplus/(Deficit) for the year		25,120		- 8,935
Funds brought forward at 1 September		16,359		25,294
Accumulated Funds at 31 August		<u><u>41,480</u></u>		<u><u>16,359</u></u>
		Page 6		Page 6

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

BALANCE SHEET - at 31 August 2020

	2020 £	2019 £
Accumulated Funds at 31 August	<u>41,480</u>	<u>16,359</u>
	Page 5	Page 5
Represented by:		
Current Assets		
Debtors	475	255
Prepayments	321	400
Cash at Bank	<u>41,718</u>	<u>19,509</u>
	42,514	20,164
Stock	438	137
Events Float	200	-
Less: Current Liabilities		
Creditors and Accruals	- 1,672	- 3,942
Net Current Assets	<u>41,480</u>	<u>16,359</u>