

# ENFIELD GRAMMAR SCHOOL

England & Wales · Charity number 312627

## Details

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<b>Other names</b>	ENFIELD GRAMMAR SCHOOL FOUNDATION BUNGEY AWARDS, ENFIELD GRAMMAR SCHOOL FOUNDATION BUNGEY SCHOLARSHIP, ENFIELD GRAMMAR SCHOOL FOUNDATION ENDOWMENTS, ENFIELD GRAMMAR SCHOOL FOUNDATION SHELFORD FUND
<b>Status</b>	Registered
<b>Legal form</b>	Other
<b>Company number</b>	<a href="#">07697044</a>
<b>Registered</b>	1966-10-19
<b>Register</b>	<a href="#">View on the Charity Commission register</a>

## Contact

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<b>Address</b>	Enfield Grammar School Market Place Enfield EN2 6LN
<b>Phone</b>	02083631095
<b>Email</b>	<a href="mailto:office@enfieldgrammar.com">office@enfieldgrammar.com</a>
<b>Website</b>	<a href="http://www.enfieldgrammar.com">www.enfieldgrammar.com</a>

## Activities

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**Objects:** 1) TO CONDUCT A VOLUNTARY SCHOOL FOR BOY IN OR NEAR THE LONDON BOROUGH OF ENFIELD. 2) TO PROVIDE SUCH SPECIAL BENEFIT OF ANY KING NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR THE SCHOOL. 3) FOR THE BENEFIT OF PUPILS WHO ARE ABOUT TO ATTEND, ARE ATTENDING OR HAVE FOR NOT LESS THAN TWO YEARS AT ANY TIME ATTENDED, THE SCHOOL AND WHO IN THE OPINION OF THE TRUSTEES ARE IN NEED OF FINANCIAL ASSISTANCE.

**Activities:** OUR OBJECTIVES ARE TO ENSURE THE INCOME FROM INVESTMENTS REMAIN HIGH FOR THE FULL BENEFIT OF THE SCHOOL BENEFICIARIES IE, THE BOYS. THE FOUNDATION PROVIDES SPECIALIST BENEFITS OF ANY KIND NOT PROVIDED BY THE LA; AWARDING FINANCIAL ASSISTANCE TO THOSE GOING TO UNIVERSITY; TO BOYS TRAVELLING IN PURSUIT OF THEIR EDUCATION; AND FOR THE STUDY OF MUSIC/ARTS/SCIENCES OR OTHERWISE PROMOTING THEIR EDUCATION.

## Classification

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

## Geography

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- **Area of benefit:** LONDON BOROUGH OF ENFIELD
- Enfield

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,423	£52,296	-	-
2024-03-31	£32,115	£18,760	-	-
2023-03-31	£23,992	£11,886	-	-
2022-03-31	£21,544	£13,316	-	-
2021-03-31	£33,377	£36,235	-	-

## Trustees

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Name	Role	Appointed
Anna Williams		2014-09-18
Christopher Hide		2016-11-01
Guy Jones-Owen		2021-11-11
Michelle Thomas		2022-11-25
PAUL FRANCIS COLLARD		
Rev Dr Stephen Mark Griffiths		2014-06-25

## Linked charities

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- OLD PARK PRIZE (312627-1)
- RIDWOOD PRIZE (312627-2)
- JANET ATKINSON PRIZE (312627-3)
- T N BEAVAN PRIZE (312627-4)
- BUSTON PRIZE (312627-5)
- GERALD BUNGAY SCHOLARSHIP (312627-6)
- EBENEZER REES BEQUEST (312627-7)
- HARRY FENNER MEMORIAL PRIZE (312627-8)
- LEONARD CHARLES SOAR PRIZE FUND (312627-9)

**ENFIELD GRAMMAR SCHOOL**

England & Wales - Charity number 312627

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# Accounts

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ENFIELD GRAMMAR SCHOOL FOUNDATION

Registered Charity Number: 312627

REPORT AND UNAUDITED ACCOUNTS

Period ended 1st April 2025

REPORT OF THE TRUSTEES

**Administrative details of the charity and its trustees**

The trust was established under a deed of trust dated 19th October 1966.

The trust is a registered charity with the Charity Commission under number 312627.

The correspondence address is Enfield Grammar School, Market Place, Enfield, EN2 6LN.

The trustees who served during the year were as follows:

Paul Collard  
Rev Dr Steve Griffiths  
Anna Williams  
Christopher Hide  
Guy Jones-Owen  
Michelle Thomas

**Objects and activities**

The objectives are to ensure the income from investments remain high for the full benefit of the school beneficiaries; the boys. The foundation provides specialist benefits of any kind not provided by the Local Education Authority; awarding financial assistance to those going to university, to boys travelling in pursuit of their education, and for the study of music/arts/sciences or otherwise promoting their education.

In producing their assessment of the benefit to the public provided by the charity the trustees confirm that they have complied with the duty in section 4(1) of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

**Financial review**

The results of the year are shown in the receipts and payments account shown on page 2. There was a decrease in net funds across all bank accounts of £1,873.

The receipts and payments account and statement of assets and liabilities each distinguish the financial performance and position of each fund by disclosing the information separately. The balance on the unrestricted fund of £20,768 at 1st April 2025 is sufficient to cover 5 years of routine expenditure from this fund and therefore represents an adequate amount to be held in reserve.

As shown in the statement of assets and liabilities the investments that the charity holds, had a market value of £503,596 at 1st April 2025 (£484,844 at 1st April 2024). £100,056 (2024 - £95,956) of the investments are carried within endowment funds with the balance being held in restricted funds as analysed on the statement of assets and liabilities.

**Trustees' responsibilities**

The trustees are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ascertain the financial position of the charity and which enable them to ensure that the accounts comply with applicable law, regulations and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 16/01/2026 and signed on their behalf by:



Mr Paul Collard - Chair of Trustees

ENFIELD GRAMMAR SCHOOL FOUNDATION

REPORT AND UNAUDITED ACCOUNTS - PERIOD ENDED 1ST APRIL 2025

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RECEIPTS AND PAYMENTS ACCOUNTFOR THE PERIOD ENDED1ST APRIL 2025

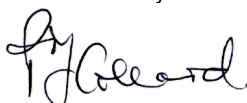
	<u>2025</u>					<u>2024</u>	
	<u>Unrestricted</u>	<u>Restricted Funds</u>			<u>Endowment</u>	<u>Total Funds</u>	<u>Total Funds</u>
	<u>Funds</u>	<u>Bungey RF</u>	<u>Biology RF</u>	<u>Shelford RF</u>	<u>Funds</u>		
	£	£	£	£	£	£	£
<b>Income</b>							
Dividends - M&G charifund income	5,964	6,794	-	-	-	12,758	12,270
BlackRock-Charinco investment income	-	524	-	-	-	524	440
Investment income from HL portfolio	-	10,571	-	-	-	10,571	10,714
HL Investment Sales	-	23,954	-	-	-	23,954	7,673
Interest	790	1,086	-	741	-	2,617	1,017
<b>Total Income</b>	<b>6,754</b>	<b>42,928</b>	<b>-</b>	<b>741</b>	<b>-</b>	<b>50,423</b>	<b>32,115</b>
<b>Expenditure</b>							
Bursaries	-	5,000	-	-	-	5,000	6,800
Prize Giving reimbursement	-	2,360	-	-	-	2,360	2,034
Purchase of science books	-	-	1,947	-	-	1,947	579
Purchase of kitchen equipment	-	-	-	15,413	-	15,413	-
HL Investment Purchases	-	23,176	-	-	-	23,176	5,048
Professional Fees	2,640	1,760	-	-	-	4,400	4,299
<b>Total Expenditure</b>	<b>2,640</b>	<b>32,296</b>	<b>1,947</b>	<b>15,413</b>	<b>-</b>	<b>52,296</b>	<b>18,760</b>
<b>Net increase in cash for the year before transfers</b>	<b>4,114</b>	<b>10,632</b>	<b>(1,947)</b>	<b>(14,672)</b>	<b>-</b>	<b>(1,873)</b>	<b>13,355</b>
<b>Interfund transfers</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>(350)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reconciliation of Funds</b>							
Balances at bank at 1st April 2024	16,564	70,764	5,244	51,168	22,311	166,051	152,696
<b>Balances across bank accounts at 1st April 2025</b>	<b>20,678</b>	<b>81,746</b>	<b>3,297</b>	<b>36,146</b>	<b>22,311</b>	<b>164,178</b>	<b>166,051</b>

The investment held in the Hargreaves Lansdown managed fund is held 66:34 for the benefit of the Bungey and Shelford Restricted Funds. The dividend and interest income derived from that investment is paid into the bank account operated for the Bungey Fund. The £350 of the transfer represents the allocation of 34% of the balance held at 1st April 2025 of the cash funds managed by Hargreaves Lansdown.

**ENFIELD GRAMMAR SCHOOL FOUNDATION****STATEMENTS OF ASSETS AND LIABILITIES****AS AT 1ST APRIL 2025**

	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>
	Unrestricted Funds	Restricted Funds			Endowment Funds	Total Funds	Total Funds
		Bungey RF	Biology RF	Shelford RF			
	£	£		£	£	£	£
<b>Monetary Assets</b>							
Cash at bank	<u>20,678</u>	<u>81,745</u>	<u>3,297</u>	<u>36,147</u>	<u>22,311</u>	<u>164,177</u>	<u>166,051</u>
<b>Investments</b>							
6,590 M&G Charifund units	-	-	-	-	100,056	100,056	95,956
7,507 M&G Charifund units	-	113,979	-	-	-	113,979	109,308
9,771 BlackRock Charinco units	-	13,916	-	-	-	13,916	14,234
Hargreaves Lansdown managed fund	-	181,926	-	93,719	-	275,645	265,346
	<u>-</u>	<u>309,821</u>	<u>-</u>	<u>93,719</u>	<u>100,056</u>	<u>503,596</u>	<u>484,844</u>
<b>Liabilities</b>							
Accountancy and examination fees	<u>(2,700)</u>	-	-	-	-	<u>(2,700)</u>	<u>(2,640)</u>
<b>NET ASSETS</b>	<u>20,678</u>	<u>391,567</u>	<u>3,297</u>	<u>129,866</u>	<u>122,367</u>	<u>667,774</u>	<u>650,895</u>

Approved by the trustees on 16/01/2026 and signed on their behalf by:



Mr Paul Collard - Chair of Trustees

## **Independent Examiner's Report to the Trustees of Enfield Grammar School Foundation**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 1st April 2025 which are set out on pages 2-3.

### **Responsibilities and basis of report**

The charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 concern 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.



Richard Hill FCA  
Griffin Stone Moscrop & Co  
Chartered Accountants  
21-27 Lamb's Conduit Street  
London  
WC1N 3GS

Date: 16 January 2026

**ENFIELD GRAMMAR SCHOOL**

England & Wales - Charity number 312627

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# Accounts

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ENFIELD GRAMMAR SCHOOL FOUNDATION

Registered Charity Number: 312627

REPORT AND UNAUDITED ACCOUNTS

Period ended 1st April 2024

ENFIELD GRAMMAR SCHOOL FOUNDATION

REPORT AND UNAUDITED ACCOUNTS - PERIOD ENDED 1ST APRIL 2024

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ENFIELD GRAMMAR SCHOOL FOUNDATION

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REPORT OF THE TRUSTEES**Administrative details of the charity and its trustees**

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The trust is a registered charity with the Charity Commission under number 312627.

The correspondence address is Enfield Grammar School, Market Place, Enfield, EN2 6LN.

The trustees who served during the year were as follows:

Paul Collard  
Rev Dr Steve Griffiths  
Anna Williams  
Christopher Hide  
Guy Jones-Owen  
Michelle Thomas

**Objects and activities**

The objectives are to ensure the income from investments remain high for the full benefit of the school beneficiaries; the boys. The foundation provides specialist benefits of any kind not provided by the Local Education Authority; awarding financial assistance to those going to university, to boys travelling in pursuit of their education, and for the study of music/arts/sciences or otherwise promoting their education.

In producing their assessment of the benefit to the public provided by the charity the trustees confirm that they have complied with the duty in section 4(1) of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

**Financial review**

The results of the year are shown in the receipts and payments account shown on page 2. There was an increase in net funds across all bank accounts of £13,355.

The receipts and payments account and statement of assets and liabilities each distinguish the financial performance and position of each fund by disclosing the information separately. The balance on the unrestricted fund of £16,564 at 1st April 2024 is sufficient to cover 5 years of routine expenditure from this fund and therefore represents an adequate amount to be held in reserve.

As shown in the statement of assets and liabilities the investments that the charity holds, had a market value of approximately £484,844 at 1st April 2024 (£484,004 at 1st April 2023). £95,956 (2023 - £97,471) of the investments are carried within endowment funds with the balance being held in restricted funds as analysed on the statement of assets and liabilities.

**Trustees' responsibilities**

The trustees are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ascertain the financial position of the charity and which enable them to ensure that the accounts comply with applicable law, regulations and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 20/01/2025 and signed on their behalf by:



Mr Paul Collard - Chair of Trustees

## ENFIELD GRAMMAR SCHOOL FOUNDATION

page 2

## RECEIPTS AND PAYMENTS ACCOUNT

## FOR THE PERIOD ENDED

1ST APRIL 2024

	<b>2024</b>					<b>2023</b>	
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>			<b>Endowment Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>Bungey RF</b>	<b>Biology RF</b>	<b>Shelford RF</b>	<b>£</b>	<b>£</b>	<b>£</b>
		<b>£</b>	<b>£</b>	<b>£</b>			
<b>Income</b>							
Dividends - M&G charifund income	5,667	6,603	-	-	-	12,270	11,771
BlackRock-Charinco investment income	-	440	-	-	-	440	586
Investment income from HL portfolio	-	10,714	-	-	-	10,714	10,368
HL Investment Sales	-	7,673	-	-	-	7,673	1,223
Interest	344	376	-	297	-	1,017	44
Donation	-	-	-	-	-	-	-
<b>Total Income</b>	<b>6,011</b>	<b>25,806</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>32,115</b>	<b>23,992</b>
<b>Expenditure</b>							
Bursaries	-	6,800	-	-	-	6,800	6,000
Prize Giving reimbursement	-	2,034	-	-	-	2,034	1,660
Purchase of science books	-	-	579	-	-	579	-
HL Investment Purchases	-	5,048	-	-	-	5,048	-
Professional Fees	2,520	1,779	-	-	-	4,299	4,226
<b>Total Expenditure</b>	<b>2,520</b>	<b>15,661</b>	<b>579</b>	<b>-</b>	<b>-</b>	<b>18,760</b>	<b>11,886</b>
<b>Net increase in cash for the year before transfers</b>	<b>3,491</b>	<b>10,145</b>	<b>-</b>	<b>579</b>	<b>297</b>	<b>-</b>	<b>13,355</b>
<b>Interfund transfers</b>	<b>0</b>	<b>(15,060)</b>	<b>-</b>	<b>15,060</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reconciliation of Funds</b>							
Balances at bank at 1st April 2023	13,073	75,678	5,823	35,811	22,311	152,696	140,590
<b>Balances across bank accounts at 1st April 2024</b>	<b>16,564</b>	<b>70,763</b>	<b>5,244</b>	<b>51,168</b>	<b>22,311</b>	<b>166,051</b>	<b>152,696</b>

The investment held in the Hargreaves Lansdown managed fund is held 66:34 for the benefit of the Bungey and Shelford Restricted Funds. The dividend and interest income derived from that investment is paid into the bank account operated for the Bungey Fund. £14,731 of the interfund transfer above represents the allocation of dividend income received into Bungey Restricted Fund to the Shelford Fund that has accumulated over several years and since the last such interfund transfer was made. The remaining £329 of the transfer represents the allocation of 34% of the balance held at 1st April 2024 of the cash funds managed by Hargreaves Lansdown.

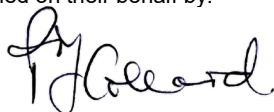
**ENFIELD GRAMMAR SCHOOL FOUNDATION**

**STATEMENTS OF ASSETS AND LIABILITIES**

**AS AT 1ST APRIL 2024**

	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>			<b>Endowment Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
		<b>Bungey RF</b>	<b>Biology RF</b>	<b>Shelford RF</b>			
	£	£		£	£	£	£
<b>Monetary Assets</b>							
Cash at bank	<u>16,564</u>	<u>70,763</u>	<u>5,244</u>	<u>51,168</u>	<u>22,311</u>	<u>166,051</u>	<u>152,696</u>
<b>Investments</b>							
6,590 M&G Charifund units	-	-	-	-	95,956	95,956	97,471
7,507 M&G Charifund units	-	109,308	-	-	-	109,308	111,342
9,771 BlackRock Charinco units	-	14,234	-	-	-	14,234	14,451
Hargreaves Lansdown managed fund	-	175,128	-	90,218	-	265,346	260,740
	<u>-</u>	<u>298,670</u>	<u>-</u>	<u>90,218</u>	<u>95,956</u>	<u>484,844</u>	<u>484,004</u>
<b>Liabilities</b>							
Accountancy and examination fees	<u>(2,640)</u>	-	-	-	-	<u>(2,640)</u>	<u>(2,520)</u>
<b>NET ASSETS</b>	<u>16,564</u>	<u>369,433</u>	<u>5,244</u>	<u>141,386</u>	<u>118,267</u>	<u>650,895</u>	<u>636,700</u>

Approved by the trustees on 20/01/2025 and signed on their behalf by:



Mr Paul Collard - Chair of Trustees

**Independent Examiner's Report to the Trustees of Enfield Grammar School Foundation**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 1st April 2024 which are set out on pages 2-3.

**Responsibilities and basis of report**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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**Independent examiner's statement**

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Richard Hill FCA  
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Chartered Accountants  
21-27 Lamb's Conduit Street  
London  
WC1N 3GS

Date: 20/1/2025

**ENFIELD GRAMMAR SCHOOL**

England & Wales - Charity number 312627

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# Accounts

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ENFIELD GRAMMAR SCHOOL FOUNDATION

Registered Charity Number: 312627

REPORT AND UNAUDITED ACCOUNTS

Period ended 1st April 2021

ENFIELD GRAMMAR SCHOOL FOUNDATION

REPORT AND UNAUDITED ACCOUNTS - PERIOD ENDED 1ST APRIL 2021

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REPORT OF THE TRUSTEES

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The trustees who served during the year were as follows:

Paul Collard  
Anna Williams  
Rev Dr Steve Griffiths  
Christopher Hide

**Objects and activities**

The objectives are to ensure the income from investments remain high for the full benefit of the school beneficiaries; the boys. The foundation provides specialist benefits of any kind not provided by the Local Education Authority; awarding financial assistance to those going to university, to boys travelling in pursuit of their education, and for the study of music/arts/sciences or otherwise promoting their education.

**Financial review**

The results of the year are shown in the receipts and payments account shown on page 2.

There was a decrease in net funds across all bank accounts of £2,858.

As shown in the statement of assets and liabilities the investments that the charity holds, had a market value of approximately £497,000 at 1st April 2021.

**Trustees' responsibilities**

The trustees are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ascertain the financial position of the charity and which enable them to ensure that the accounts comply with applicable law, regulations and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 17/01/2022 and signed on their behalf by:



Mr Paul Collard - Chair of Trustees

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD ENDED

1ST APRIL 2021

	<b>2021</b>					<b>2020</b>	
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>			<b>Endowment Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	£	Bungey RF £	Biology RF £	Shelford RF £	£	£	£
<b>Income</b>							
Legacy						-	-
Dividends - M&G charifund income	4,251	4,842	-	-	-	9,093	11,771
BlackRock-Charinco investment income	-	733	-	-	-	733	619
Investment income from HL portfolio	-	7,612	-	-	-	7,612	14,046
HL Investment Sales	-	15,814	-	-	-	15,814	5,590
Interest	8	10	-	7	-	25	74
Donation	100	-	-	-	-	100	-
<b>Total Income</b>	<b>4,359</b>	<b>29,012</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>33,377</b>	<b>32,100</b>
<b>Expenditure</b>							
Purchase of science equipment	-	-	9,000	-	-	9,000	1,362
Bursaries	-	4,600	-	-	-	4,600	7,400
Prize Giving reimbursement	-	1,602	-	-	-	1,602	2,280
Survey fees - School building	-	-	-	-	-	-	9,645
Upgrade on school canteen	-	-	-	-	-	-	10,987
HL Investment Purchases	-	16,495	-	-	-	16,495	-
IT Project	-	-	-	-	-	-	12,000
Professional Fees	2,280	2,258	-	-	-	4,538	4,845
<b>Total Expenditure</b>	<b>2,280</b>	<b>24,955</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>36,235</b>	<b>48,519</b>
<b>Net income/(expenditure) before transfers</b>	<b>2,079</b>	<b>4,057</b>	<b>(9,000)</b>	<b>7</b>	<b>-</b>	<b>(2,858)</b>	<b>(16,419)</b>
<b>Interfund transfers</b> note 1	-	999	14,823	(999)	(14,823)	-	-
<b>Reconciliation of Funds</b>							
Balances at bank at 1st April 2020	5,406	55,559	-	37,121	37,134	135,220	151,639
<b>Balances across bank accounts at 1st April 2021</b>	<b>7,485</b>	<b>60,615</b>	<b>5,823</b>	<b>36,129</b>	<b>22,311</b>	<b>132,362</b>	<b>135,220</b>

## Note 1

During the preparation of the accounts for the period ended 1st April 2021 it has been identified that expenditure had been charged to the Biology Restricted Fund in the accounts for the period ended 1st April 2019 which should have been debited to the endowment fund. To correct the position and reinstate the fund balance brought forward on the Biology Restricted Fund prior to expenditure of £9,000 being appropriately charged against it in the year under review, a transfer of £14,823 has been effected from the Endowment Fund to the Biology Fund.

**ENFIELD GRAMMAR SCHOOL FOUNDATION****STATEMENTS OF ASSETS AND LIABILITIES****AS AT 1ST APRIL 2021**

	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
	Unrestricted Funds	Restricted Funds		Endowment Funds	Total Funds	Total Funds	
		Bungey RF	Biology RF	Shelford RF			
	£	£		£	£	£	£
<b>Monetary Assets</b>							
Cash at bank	<u>7,485</u>	<u>60,615</u>	<u>5,823</u>	<u>36,129</u>	<u>22,311</u>	<u>132,362</u>	<u>135,220</u>
<b>Investments</b>							
6,590 M&G Charifund units	-	-	-	-	97,032	97,032	78,782
7,507 M&G Charifund units	-	110,534	-	-	-	110,534	89,744
9,771 BlackRock Charinco units	-	18,291	-	-	-	18,291	18,721
Hargreaves Lansdown managed fund	-	179,050	-	92,238	-	271,288	218,855
	<u>-</u>	<u>307,875</u>	<u>-</u>	<u>92,238</u>	<u>97,032</u>	<u>497,145</u>	<u>406,102</u>
<b>Liabilities</b>							
Accountancy and examination fees	<u>(2,280)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,280)</u>	<u>(2,280)</u>

Approved by the trustees on 17/01/2022 and signed on their behalf by:



Mr Paul Collard - Chair of Trustees

**Independent Examiner's Report to the Trustees of Enfield Grammar School Foundation**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 1st April 2021 which are set out on pages 2-3.

**Responsibilities and basis of report**

The charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 concern 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.



RICHARD HILL FCA

Griffin Stone Moscrop & Co  
Chartered Accountants  
21-27 Lamb's Conduit Street  
London  
WC1N 3GS

Date: 17 January 2022