

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

England & Wales · Charity number 312634

Details

Status Registered

Legal form Other

Registered 1989-03-02

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

Contact

Address Tottenham Grammar School Foundation
PO Box 81763
London
N4 9QD

Phone 02088822999

Email trustees@tgsf.org.uk

Website www.tgsf.org.uk

Activities

Objects: THE GENERAL PROMOTION OF THE EDUCATION OF PERSONS UNDER THE AGE OF 25 YEARS IN NEED OF FINANCIAL ASSISTANCE.

Activities: The Foundation promotes the education of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in that Borough and who are in need of financial assistance. It also provides benefits at maintained schools and colleges in the Borough which are not normally provided by the LEA or Governing Body.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** LONDON BOROUGH OF HARINGEY
- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£513,695	£1,521,141	£26,144,249	0
2024-08-31	£457,009	£1,408,282	-	-
2023-08-31	£365,177	£1,270,328	-	-
2022-08-31	£342,616	£1,155,297	-	-
2021-08-31	£400,127	£830,098	-	-

Trustees

Name	Role	Appointed
GRAHAM KANTOROWICZ	Chair	2021-05-18
Ann Waters		2021-07-20
David Kaplan		2019-07-17
Derek Levy		2019-07-17
Gary Kirwan		2024-07-02
JOHN FOWL		2017-02-28
KEITH BROWN		2019-03-01
Lorna Marianne Reith		2023-02-21
Paul Asser		2025-02-04

Accounts

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION



SARAH, DUCHESS OF SOMERSET

obit 25th October 1692

re-endowed the Tottenham Grammar School.

ANNUAL REPORT 2024-2025

Charity registration number 312634 (England and Wales)

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Co-opted Trustees	Mr F Gruncell	(Resigned on 8th October 2024)
	Mr G Kantorowicz	(Chair)
	Mr J Fowl	(Vice Chair)
	Mr K Brown	
	Mr D Levy	
	Mr D Kaplan	
	Ms A Waters	
	Ms L Reith	
	Mr G Kirwan	
	Mr P Asser	(Appointed on 4th February 2025)
Trustees appointed by the London Borough of Haringey	Ms B Blake	
	Mr M Grosskopf	
Clerk to the foundation	Mr G Chappell	
Clerk to the Board of Trustees	Ms H Froggatt	(Appointed on 21st June 2025 for commencement on 1st September)
Charity number	312634	
Principal address	PO Box 34098 London N13 5XU	
Auditor	Bacha & Bacha (Audit) Limited	
Bankers	Multrees Investor Services Ltd	
	Seven Investor Services Ltd	
	The Royal Bank of Scotland Plc	
Solicitors	Clifford Chance	
Investment advisors	Savills Investment Management (UK) Limited	
	GAM London Limited	
	Stonehage Fleming Pooled Investments (Ireland) plc	
	Gracechurch Wealth Management LLP	

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

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THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their annual report and financial statements for the year ended 31 August 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Scheme, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

Objectives and activities

The objects of the charity are to promote the education of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in that London Borough and who are in need of financial assistance. Further objects are to provide benefits at any maintained schools and colleges in the London Borough of Haringey that are not normally provided by the Local Education Authority or Governing Body. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance in public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policies for the year.

The policy and objectives of the charity continue to be fulfilled through the finances raised from its sound investment portfolio.

Grant making policy

For the period covered by this report, the individual Somerset Undergraduate Award's total value was increased from the previous year and set at the maximum of £1,450 payable to an eligible student in annual instalments of £350 for their first year, £450 for their second year and £650 for their third year. The Somerset (further education) Award was also increased to £350 per year. For the new academic year commencing 1st September 2025, these award values will be maintained.

The rules and conditions for Somerset Awards and Somerset Undergraduate Awards are reviewed annually. At their meeting held in February 2025 the Trustees decided that no changes were necessary at that time. The current Conditions can be viewed in Appendix 4 of this report. For 2024-2025, the Trustees made a number of changes to the previous year's budget heads, expanding the 10 budget heads to 18, in order to facilitate more detailed budget planning and monitoring. The list of agreed budget heads is as follows:

Secondary School Arts; Secondary School Trips; Secondary School Sports; Secondary Schools - Other; Special Schools; Special Needs in Mainstream Schools; Primary School Trips; Primary School Music; Primary School Other; Primary Schools Book Budget; Arts - Other; Trips – Other; Education – Other; Employability; Healthy Lifestyles; Special Needs Focussed; YP Focussed Community Events; Sport – Other and Administration.

The Foundation's Awards Committee closely monitors the demand levels for both types of Somerset Awards. The Somerset Individualised Supplementary Award operates in partnership with the Capital City College Group's Learner Support Team to help provide targeted support to young Haringey residents who might otherwise fail to reach their potential due to personal and / or family economic constraints. Trustees have maintained a budget of £20,000 for this purpose but Awards with a total value of only £8,600 were made in the 2024-2025 academic year (£5,200 were made in 2023-2024).

Achievements and performance

Trustees continue to make occasional visits to schools and other establishments, providing informal opportunities to meet with staff and students on projects supported by the Foundation.

Awards and grants totalling £1,398,406 (£1,295,491 in 2023-2024) were paid during the year. 107 grants of £1,000 or more were made to schools and other institutions. Details of the 50 largest aggregated payments to organisations during the year can be found in Appendix 1, attached to the accounts.

The provision for Somerset Awards in the Foundation's budget for 2024-2025 was £335,000 (£320,000 in 2023-2024) and awards totalling £294,793 (£204,957 in 2023-2024) were paid during the year.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

In 2024-2025 a significant number of students, 66 out of 448 (15%), failed to take up their Undergraduate Award. As in previous years, this figure could not be forecasted with any degree of accuracy. However, it is notably lower than the 26% rate in 2023-2024.

During the year a total of 208 new Somerset Undergraduate Awards were approved. This represents a decrease on the previous year's total of 248.

For Somerset Awards there was an increase in the number of students applying. In 2024-2025 there were 267 Somerset Awards advised with 165 of those being new. In 2023-2024 there were 226 Somerset Awards advised with 181 of those being new. The range of non take-up rates has varied over the last five years and is lower this year than in previous years: 2024-2025: 15%; 2023-2024: 23%; 2022-2023: 22%; 2021-2022: 20%; 2020-2021: 25%

The Foundation approved 28 Special Somerset Awards totalling £30,744 for the year compared to 36 in 2023-2024 for a total amount of £27,807.

Grants to the value of £246,187 were given specifically for primary schools during the year (£274,951 in 2023-2024). This total includes grants for trips, music, books and other activities. There was a total of £56,070 of grants to schools that were not claimed within the specified six month period and therefore expired. This non-take up is concerning, especially as requests for claim period extensions submitted before the expiry date are always accepted. The Foundation continues to provide grants to schools for the cost of musical instrument hire as part of the Borough's Whole Class Instrumental Teaching scheme. Each year a fixed formula is agreed with the Head of Haringey's Music Service. 36 classes in 19 schools participated in the scheme during 2024-2025 (36 classes in 21 schools during 2023-2024).

Trustees have continued to use their discretion when considering requests for grants from secondary schools, to comply with the requirement contained within the Scheme that these be restricted to those items not normally provided by the Local Authority. Grants approved in 2024-2025 were predominately to help with the costs of school trips and usually, trustees will restrict such grants to the benefit of pupils from families in financial hardship to support with the provision of educational and cultural opportunities that may not otherwise be possible.

During the year grants totalling £77,265 were paid for Grants to Special Schools and Special Needs in mainstream schools (£62,417 in 2023-2024). The Foundation's assistance to young people with special needs who have moved into post-school education continues to be a high priority and Trustees have been pleased to continue the sponsorship of a number of trainees at the Harington Scheme which prepares young people with learning difficulties for careers in horticulture. In 2024-2025 £35,000 was approved for this purpose (£38,500 in 2023-2024). Where there is variation between years, it is directly related to the number of Haringey residents joining the Scheme.

The agreement between the Foundation, the Local Authority and the local NHS Trust regarding funding for communication aids for Special Needs pupils with severe disabilities has continued to be in place. Special Somerset AAC (Augmentative and Alternative Communication) Awards, totalling £11,105 were requested in 2024-2025 (£2,434 in 2023-2024). Each partner has committed to earmark an annual sum of £20,000 therefore creating a total fund of £60,000 for this very important service. The scheme is coordinated by the team of Speech and Language Therapists (SLTs) based at the Vale Special School. This team also provide an initial assessment function for the Foundation's non-AAC Special Somerset Award applications for Special Needs pupils.

Grants totalling £262,101 (£272,194 in 2023-2024) were awarded during the year for Physical Education and Games. A wide variety of sports in the Borough received some form of aid, either directly or indirectly, from the Foundation. The Haringey Sports Development Trust receives a significant number of Somerset Grants each year. They will occasionally act on behalf of some of the smaller sports clubs in the Borough and often provide additional support to new clubs, although increasingly these smaller clubs are being encouraged to apply independently to the Foundation. Some of the Trust's initiatives are designed to create, and sometimes re-create, clubs in under-represented sports in targeted locations. The Trust uses a significant proportion of its funding from the Foundation to play a key role in planning, coordinating and developing the Borough's many teams competing in the London Youth Games, London Mini Marathon and School Games.

Grants totalling £86,811 (£87,757 in 2023-2024) were made during 2024-2025 for the Arts in Haringey schools and voluntary organisations. Grants were awarded for a variety of purposes including visits to theatres and art galleries and performances by both school and Borough-wide groups. Trustees will usually try to attend some of these and, when they can, continue to be impressed by the generally high level of the work achieved.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Grants totalling £94,743 (£89,459 in 2023-2024) were paid out in 2024-2025 for assistance with school journeys, educational visits and attendance at sporting events or special courses. The assistance which the Foundation provides also enables many young people to participate in a large number of activity programmes.

Financial review

In the end, the twelve months ending in August 2025 proved to be a satisfactory period for the Foundation's investments, although there was some considerable volatility during the year. The main sources of uncertainty were inflationary expectations, the likely impact on interest rates and monetary policy, and President Trump's approach to import tariffs. The latter resulted in a sizeable correction to equity markets in general and the US market in particular during the second quarter of 2025, but this was followed by a significant rally as the US position on tariffs softened.

Overall, the All-Countries World Equity Index was up 13.2% during the Foundation's Financial Year, with Asian and Emerging Markets outperforming the US for the first time in some years. However, general concerns about Governments financing their growing domestic deficits put pressure on longer dated bonds and the World Government Bond Index showed a small decline of 0.2%.

Against this background the Foundation's Income Generating Assets, which are not invested in Government Bonds, provided a dividend yield of 4.6% and a total return of 7.2%. The Equity holdings also performed well and gave a return of 12%. The combined portfolio, including a 7.4% contribution from the small property holding, gave a Total Return of 10.3%. By comparison the ARC index of comparable investors was 6.6%.

Although the Foundation has achieved satisfactory returns in the past few years, it has also made grants and awards above that which was budgeted, and as a result its assets are still below the level achieved in 2021. The Trustees are concerned that this lack of growth in net assets could impair the Foundation's ability to increase awards in the future in line with inflation and that with current equity valuations so high that total investment returns could well be lower in the next few years. As a result the Trustees considered it prudent to set the 2025/2026 Budget for Awards and Grants at £1,000,000.

Reserves policy

The trustees recognise that they are publicly accountable for their stewardship of the foundation's funds. It is acknowledged that there is a regulatory requirement to explain any policy trustees have for holding reserves of unrestricted funds and to state the amounts of those reserves and why they are held. Noting that all of the foundation's funds are restricted, the trustees have accepted that recognising as reserves any figure other than the reported fund balance at the close of the financial year is unnecessary. Therefore, the need for a policy on the holding of reserves is also negated. The fund balance as at 31 August 2025 was £26,144,249.

Risk assessment

The Trustees acknowledge their responsibility to actively identify and manage risks. The foundation's finance committee considers risks at each of its meetings by reviewing the investment objective of the foundation which is "to diversify by asset class and to diversify by manager within asset class". This is coupled with the need to "balance yield with potential capital gain to maintain the long term real value of the foundation's grant and award programme". The trustees believe that maintaining the free reserves as stated above, will provide sufficient resources in the event of adverse conditions. This, combined with an annual review of controls over key financial systems, enables them to confirm that appropriate systems are in place to mitigate significant risks.

The future

Whilst assistance to individual young people lies at the heart of the foundation's activities and must continue to be given priority, trustees cannot ignore the needs of schools and voluntary groups within the borough where, within the terms of the scheme for the regulation of the foundation, much assistance can be made available. Trustees have to rely on the co-operation of the Local Education Authority and the management committees of the voluntary groups in ensuring that the best use is made of all that the foundation can provide.

The Foundation has a website (www.tgsf.info). It is designed and implemented by the Clerk to the Foundation as a basic "no frills" resource to meet most of the needs of most enquirers. The latest versions of the five standard application forms can be downloaded or requested. The site also provides access to some of the Foundation's past Annual Reports. The site has links to some related organisations, for example Tottenham Grammar School Old Boys. Students wishing to apply for either of the two main Awards (the Somerset Award and the Somerset Undergraduate Award) can do so on-line via the website.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Structure, governance and management

The charity is constituted by a Scheme as approved by the Charity Commissioners on 2nd March 1989 and modified on 4th October 2000.

Reference and administrative information

The trustees who served during the year were:

Mr K Brown

Mr J Fowl

Mr G Kantorowicz

Mr F Gruncell (Resigned 8 October 2024)

Ms B Blake

Mr D Levy

Mr D Kaplan

Ms A Waters

Ms L Reith

Mr Mark Grosskopf

Mr Gary Kirwan

Mr P Asser (Appointed 4 February 2025)

Clerk to the foundation

Mr G Chappell

Clerk to the Board of Trustees

Ms H Froggatt (Appointed on 21 June 2025 for commencement on 1 September 2025)

Principal address

PO Box 34098, London, N13 5XU

Charity number: 312634

Auditor

Bacha & Bacha (Audit) Limited, Stirling House, 107 Stirling Road, London, N22 5BN

Bankers

Multrees Investor Services Ltd, 3rd Floor, 33 Castle Street, Edinburgh, EH2 3ON

Seven Investor Services Ltd, 125 Old Broad Street, London, EC2N 1AR

The Royal Bank of Scotland, 104-110 Fore Street, Edmonton, London, N18 2YR

Solicitor

Clifford Chance, 10 Upper Bank Street, London, E14 5JJ

Investment advisors

Gracechurch Wealth Management LLP, EPX House, 1 Boycott Avenue, Oldbrook, Milton Keynes, MK6 2RW

Savills Investment Management (UK) Limited, 33 Margaret Street, London, W1G 0JD

GAM London Limited, 20 King ST, London, SW1Y 6QY

Stonehage Fleming Pooled Investments (Ireland) plc, 15 Suffolk Street London, SW1Y 4HG

Appointment of trustees is governed by the Scheme of the Charity. The Board of Trustees is authorised to appoint co-opted trustees to fill vacancies arising through the resignation or death of an existing trustee.

The clerk to the foundation, Mr G Chappell, who is appointed by the trustees, manages the day-to-day operations of the charity.

Mrs H Froggatt was appointed on 21 June 2025 to commence as the new clerk from 1 September 2025.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

The body of Trustees shall consist of not less than nine and not more than eleven competent persons being two Nominated Trustees and not less than seven and not more than nine Co-opted Trustees. The Nominated Trustees shall be appointed by the London Borough of Haringey as local education authority.

Every Nominated Trustee appointed by the London Borough of Haringey shall be appointed for a term of office ending on the date of the appointment of his or her successor (which may be made at any time after the date next following his or her appointment on which members of that body ordinarily retire).

Co-opted Trustees shall be appointed for a term of five years.

The Trustees may from time to time appoint a committee or committees consisting of not less than three members of their body for dealing with any matter of administration delegated to such committee or committees on such terms as the Trustees think fit; provided that all proceedings of such committee or committees shall be reported to a full meeting of the Trustees as soon as reasonably possible. To date there is the Finance committee and the Awards committee. Mr Keith Brown was re-elected Chair of the Finance Committee, Ms Ann Waters was elected as Chair of the Awards Committee (from 9 October 2024, succeeding Mr Graham Kantorowicz) and Mr Kantorowicz was elected as the Chair of Trustees from 9 October 2024, succeeding Mr Fred Gruncell. The work of the Finance committee is subsumed into the agenda of the main Trustees Meeting. No other changes have been made to the Committee structure.

New Trustees are provided with an initial document pack which includes the Foundation's Trust Deed with all its updates, minutes of recent meetings, recent Annual Reports and the latest relevant guidance documents from the Charity Commission. They are also provided with an opportunity to meet with the Clerk to the Foundation to discuss these and any other matters that might assist them in performing their role. Invitations from a range of training providers that might be of interest to various Trustees, both new and long-standing, are included on the agenda for each Trustees meeting.

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity. They have the power to delegate this authority to investment advisers. The trustees have exercised this authority.

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees' report was approved by the Board of Trustees.



Mr G Kantorowicz

Chair

Dated: 25 November 2025

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

Opinion

We have audited the financial statements of The Tottenham Grammar School Foundation (the 'charity') for the year ended 31 August 2025 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2025 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of Trustees' responsibilities (set out on page 6), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our commercial knowledge and experience;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity;
- we assessed the extent of compliance with the laws and regulations identified through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining accounting estimates were indicative of potential bias;
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims;

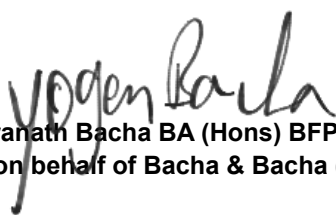
There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Yogendranath Bacha BA (Hons) BFP FCA (Senior Statutory Auditor)
for and on behalf of Bacha & Bacha (Audit) Limited

5 December 2025

Chartered Accountants
Statutory Auditor

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	2025 £	2024 £
<u>Income from:</u>			
Investments	2	513,695	457,009
<u>Expenditure on:</u>			
Charitable activities	3	1,479,113	1,370,560
Other	9	42,028	37,722
Total resources expended		1,521,141	1,408,282
Net gains/(loss) on investments	11	2,010,462	2,469,995
Net income for the year/ Net movement in funds		1,003,016	1,518,722
Fund balances at 1 September 2024		25,141,233	23,622,511
Fund balances at 31 August 2025		26,144,249	25,141,233

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

BALANCE SHEET

AS AT 31 AUGUST 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Investments	13	25,561,665		24,746,273	
Current assets					
Debtors	14	1,515		444	
Cash at bank and in hand		594,545		407,484	
		<u>596,060</u>		<u>407,928</u>	
Creditors: amounts falling due within one year	15	(13,476)		(12,968)	
Net current assets			582,584		394,960
Total assets less current liabilities			<u>26,144,249</u>		<u>25,141,233</u>
Income funds					
Restricted funds	16	26,144,249		25,141,233	
		<u>26,144,249</u>		<u>25,141,233</u>	

The accounts were approved by the Trustees on 25 November 2025



Mr G Kantorowicz
Chair

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash absorbed by operations	18		(1,521,704)		(1,407,963)
Investing activities					
Proceeds on disposal of investments		1,195,070		850,567	
Income received		513,695		457,009	
Net cash generated from investing activities			1,708,765		1,307,576
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			187,061		(100,387)
Cash and cash equivalents at beginning of year			407,484		507,871
Cash and cash equivalents at end of year			594,545		407,484

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

Charity information

The Tottenham Grammar School Foundation is an unincorporated charity. Its business address is P.O. Box 34098, London, N13 5XU

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's scheme, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of investments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

As per the Scheme, all income from investments are restricted funds which are subject to specific conditions for grant making as set out in the notes to the accounts.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by the investments advisor of the dividend yield of the investment portfolio.

1.5 Resources expended

Grants and awards payable are payments made to third parties in the furtherance of the charitable objects of the charity.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.6 Tangible fixed assets

Tangible fixed assets for use by the charity are stated at cost less depreciation. Depreciation is provided at a rate of 25% per annum straight line. Items costing less than £500 are written off in the year of acquisition.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies (Continued)

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in net income/(expenditure) for the period.

2 Investments

	2025	2024
	£	£
Dividend from listed investments	504,637	445,998
Interest from investments	4,089	4,782
Interest receivable	4,969	6,229
	<u>513,695</u>	<u>457,009</u>

3 Charitable activities

	2025	2024
	£	£
Contracted clerk and administrator	75,040	72,815
Office expenses	6,876	2,049
(Profit)/Losses on exchange	(1,209)	205
	<u>80,707</u>	<u>75,069</u>
Grant funding of activities (see note 4)	1,398,406	1,295,491
	<u>1,479,113</u>	<u>1,370,560</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

4 Grants payable

	2025 £	2024 £
Grants to institutions:		
Other	1,083,907	1,085,334
Grants to individuals	314,499	210,157
	<u>1,398,406</u>	<u>1,295,491</u>

Details of the 50 largest grants payable to institutions are shown in Appendix 1 of the accounts.

5 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the audit of the charity's financial statements	<u>8,442</u>	<u>7,816</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits. During the year, Mr J Fowl was refunded £75 (2024 - £205) for travel expenses.

7 Support costs

	Management and administration £	Governance costs £	2025 £	2024 £	Basis of allocation
Contracted clerk and administrator	3,949	75,040	78,989	76,647	Fixed percentage - 95:5
Office costs	358	6,792	7,150	2,317	Fixed percentage - 95:5
Other office costs	-	130	130	205	Expense type
Bank charges	29,150	83	29,233	25,805	Account type
Audit fees	-	8,442	8,442	7,816	Governance cost
	<u>33,457</u>	<u>90,487</u>	<u>123,944</u>	<u>112,790</u>	

8 Employees

There were no employees during the year.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

9 Other expenses

	2025	2024
	£	£
Contracted clerk and administrator	3,949	3,832
Office costs	488	359
Bank charges	29,149	25,715
Audit fees	8,442	7,816
	<u>42,028</u>	<u>37,722</u>

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Net gains/(losses) on investments

	2025	2024
	£	£
Revaluation of investments	2,522,294	2,514,666
Gain/(loss) on sale of investments	(511,832)	(44,671)
	<u>2,010,462</u>	<u>2,469,995</u>

12 Tangible fixed assets

The charity owns a painting of Somerset School which is currently being displayed at Bruce Castle Museum. The painting is not insured due to the low insured value provided by the insurance company in comparison to the actual insurance cost.

13 Fixed asset investments

	2025	2024
	£	£
Carrying (fair) value brought forward	24,746,272	23,126,939
Additions during the year	5,679,620	2,775,244
Disposals at carrying value	(6,874,689)	(3,625,905)
Add/(deduct) net gain/(loss) on revaluation	2,010,462	2,469,995
	<u>25,561,665</u>	<u>24,746,273</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

13 Fixed asset investments

(Continued)

All investments are carried at their fair value. Investments in equities and fixed interest securities are all traded in quoted public markets. The basis of fair value for quoted investments is equivalent to the market value, using the bid price. Asset sales and purchases are recognised at the date of trade at cost (that is their transaction value).

The charity is hardly exposed to any credit risk as all its income are derived from investments. Liquidity risk is anticipated to be low as all assets are traded and the commitment to intervention by central banks and market regulators has continued to provide for orderly trading in the markets and so the ability to buy and sell quoted equities and stock is anticipated to continue. The charity's investments are mainly traded in markets with good liquidity and high trading volumes. The charity has no material investment holding in markets subject to exchange controls or trading restrictions.

The charity manages its market risk by retaining expert advisors and operating an investment policy that provides for a high degree of diversification of holdings within investment asset classes that are quoted on recognised stock exchanges. The charity does not make use of derivatives or other similar complex financial instruments.

The value of the investment is split between 28% in the UK and 72% outside of the UK.

14 Debtors: Amounts falling due within one year

	2025 £	2024 £
Other debtors	415	444
Prepayments and accrued income	1,100	-
	<u>1,515</u>	<u>444</u>

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	<u>13,476</u>	<u>12,968</u>

16 Restricted funds

	2025 £	2024 £
Fund balance brought forward	25,141,233	23,622,511
Income resources	513,695	457,009
Resources expended	(1,521,141)	(1,408,282)
Revaluations, gains and losses	2,010,462	2,469,995
Fund balance carried forward	<u>26,144,249</u>	<u>25,141,233</u>

17 Analysis of changes in net funds

The charity had no material debt during the year.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

18 Cash generated from operations	2025 £	2024 £
Surplus for the year	1,003,016	1,518,722
Adjustments for:		
Investment income recognised in profit or loss	(513,695)	(457,009)
Gain on disposal of investments	(2,010,462)	(2,469,995)
Movements in working capital:		
(Increase) in debtors	(1,071)	(264)
Increase in creditors	508	583
Cash absorbed by operations	<u>(1,521,704)</u>	<u>(1,407,963)</u>

Appendix 1 – Grants of £1,000 or more

During the Financial Year 2024–2025, Grants of £1,000 or more were paid to 107 schools and other organisations; 12 Special Somerset Awards or Scholarships worth £1,000 or more were paid to, or on behalf of, individuals. In accordance with Paragraphs 139 to 145 of the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP), details are given below of the 50 largest aggregated payments to organisations during the year. The figure in brackets gives the number of separate grants contained within the total value shown.

No.	Organisation & Description	£ Total
01	AP SAINTS NETBALL CLUB (2): 2024/25 towards the cost of the Club's U14 girls team to travel to Sheffield in May 2025 for the U14's National Netball Finals Competition weekend having competed over the last 6 months in the regional league and reached the top of the league; 2024/25 towards the cost of the Club's U16 girls team to travel to Nottingham in May 2025 for the U16's National Netball Finals Competition weekend having competed over the last 6 months in the regional league and reached the top of the league	£ 8,520
02	ACTION FOR KIDS (OPERATING AS 'AFK') (1): 2024/25 towards the cost of an Employment and Skills programme (employability skills training and job coaching) for disabled and neurodiverse young people	£ 7,000
03	ACTIVITEENS (5): 2024/25 towards the cost of 'Cook Happy Cook Healthy' a project to revolutionise unhealthy lifestyles of 90 (30 from Haringey) deprived young-people aged 11-16 and alleviate poverty of local individuals/families, exacerbated due to rising cost of living, through an after school cookery club promoting healthy eating, impacting future employment and teaching beneficiaries the gift of giving; 2024/25 towards the cost a Drama project - 'I am a Shining Star' for approx 150 (60 from Haringey) disadvantaged young people aged 15-16; 2024/25 towards the cost of 'Sewing is for Life' - a weekly sewing club project for underachieving students from the community in Haringey and Hackney where 70 disadvantaged young people (35 from Haringey) aged 11-16 will acquire a life skill which will give them satisfaction and enjoyment as well as increased career choices; 2024/25 towards the cost of 'I Can Do It' - a project supporting 34 underachieving young people from Haringey who have requested help to succeed in their GCSE's by providing them with after school sessions where an experienced English/Maths teacher/tutor will support help them achieve their maximum potential; 2024/25 towards the cost of 'I Love to Live Healthy' - a fun health and fitness project for deprived young people in Haringey and Hackney who are at risk of becoming overweight/obese that will engage about 100 teens aged 11-16 in 16 weekly fitness classes and 8 nutrition workshops culminating in a countryside trip/retreat	£ 12,918
04	ALEXANDRA PARK & PALACE CHARITABLE TRUST (1): 2024/25 towards the cost of the 2024-5 Biblio-buzz Literacy programme supporting children aged 9 - 12 years across Haringey schools and libraries and culminates in awards events at Alexandra Palace and Wood Green Library	£ 10,350
05	CHAUVERIM YOUTH ORGANISATION (6): 2024/25 towards the cost of a Winter training residential for 200 young male Youth Leaders; 2024/25 towards the cost of a Winter training residential for 200 young female Youth Leaders; 2024/25 towards the cost of the 2025 Girls' Summer Programme Residential and Day Camps;	£ 73,000

	2024/25 towards the cost of the 2025 Boys' Summer Programme Residential and Day Camps	
06	CAMP (ZEIRE) AGUDA (2): towards the cost of Camp Aguda - a two week Summer Residential Retreat that provides recreational/social/ educational and constructive leisure time activities for young boys aged 11-16, many of whom are disadvantaged by poverty, physical/mental illness, social isolation, dysfunction and learning disabilities; 2024/25 towards the cost of Camp Aguda - a two week Summer Residential Retreat that provides recreational/social/educational and constructive leisure time activities for young boys aged 11-16, many of whom are disadvantaged by poverty, physical/mental illness, social isolation, dysfunction and learning disabilities - the Camp ensures their Summer Holidays are a positive/fun-fulfilled/growth-orientated experience	£ 9,762
07	COLERIDGE PRIMARY SCHOOL (2): 2024/25 for the cost of 735 books to update a Key Stage 1 library to foster a love of reading and ensure access to engaging, representative stories - as part of a 'New Voices, New Visions: Inspiring a Love for Reading' project; 2024/25 towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Grosvenor Hall in Ashford, Kent in June 2025	£ 12,447
08	COLLEGE OF HARINGEY, ENFIELD AND NORTH EAST LONDON (2): 2024/25 towards the cost of 'Empowering Young Voices Through Podcasting with Cutting-Edge Technology' - a 16 week podcasting skills program enabling young people to create, produce, and live stream their podcasts equipping them with broadcasting and editing skills, while providing a platform to share their voices, perspectives and stories with broader audiences; 2024/25 towards the cost of 'Growing Together - a College Garden for Inclusion and Integration' - a project to create an inclusive, sensory-rich garden for ESOL and SEND learners to collaborate, enhance teamwork, develop skills, communication, social skills and build relationships through gardening while fostering a sense of belonging in the college community	£ 6,000
09	EARLSMEAD PRIMARY SCHOOL (10): 2024/25 towards the cost of Little Wandle Intervention Books for bottom 20% children who are receiving additional reading sessions to support them with blending; towards the cost of renewing and replacing sports equipment - including cricket bats and wickets, rugby balls and tag belts, ball storage items, badminton and soft archery sets; 2024/25 towards the cost (coach hire) of Year 2 classes visiting the Kyoto/Fukushima garden and formal walled garden in Holland Park as part of a writing and art work project on The Secret Garden; 2024/25 towards the cost of outdoor and indoor play equipment for children in the school's Reception Classes; 2024/25 towards the cost of outdoor sensory play equipment for children in the school's Nursery; 2024/25 for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; 2024/25 towards the cost of Year 3 pupils from families in financial hardship attending a visit to the Natural History Museum; 2024/25 towards the cost of Year 1 pupils from families in financial hardship attending a trip to the Science Museum; 2024/25 towards the cost of Year 2 pupils from families in financial hardship attending a trip to the Greenwich Observatory; 2024/25 towards the cost of coach hire to participate in the Haringey Schools Music Festival at the Royal Albert Hall in March 2025	£ 10,745
10	ESTUDIANTES (2): 2024/25 towards the cost of continuing an innovative football coaching programme which uses high quality sports provision as a reward to encourage young people to excel in their education; 2024/25 towards the cost of a trip to Europe (Belgium and Holland) for 15 Outstanding Student Athletes in	£ 23,000

	addition to Estudiantes' high quality, free and inclusive sports provision that encourages young people to excel in and complete their education	
11	FACE FRONT INCLUSIVE THEATRE (1): 2024/25 towards the cost of a Health in Schools via Theatre In Education programme with two touring and two digital productions ('It's My Move' & 'Whisper Me Happy Ever After' - digital versions 'It's My Choice' & 'Whisper Me Digital') into all Haringey SEN/primary schools in the 2024-2025 academic year where all four projects will improve well-being, increase emotional resilience and signpost further support to children/young people	£ 6,000
12	GLADESMORE COMMUNITY SCHOOL (3): towards the cost of purchasing two 6' x 6' trampolines with end decks; towards the cost of providing students with resources to better engage with the arts and hone their technical skills in a series of extra-curricular activities including painting and photography as part of a project called 'Start photography and painting Club'; towards the cost of seven wireless headset mics, backpacks and receivers for students to use in a National Theatre Extra-curricular drama project and the school's Christmas pantomime performance	£ 6,514
13	GREIG CITY ACADEMY (2): 2024/25 towards the cost of a long established and supported sailing programme enabling inner city disadvantaged students to compete in the sport of sailing leading directly to further life changing opportunities and to substantial careers in the marine industry; 2024/25 towards the cost of retractable indoor cricket nets needed to expand cricket opportunities for students and therefore support skill development, inclusivity and personal growth	£ 39,000
14	HR SPORTS ACADEMY CIC (7): 2024/25 towards the cost HR United Football Club's new youth teams' affiliation fees, kit and equipment for children aged between 5 and 15 years old which focuses on enjoyable sessions, social, psychological and physical skill development, teamwork, discipline, health and fitness, inclusion and improving neighbourhood unity; 2024/25 towards the cost (venue hire, etc.) of an October Half Term Holiday Camp for children aged between 5-15 years old focusing on fun, sports for all, social and physical skill development, teamwork, friendships, health and fitness, inclusion, breaking down barriers and leadership; 2024/25 towards the cost of 2024/25 season pitch hire fees, County Affiliation Fees, London Cup Entry Fees and league admin fees for all teams of children aged between 6 and 15 years old - HR United FC focuses on enjoyable football sessions, social, psychological & physical skill development, teamwork, discipline, health & fitness, inclusion and improving neighbourhood unity; 2024/25 towards the cost (facility hire, etc.) of a five-day half-term Sports Holiday Camp for children aged between 5-15 years with a focus on fun, sports for all, social and physical skill development, teamwork, friendships, health and fitness, inclusion, breaking down barriers and leadership; 2024/25 towards the cost of pitch hire fees and referee fees for HR United Football Club's teams during the second half of the 2024/25 season (February - June) - the Club focuses on enjoyable football sessions, social, psychological & physical skill development, teamwork, discipline, health & fitness, inclusion and improving neighbourhood unity; 2024/25 towards the cost (medals, promotion and venue hire) of HR Sports Academy Holiday Camp for children aged between 5-15 years old and will focus on fun, sports for all, social and physical skill development, teamwork, friendships, health and fitness, inclusion, breaking down barriers and leadership; 2024/25 towards the cost (venue hire, etc.) of a Whitsun Holiday Sports Camp for children aged between 5-15 years old focusing on fun, sports for all, social and physical skill development, teamwork, friendships, health and fitness, inclusion, breaking down barriers and leadership	£ 8,675
15	HAPPY KIDS (6): 2024/25 towards the cost of 'Jump N Skip' - an after school exercise club for approximately 80 inactive disadvantaged children from Hackney	£ 16,654

	and Haringey aged 6-11; 2024/25 towards the cost of 'Yes, I Have Potential' a 37 week programme of an after-school Dance, Arts and Crafts Club for 140 disadvantaged 6-11 year old children (70 are Haringey resident); 2024/25 towards the cost of 'Big Bake' - an after school Baking club for approximately 100 disadvantaged children and young people from Haringey aged 7-11, developing self-esteem, teaching social interactions and skills how to navigate in a group setting; 2024/25 towards the cost of 'Yes I Can' - an after school homework club for approximately 60 (30 from Haringey) disadvantaged EAL children from Hackney and Haringey aged 7-11 that will improve their quality of life and academic success thus enhancing their personal development and future prospects; 2024/25 towards the cost of 'I Love to Play My Way' - an Easter school holiday break play-scheme for one week for approximately 230 disadvantaged children and young people in Hackney and Haringey aged 3-11 years; 2024/25 towards the cost of 'Fun in the Sun' - a two-week holiday play-scheme during August for approximately 250 disadvantaged children and young people in Hackney and Haringey (100 from Haringey) aged 3-11	
16	HARINGEY GIRLS FOOTBALL (3): 2024/25 towards the cost (venue hire and equipment) of extending a development centre to help ALL girls in the borough achieve their level of play which will enable girls to become better footballers, give access to a higher quality of training than they currently experience at their present club and building on the success of last year's centre, expand to two sites to offer more opportunity; 2024/25 towards the cost of players from families in financial hardship travelling to Portugal in April 2025 to represent Haringey and England in the U16 Girls European Futsal Championships after winning the UK Title; 2024/25 towards the cost (entry fees) of all the Club's four teams attending the UK ACES National Championships in Nottingham in June 2025 due to each winning their league and cup competitions	£ 7,530
17	HARINGEY LEARNING PARTNERSHIP - COMMERCE HOUSE (2): 2024/25 towards the cost of a group of extremely complex and at risk young people attending a residential nurture programme at Jamie's Farm in Hereford; 2024/25 towards the cost of year 11 pupils from families in financial hardship attending a 4 day residential trip to Berlin in July 2025	£ 11,500
18	HARINGEY SHED THEATRE COMPANY (3): 2024/25 towards the cost of a ten-week programme of After School Activities in Spring 2025 to include Youth Theatre, Big Noise Choir and Youth Forum all with inclusive activities for young people with and without disabilities aged 7 to 19 years, three evenings per week for 10-weeks; 2024/25 towards the cost of 'A Feast for the Senses' - a Children & Youth Inclusive Theatre Performance for young people with and without disabilities aged 11 – 16 years, consisting of weekly rehearsals and devising to create an original production, incorporating acting, movement, music and songs, culminating in 3 performances at the Bernie Grant Arts Centre; 2024/25 towards the cost of 'Summer Children's and Youth Theatre Project 2025' providing places for 50 children and young people with and without disabilities to take part in performing arts where they will devise and create costumes, music, movement, dance and perform an original piece at Haringey Sixth Form College and the Haringey Irish Centre	£ 15,272
19	HARINGEY SIXTH FORM COLLEGE (4): 2024/25 towards the cost of a 20 session programme of performing arts-based enrichment activities for the Special Needs Department's Entry and Foundation students which will be delivered by Haringey Shed and aimed at learners with high needs which include autism, downs syndrome, global developmental delay, cerebral palsy and other conditions; 2024/25 towards the cost of additional equipment (for polaroid/medium and large	£ 16,300

	format portraiture) and consumable materials used in a 'Film Photography 24-25' - a series of photography workshops for students alongside open access darkroom facilities; 2024/25 towards the cost of an initiative to develop the Ceramics Department with additional equipment (pottery wheels, kiln components, etc) and also by providing a Raku Workshop with the Stoke Newington-based 'Cernamic Studio' to supplement the current ceramics offer and develop glaze and clay variations to provide more diverse outcomes and experiments for students; 2024/25 towards the cost of 'H6FC Global Citizenship Project' trips to Panama and Thailand involving 37 students enabling them to undergo personal growth and the opportunity to immerse themselves culturally and environmentally by working alongside local communities to protect biodiverse ecosystems, support conservation efforts for species like elephants and sloths, and empower young learners through education	
20	HARINGEY SPORTS DEVELOPMENT TRUST (134): 2024/25 for the cost of an eleven-session programme of Para Dance instruction/coaching for over 11s SN students at Alexandra Park School to prepare them to compete in the 2025 London Youth Games Para Dance competition; 2024/25 towards the cost (facility hire) of a ten session after school programme of Basketball coaching at Parkview Secondary School; 2024/25 towards the cost of a ten session programme of Basketball coaching at the Selby Centre for Boys and Girls 11 plus aimed at young people who are not already members of clubs; 2024/25 for the cost of a ten session programme of Basketball Coaching special needs pupils at Riverside School with the aim of forming the Borough's London Youth Games Wheelchair Basketball Squad; 2024/25 towards the cost of a twenty session programme of Volleyball Coaching in two Haringey Secondary Schools aimed at developing Haringey's London Youth Games Squad by building on the success of the Ducketts Common Volleyball Summer programme; 2024/25 for the cost of one of the Trust's up and coming young coaches to attend a Level 2 Basketball Coaching course; 2024/25 towards the cost (facility hire) of an eight session five-aside Girls Football League for Senior School Years 7/8/9/10 at Power League; 2024/25 towards the cost of an increase in affiliation Fees for Haringey Hawks Basketball Club members imposed by the sport's governing body which is impacting on the club's aim to recruit young people from low-income families in the central and eastern parts of the Borough; 2024/25 for the cost of a Level 2 Basketball Coaching course for Victor Awogbami age 22 - a former St.Thomas More pupil and now a HSDT mentor, coach and London Mini Marathon volunteer Team Manager; 2024/25 towards the cost (equipment and facility hire) of a ten-week programme of Table Tennis Coaching at Rhodes Avenue Primary School; 2024/25 towards the cost of 25 sets of Basketball kit for the newly formed Haringey Girls District Team; 2024/25 towards the cost (equipment and facility hire) of a ten-week programme of Table Tennis Coaching at Fortismere School; 2024/25 towards the cost (equipment and facility hire) of a ten-week programme of Table Tennis Coaching at St Thomas More School; 2024/25 towards the cost (equipment and facility hire) of a ten-week programme of Table Tennis Coaching at the Haringey 6th Form College; 2024/25 towards the cost (equipment and facility hire) of a ten-week programme of Table Tennis Coaching at Campsbourne Primary School; 2024/25 towards the cost (equipment and facility hire) of a ten-week programme of Table Tennis Coaching at Highgate Wood School; 2024/25 towards the cost (facility hire) of a ten-week after-school programme of Volleyball coaching in St Thomas More and Alexandra Park Secondary Schools; 2024/25 towards the cost (equipment and facility hire) of a ten-week programme of Table Tennis Coaching at the Harris Academy; 2024/25 towards the cost (equipment and facility hire) of a ten-week programme of Table Tennis Coaching at Greig City Academy; 2024/25 towards the cost (equipment and facility hire) of a ten-week programme of Table Tennis Coaching at Park View	£ 157,322

	School; 2024/25 for the cost of venue hire (Tuesdays, Fridays, Saturdays) and improved storage arrangements for the Haringey Judo Club for 6 - 18 year old boys and girls who will form the Borough's 2025 London Youth Games Judo Squad; 2024/25 for the cost of a EURO Tramp GMEX Competition Trampoline to enable Schools Competitions leading to squad training for London Youth Games Team; 2024/25 towards the cost (facility hire) of a forty-eight week programme of training sessions in preparation for the London Mini Marathon; 2024/25 towards the cost (facility hire, etc.) of a programme of five-day Multi Sports Holiday Camps in each school half-term and the Easter/Summer breaks held at the New River Sports Centre for 5 to 13 year olds with every youngster being linked to a local club; 2024/25 for the cost (facility hire) of Primary School and Senior School Cross Country and 5 Aside Football competitions, based at the New River Sports Centre as part of the School Games provision for all schools in Haringey; 2024/25 for the cost of a set of 11 a side goals at Fortismere School to be used for Girls Football coaching, training for District Football competitions and the London Youth Games squad training; 2024/25 towards the cost of a five-session programme of Basketball Coaching during the October Half Term at Ducketts Common; 2024/25 for the cost of essential equipment (spikes and running vests) required for the Borough's London Youth Games Cross Country Team when they compete at Hampstead Heath in November 2024; 2024/25 towards the cost (facility hire) of a five-session programme of Multi-Sports during the October Half Term in each of Lancasterian and Risley Primary Schools; 2024/25 towards the cost of a five-session programme of Basketball Coaching during the October Half Term at the Selby Centre; 2024/25 for the cost of competition and training clothing for the 8-18 year old members of the Senshi Judo Club which has recently undertaken to produce and support the Borough's London Youth Games squad; 2024/25 for the cost of additional multi-sports equipment for Riverside Special School required to support the broad range of activities they are now involved in (e.g. Pentathlon, LYG Athletics, Wheelchair Basketball, Football and Tennis); 2024/25 towards the cost (facility hire) of a four-session programme of Basketball Coaching during the October Half Term at the Haringey Sixth Form College delivered by Haringey Hawks; 2024/25 for the cost (16 seat minibus) of transport required for Haringey Heat Basketball teams to attend National Competitions during October 2024; 2024/25 for the cost of a Kayak Coaching course at the Pheonix Outdoor Centre for 14 students from Highgate Wood and Alexandra Park Secondary Schools - an initiative that follows on from the success of recent entries in Kayak sprint and Kayak Slalom competition; 2024/25 for the cost of a 14 week programme of swimming lessons/coaching at Park Road Pool for ten Year 7/8/9 Blanche Neville Special School students in preparation for the 2025 London Youth Games Swimming Gala; 2024/25 towards the cost (facility hire, etc.) of a five-session programme of Basketball coaching for Girls at St Thomas More Secondary School during the October Half Term; 2024/25 for the cost of an inclusive ice skating session for pupils from Special Schools in Haringey held at Alexandra Palace Ice Rink arranged by the School Games Organisers with support from Pentathlon Team; 2024/25 for the cost of a portable Basketball scoreboard for use in league matches and competitions held at schools across the Borough; 2024/25 for the cost of a Basketball Table Officiating course delivered through 'London Basketball' and held at Greig City Academy for both male and female players from Haringey basketball clubs; 2024/25 for the cost (16 seat minibus) of transport required for Haringey Heat Basketball teams to attend National Competitions during November 2024; 2024/25 for the cost of a 20 week programme of Dance inclusion coaching/instruction support for Alexandra Park School students participating in the London Youth Games Para Dance competition; 2024/25 for the cost of facility hire for Schools Sports Competitions - Tennis Dome for Para Boccia for Primary and Senior Special Needs schools and the New River Sports Centre for Primary and Senior Schools' Tag Rugby; 2024/25 towards the	
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	cost of Medals and Trophies required for a Schools Sports Programme of competitions and festivals in 29 sports held throughout the year based in Haringey Schools, swimming pools and the Sports Centre for senior schools and primary schools which will lead to them representing the Borough in London Regional Finals; 2024/25 towards the cost of purchasing equipment and the cost of facility hire for the launch of Pickleball in Hornsey Girls School with progression options to the Lemon Pickleball Club as an exit route and Pavillion Tennis Club as a possible future venue; 2024/25 for the cost of team transport (buses, coaches, mini-buses, etc) to enable the Borough's various teams to participate in a wide range of sports activities and events which includes the London Youth Games and associated competitions; 2024/25 towards the cost of a five-session introduction to sport after-school programme of Volleyball coaching in early November to December for North Haringey, St. Ignatius, Brook House and Tiverton Primary Schools concluding with a competition held at St.Thomas More School and leading to a club being set up at the Selby Centre; 2024/25 towards the cost (facility hire, etc.) of a ten-week Programme of Volleyball coaching in two Secondary Schools; 2024/25 for the cost (facility hire, etc.) of a ten-week Programme of Basketball Coaching at Riverside School; 2024/25 towards the cost (facility hire, etc.) of a ten-week Programme of Basketball coaching at ParkView Secondary School; 2024/25 towards the cost (facility hire, etc.) of a ten-week Programme of Basketball coaching at the Selby Centre for Boys and Girls 11 plus; 2024/25 towards the cost (facility hire, etc.) of a ten-week Programme of Basketball Coaching at Woodside High School; 2024/25 towards the cost (facility hire, equipment, etc.) of a ten-week Programme of Table Tennis Coaching at the Haringey 6th Form College leading to London Youth Games Squad training and Competition; 2024/25 towards the cost (facility hire, equipment, etc.) of a ten-week Programme of Table Tennis Coaching at Campsbourne Primary School leading to London Youth Games Squad training and Competition; 2024/25 towards the cost (facility hire, equipment, etc.) of a ten-week Programme of Table Tennis Coaching at Park View Secondary School leading to London Youth Games Squad training and Competition; 2024/25 towards the cost (facility hire, equipment, etc.) of a ten-week Programme of Table Tennis Coaching at Harris Academy leading to London Youth Games Squad training and Competition; 2024/25 towards the cost (facility hire, equipment, etc.) of a ten-week Programme of Table Tennis Coaching at Greig City Academy leading to London Youth Games Squad training and Competition; 2024/25 towards the cost (facility hire, equipment, etc.) of a ten-week Programme of Table Tennis Coaching at Fortismere Secondary School leading to London Youth Games Squad training and Competition; 2024/25 towards the cost (facility hire, equipment, etc.) of a ten-week Programme of Table Tennis Coaching at St.Thomas More Secondary School leading to London Youth Games Squad training and Competition; 2024/25 towards the cost (facility hire, equipment, etc.) of a ten-week Programme of Table Tennis Coaching at Rhodes Avenue Primary School leading to London Youth Games Squad training and Competition; 2024/25 towards the cost (facility hire, equipment, etc.) of a ten-week Programme of Table Tennis Coaching at Highgate Wood Secondary School leading to London Youth Games Squad training and Competition; 2024/25 towards the cost (facility hire, etc.) of a ten-week programme of Trampolining coaching delivered at Hornsey and Greig City secondary schools and leading to the 2025 London Youth Games squad selection; 2024/25 for the cost (16 seat minibus x2) of transport required for the Haringey Heat Under 16 basketball team playing in National Basketball League matches at Luton and at St Albans; 2024/25 towards the cost of a ten-week after school programme of Netball Coaching at Fortismere School for Girls Years 7 and 8 linked to AP Saints Netball Club, inter-Schools Competition and the 2025 London Youth Games Squad selection; 2024/25 towards the cost (facility hire, etc.) of a ten-week programme of Cricket coaching for Girls delivered at Fortismere Secondary School and leading to	
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	the 2025 London Youth Games squad selection; 2024/25 towards the cost (facility hire, etc.) of a ten-week programme of Cricket coaching for Boys delivered at Alexandra Park Secondary School and leading to the 2025 London Youth Games squad selection; 2024/25 towards the cost (facility hire, etc.) of a four-session programme of Basketball Coaching during the February 2025 Half Term delivered at the Haringey Sixth Form College by Haringey Hawkes; 2024/25 towards the cost (facility hire, etc.) of a five-session programme of Basketball Coaching during the February 2025 Half Term at the Selby Centre; 2024/25 towards the cost (facility hire, etc.) of a ten-session programme of Multi Sports during the February 2025 Half Term at Lancasterian and Risley Primary Schools; 2024/25 towards the cost (facility hire, etc.) of a five-session programme of Basketball Coaching during the February 2025 Half Term at Ducketts Common; 2024/25 towards the cost (facility hire, etc.) of a five-session programme of Basketball Coaching during the February 2025 Half Term at St Thomas More Secondary School; 2024/25 for the cost (16 seat minibus x2) of transport required for the Haringey Heat Under 14 basketball team playing in National Basketball League matches at Brentwood and at West Herts; 2024/25 towards the cost (facility hire, etc.) of a ten-week programme of after school multi sports at Lancasterian school for Boys and Girls which includes Football, Athletics, Basketball and Kwik Cricket with the aim of increasing participation and improving fitness levels; 2024/25 for the cost (venue and additional facilities hire, etc.) of Haringey Senior Schools Indoor Track and Field Competition at Lee Valley Sports Complex for all age groups and linked to participation in the Middlesex Championship; 2024/25 towards the cost (venue hire, etc.) of a Primary Schools Indoor Sports Hall Athletics Competition held at St. Thomas More school; 2024/25 for the cost (Long Jump take off kit and sand bags) of Athletics Equipment needed for the 2025 London Youth Games and for Schools Competitions to enhance, support and develop training in Field Eventing; 2024/25 for the cost (pitch hire) of the Secondary Schools Boys and Girls Football Finals to be held in March at New River Stadium Centre as the culmination of competition run through the season; 2024/25 towards the cost (facility hire, equipment, etc.) of an eight-session programme of Under 16 Girls Basketball Coaching at Park View School to develop a 2025 London Youth Games Squad and a Haringey District Team to play monthly against other London Boroughs and, longer term to re-establish a viable club; 2024/25 for the cost (facility hire, etc.) of a five-session programme of climbing for Blanche Neville Students at the Manor House Climbing Centre; 2024/25 for the cost of 250 T-Shirts for pupils from Haringey Senior and Primary Schools when they represent the Borough at the 2025 London School Games Competitions taking place during March to June; 2024/25 for the cost of Multi Sports Equipment (Table Tennis Tables, Balls, Bats and Basketballs) needed at Park View School to enhance After School provision for Girls Basketball on Saturdays and Boys Basketball Weekdays - linked to Haringey Hawkes to promote increases in participation; 2024/25 towards the cost (facility hire, etc.) of a ten-week after school programme of Basketball coaching at Parkview school for Boys and Girls Year 7 upwards to improve skills increase participation especially among girls leading to inter-schools competitions and the 2025 London Youth Games; 2024/25 towards the cost (facility hire, etc.) of the SAAM Track and Field June 2025 Middlesex Championships at the Cophall Stadium in Barnet - the participating Boroughs annually share the organisation of the event and this year is Haringey's turn - the prime function of SAAM (Schools Athletics Association for Middlesex) is to provide competitions in Athletics Multi Events at County level and this competition also gives Haringey young sports people opportunities to qualify for Middlesex County teams; 2024/25 towards the cost (facility hire, etc.) of a nine-session programme of Basketball Coaching at Dukes Aldridge Academy during the Easter 2025 break delivered by Haringey Heat Basketball Club; 2024/25 towards the cost (facility hire, etc.) of a nine-session	
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	programme of Multi Sports (Basketball/Football/Athletics) at Lancasterian and Rokesly Primary Schools during the Easter 2025 break; 2024/25 towards the cost (facility hire, etc.) of a nine-session programme of Basketball Coaching at Ducketts Common during the Easter 2025 break; 2024/25 towards the cost (facility hire, etc.) of a five-session programme of Basketball coaching at Dukes Aldridge Academy including trials leading to the selection of the Borough's 2025 London Youth Games Boys Basketball Team; 2024/25 towards the cost (facility hire, etc.) of a ten-week programme of 5pm till 7pm sessions for New River Table Tennis Club which has been set up for young people who were receiving coaching in schools to then be able to join a club in Haringey that will lead to LYG Squad selection; 2024/25 towards the cost (venue hire, etc.) of a ten-week After-School programme of Pickle Ball coaching at Fortismere School; 2024/25 towards the cost (venue hire, etc.) of a ten-week After-School programme of Pickle Ball coaching at Highgate Wood School; 2024/25 towards the cost (venue hire, etc.) of a ten-week After-School programme of Pickle Ball coaching at St. Thomas More School; 2024/25 towards the cost (venue hire, etc.) of a ten-week After-School programme of Pickle Ball coaching at Coldfall School; 2024/25 for the cost (16 seat minibus) of transport required for Haringey Heat Basketball teams to attend two National League Competitions in Barking during March 2025; 2024/25 for the cost (16 seat minibus x2) of transport required for the Haringey Heat Under 16 and Under 14 basketball teams playing in National Basketball League matches in Romford and in Lewisham; 2024/25 towards the cost (facility hire, equipment, etc.) of a ten-week Programme of Table Tennis Coaching at St. Thomas More School leading to London Youth Games Squad training and Competition; 2024/25 for the cost of white T-shirts for the Borough's Boys and Girls Cricket Under 13 and Under 15 teams required due to a last minute decision by the 2025 London Youth Games organisers that all teams wear white; 2024/25 towards the cost (facility hire, equipment, etc.) of a ten-week Programme of Table Tennis Coaching at Park View School leading to London Youth Games Squad training and Competition; 2024/25 towards the cost (facility hire, equipment, etc.) of a ten-week Programme of Table Tennis Coaching at Fortismere School leading to London Youth Games Squad training and Competition; 2024/25 towards the cost of a twelve-week programme of Netball Coaching at Fortismere School to build the Borough's 2025 London Youth Games Squad and to increase participation and skill levels; 2024/25 towards the cost of a ten-week programme of Netball Coaching for girls at St Thomas More School to build the Borough's 2025 London Youth Games Squad; 2024/25 towards the cost of a ten-week programme of Netball Coaching for boys at the Selby Centre to build the Borough's 2025 London Youth Games Squad; 2024/25 towards the cost of a ten-session programme of Squash Coaching for boys at the Coolhurst Squash Club to build the Borough's 2025 London Youth Games Squad; 2024/25 towards the cost of hiring facilities at Alexandra Park School for the Borough Basketball Finals; 2024/25 towards the cost of four students from Haringey schools, who have competed for Haringey in the London Youth Games and are now playing at Club Level, to attend a programme of Governing Body accredited Level 1 Volleyball Coaching and Volleyball Officials courses being held at St. Thomas More school during the 2025 Easter Break; 2024/25 towards the cost of an eight-session programme of coaching/training for the Borough's 2025 London Youth Games Aquathon Squad for 11 to 17 year olds in running and swimming using local pools and school facilities; 2024/25 for the cost of two Table Tennis Tables required for a new club being formed at Fortismere School; 2024/25 for the cost of Sports Equipment needed for Blanche Neville School to deliver a Multi-Sports programme linked to the London Youth Games; 2024/25 towards the cost (facility hire, etc.) of the Haringey Primary Schools Hockey Festival; 2024/25 towards the cost (facility hire, Hockey equipment - sticks and balls) of a six-session programme of Hockey Coaching at Coldfall School leading to long term	
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	progression; 2024/25 towards the cost of a ten-session after-school programme of Basketball coaching at Parkview School linking to the London Youth Games; 2024/25 towards the cost of a ten-session programme of Badminton coaching for the Borough's 2025 London Youth Games Squad; 2024/25 for the cost of swim caps required for the Borough's 2025 London Youth Games Aquathon team; 2024/25 towards the cost of a ten-session programme of Athletics coaching for the Borough's 2025 London Youth Games Squad; 2024/25 towards the cost of a twelve-session programme of Inclusive Basketball coaching at Blanche Neville Special School creating potential towards competing in London Youth Games Wheelchair Basketball; 2024/25 towards the cost of 1,000 T-Shirts for the 2025 Basketball Ball Out 3x3 competition programme held over two weekends in July and August at Finsbury Park Ball Courts running from 10am - 5pm for under 16 plus under 18 Boys and Girls (an event that normally attracts 95 Teams each year); 2024/25 towards the cost of a ten-session programme of Basketball coaching at Riverside and Mulberry Schools linking to the London Youth Games Programme for Inclusive Basketball; 2024/25 towards the cost (facility hire, etc.) of a five-session programme of Basketball Coaching at Ducketts Common during the 2025 May Half Term; 2024/25 towards the cost (facility hire) of a ten-session programme of Multi Sports (Football/Basketball/Athletics) at Lancasterian and Risley Primary Schools during the 2025 May Half Term; 2024/25 towards the cost (facility hire) of a four-session programme of Basketball coaching during the 2025 May Half Term at Haringey 6th Form College, delivered by Haringey Hawkes; 2024/25 towards the cost (facility hire) of a five-session programme of Basketball Coaching at St.Thomas More School during the 2025 May Half Term; 2024/25 towards the cost (facility hire) of a five-session programme of Basketball Coaching at the Selby Centre during the 2025 May Half Term; 2024/25 for the cost of hiring New River Sports Centre across six days in May and June for the Haringey Schools Athletics Championship with Year 7, 8, 9 and 10 pupils from all ten Senior Schools competing in Track and Field events including Javelin, High Jump, Long Jump and Triple Jump; 2024/25 towards the cost (venue hire) of an eight-session programme of Hockey coaching at Fortismere and Channing Schools for Girls preparing for the Borough's 2025 London Youth Games squad; 2024/25 towards the cost (venue hire) of an eight-session programme of Hockey coaching at Fortismere School for Boys preparing for the Borough's 2025 London Youth Games squad	
21	HARINGTON SCHEME (1): 2024/25 for 10 Haringey resident trainees at £3,500 each	£ 35,000
22	HIGHGATE WOOD SCHOOL (9): 2024/25 towards the cost of pupils from families in financial hardship attending a Year 9 Skiing Trip to Italy in February 2025; 2024/25 towards the cost of students studying Spanish from families in financial hardship attending a residential visit to Granada, Spain in June 2025; 2024/25 towards the cost of pupils from families in financial hardship attending a residential trip to Berlin in February 2025; 2024/25 towards the cost of pupils from families in financial hardship attending a three-day residential trip to Snowdonia in March 2025; 2024/25 towards the cost of pupils from families in financial hardship attending a residential trip to Auschwitz and Krakow; 2024/25 towards the cost of Year 10 pupils from families in financial hardship attending a residential trip to Paris in July 2025; 2024/25 towards the cost of Year 8 pupils from families in financial hardship attending a residential 'Farm Project' trip at a rural setting in the Cotswolds in June 2025; 2024/25 towards the cost of Year 10 pupils from families in financial hardship attending a series of events (Training day, Practice and Qualifying expeditions) in Chelmsford and St Albans as part of the 2025 Duke of Edinburgh Bronze Award scheme; 2024/25 towards the cost of Year 12 pupils from families in financial hardship attending a series of events (Practice and Qualifying	£ 28,290

	expeditions) in Saxmundon and Purbeck as part of the 2025 Duke of Edinburgh Silver Award scheme	
23	HOLY TRINITY CHURCH CE PRIMARY SCHOOL (2): 2024/25 towards the cost of Year 5 pupils from families in financial hardship attending a residential visit to Aylmerton in Norfolk in May 2025; 2024/25 towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren in June 2025	£ 8,773
24	HORNSEY SCHOOL FOR GIRLS (1): 2024/25 towards the cost of pupils from families in financial hardship attending a ten-day 'Once in a lifetime Turtle Conservation Project' trip in Greece in June 2025	£ 15,000
25	KIDS CARE LONDON (4): 2024/25 towards the cost of Camp Horizon 2024 Boys Winter residential for children with mild-severe disabilities from financially deprived backgrounds where each child receives dedicated 1:1 support from volunteers, ensuring individual needs are met including three nutritious meals daily and a specialised programme of trips and activities; 2024/25 towards the cost of Camp Horizon 2024 Girls Winter residential for children with mild-severe disabilities from financially deprived backgrounds where each child receives dedicated 1:1 support from volunteers, ensuring individual needs are met including three nutritious meals daily and a specialised programme of trips and activities; 2024/25 towards the cost of 14 Haringey resident boys from financially deprived backgrounds with mild-to-severe disabilities attending Camp Horizon - a two-week summer residential programme using a 1:1 care ratio at all times and, for those with more complex needs, a 2:1 ratio of support; 2024/25 towards the cost of 16 Haringey resident girls from financially deprived backgrounds with mild-to-severe disabilities attending Camp Horizon - a two-week summer residential programme using a 1:1 care ratio at all times and, for those with more complex needs, a 2:1 ratio of support	£ 13,000
26	LANCASTERIAN PRIMARY SCHOOL (2): 2024/25 for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme; 2024/25 towards the cost of additional books to further enrich some key areas	£ 8,133
27	LEGALALIENS THEATRE (1): 2024/25 towards the cost of providing to Tottenham students free theatre tickets and workshops from Tottenham-based LegalAliens Theatre who are seeking to engage 200 students from underprivileged backgrounds with 'The Flowers of Srebrenica' — a powerful production on war, migration, and resilience — through free tickets and in-school workshops that foster empathy and dialogue	£ 6,000
28	MARKFIELD PROJECT (1): 2024/25 towards the cost of providing additional subsidised places on Markfield after school groups for children with additional needs and for siblings of disabled children who live and/or attend schools in the borough	£ 18,900
29	MULBERRY ACADEMY WOODSIDE (3): 2024/25 towards the cost of all new Year 7 students visiting Alexandra Palace's GoApe climbing and high ropes facilities for adventure and team building/problem solving sessions to get to know each other and integrate into their new secondary school from primary - over four days, two tutor groups will go each day using public transport rather than coaches; 2024/25 towards the cost of GCSE Spanish students from families in financial hardship attending a residential visit to Malaga in January/February 2025; 2024/25 towards the cost of pupils from families in financial hardship attending a three-day residential at Stubbers Outdoor Activity Centre in Upminster, Essex	£ 34,500

30	MUSWELL HILL PRIMARY SCHOOL (3): 2024/25 towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to PGL Isle of Wight in September 2024; 2024/25 for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme plus the hire cost of 30 additional guitars; 2024/25 towards the cost of a programme bringing a live classical music experience to children, particularly those from disadvantaged backgrounds through interactive workshops and concerts with professional musicians	£ 9,700
31	NORTH HARRINGAY PRIMARY SCHOOL (5): 2024/25 towards the cost of participating in the Apollo Music Project 2024/25 which includes 6 workshops for 2 classes, two orchestra concerts, two assemblies including performances and talks by professional musicians - the programme aims to improve children's wellbeing, develop key and transferable skills, and make classical music inspiring and accessible to all children; 2024/25 towards the cost of books for a 'Young Readers Riot - Screens are COOL but Books are BETTER' project aimed at the youngest developing readers in Early Years; 2024/25 towards the cost of a 'Sing Our Song Lullaby Music Project' - a series of music workshops aimed at pupil premium and looked after children that is designed to build relationships; 2024/25 towards the cost of a programme of 'Talk Consent Workshops' for pupils in Years 5 and 6 that emphasise the importance of communication, respect and empathy, whilst introducing the topic of consent; 2024/25 towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren	£ 7,250
32	PARK VIEW SCHOOL (5): 2024/25 towards the cost of pupils from families in financial hardship attending a three-day trip to Berlin in July 2025; 2024/25 towards the cost of Year 7 pupils from families in financial hardship attending a residential trip to Pendarren; 2024/25 for the cost of four Vexcode IQ Competition kits for use in a robot construction and programming skills project; 2024/25 towards the cost of disadvantaged EAL students attending a residential trip to PGL Marchants Hill, Surrey for bonding, cultural and citizenship awareness - applicant also advises 'the cohort is made up of vulnerable, socially disadvantaged students i.e asylum seekers, PP, broken families, special needs, lack of previous education, all in need to find a sense of belonging and feel included'; 2024/25 towards the cost of updating books in the School's library, expanding educational materials for EAL and SEND students and improving learning spaces which will help promote academic growth, inclusivity and support our ongoing efforts to provide high-quality resources for all of our students as part of a 'Enriching Our Library with Books, Clubs, and Global Experiences' project	£ 29,549
33	POP ARTS (1): 2024/25 towards the cost of free tailored music programmes from April 2025 to March 2026 for young individuals (age 12-24) in Haringey who face challenges like special needs or financial disadvantages - focusing on mental health improvement and skill development through weekly two-hour sessions at studios in Markfield Road that provide a creative space for singing, rapping, songwriting, and music production	£ 7,000
34	RIVERSIDE SECONDARY SPECIAL SCHOOL (3): towards the cost of an external dancer for one term to continue working with teacher/teaching assistants, developing 'Dance Unfolding: Neurodivergent Journeys in Quantum Touch' as 3 weekly dance classes for Team 3/4 pupils - all of whom have a diagnosis of complex autism or PMLD, are non-verbal, and can present with challenging behaviour; 2024/25 towards the cost of Music therapy	£ 17,074
35	ROKESLY JUNIOR SCHOOL (2): 2024/25 for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching	£ 7,090

	scheme; 2024/25 towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren in September 2024	
36	SCULPT (1): 2024/25 for the cost of a further expansion of 'Igniting Futures: In Your Element' to include two more Haringey schools to meet increasing demand for a project that provides holistic and personalised support to young people with special educational needs and disabilities on their journey to employment	£ 6,250
37	SOUTH HARRINGAY JUNIOR SCHOOL (3): 2024/25 towards the cost of Year 5 pupils from families in financial hardship attending a residential trip to The Cuffley Camp Education Centre in June 2025; 2024/25 for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; 2024/25 towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren in July 2025	£ 12,000
38	ST ANNS CE PRIMARY SCHOOL (3): 2024/25 towards the cost of Year 5 pupils from families in financial hardship attending a residential visit to Aylmerton in Norfolk in May 2025; 2024/25 towards the cost of a programme of music and drama sessions / workshops at Bruce Castle Museum culminating in a summer term arts week involving all classes as part of a series of Curriculum Enrichment & Educational Visits; 2024/25 towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren in July 2025	£ 8,640
39	ST MARTIN OF PORRES RC PRIMARY SCHOOL (2): 2024/25 towards the cost of replacing outdoor play equipment (a log walk, balance beam, clatterbridge and parallel rope walk) and a safety surface in the School's Early Years / KS1 playground; 2024/25 towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren in June 2025	£ 7,000
40	ST MICHAELS CE PRIMARY SCHOOL (N22) (3): 2024/25 towards the cost of Year 5 pupils from families in financial hardship attending a residential visit to Aylmerton in Norfolk in May 2025; 2024/25 towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren in June 2025; 2024/25 towards the cost (coach hire) of pupils from families in financial hardship attending a beach trip for a rare and enriching experience	£ 8,843
41	ST PAULS & ALL HALLOWS FEDERATION (1): 2023/24 towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren	£ 6,000
42	ST PAULS RC PRIMARY SCHOOL (4): 2024/25 for the cost of instrument hire to support the participation of one class in the Whole Class Instrumental Teaching scheme; towards the cost of new playground equipment for the Reception Class Playground; 2024/25 towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren in June 2025; 2024/25 towards the cost of books and mirrors as part of a whole-school library project	£ 8,500
43	ST THOMAS MORE SCHOOL (3): 2024/25 towards the cost of pupils from families in financial hardship attending a residential trip to Spain in March 2025; 2024/25 towards the cost of pupils from families in financial hardship attending a residential trip to France in June 2025; 2024/25 towards the cost of reading books as part of a project to diversify literature available for students which will foster creativity, critical thinking and empathy	£ 9,750
44	THE STYLISTERS (1): 2024/25 towards the cost of rehearsal and performance venue hire (High Cross URC, Bernie Grant Arts Centre and Millfield Theatre)	£ 6,200

45	TEEN ACTION (3): 2024/25 towards the cost of 'Artwaves Project 2024' - a free inspired 14 week program taking place out of regular study hours, consisting of a range of creative courses e.g. floristry, pyrography, confectionary, hairstyling etc. to give YP the opportunity to express themselves through different mediums of art/craft, allowing those less academic an opportunity to shine and excel; 2024/25 towards the cost of BreakAway - a winter weekend residential retreat providing 72 inner-city BAME young women with structured social opportunities and outdoor learning - over 3 days, they'll engage in outdoor sports and team-building activities, youth-led workshops, & leadership opportunities. They'll develop core life skills and social networks away from daily pressures; 2024/25 towards the cost of Art-Waves Spring-Summer 2025 - Artwaves is a free inspired program taking place out of regular study hours, consisting of a range of creative courses i.e. floristry, pyrography, confectionary, hairstyling etc. giving YP the opportunity to express themselves through different mediums of art/craft, allowing those less academic an opportunity to shine and excel	£ 7,700
46	THE BROOK ON BROADWATERS SPECIAL PRIMARY SCHOOL (9): for the cost of books for classes and the school library that will boost a Reading for Pleasure initiative; 2024/25 towards the cost of an immersive Black History Month program which will make African and Caribbean heritage come alive for learners by transforming classrooms into representations of 16 different African countries to engage students in a dynamic journey that includes a series of onsite workshops led by specialist musicians and storytellers; towards the cost of sensory equipment as part of a project to refurbish the school's Softplay and Sensory Dark Rooms; 2024/25 towards the cost of a 'Nurture Group - Specialist Communication through play' project; 2024/25 towards the cost of Year 6 pupils from families in financial hardship attending in June 2025 a residential outdoor learning centre at Lambourne End which offers specialised activities for children on the Autism spectrum; 2024/25 towards the cost of providing Specialist Bubble Therapy with a particular focus on sensory motivated pupils on the sensory engagement curriculum model; 2024/25 towards the cost of Specialist Music Therapy to work with groups of pupils all of whom have autism and ASD - music therapy is outside of the LA provision for the school; 2024/25 towards the cost of Rebound Therapy - promoting sensory regulation and increased attainment and access to learning; 2024/25 towards the cost of specialist African drumming sessions with groups of pupils whom have ASD	£ 53,652
47	THE MULBERRY PRIMARY SCHOOL (14): towards the cost of children from families in financial hardship attending a whole year group trip to Windsor Castle; 2024/25 towards the cost of pupils from families in financial hardship attending a whole year group trip to Chislehurst Caves in November 2024; 2024/25 towards the cost of Year 6 pupils from families in financial hardship attending a whole year group trip to the Stronghold Climbing Centre in Tottenham Hale; 2024/25 towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren in January 2025; 2024/25 towards the cost of Forest School Experiences for Reception pupils delivered by the Haringey Play Association at their Somerford Grove venue; 2024/25 towards the cost of pupils in reception, nursery and year one as well as pupils from the school's provision for autism attending a Story Explorer Drama Workshop; 2024/25 towards the cost of joint-coach hire for pupils to attend and participate in the Haringey Schools Music Festival at the Royal Albert Hall in March 2025; 2024/25 towards the cost of a whole Year 5 trip to the Stronghold Climbing Centre; 2024/25 towards the cost of the Coram Beanstalk charity providing five reading volunteers for one year who will read with pupils to develop a love of reading; 2024/25 towards the cost of pupils with ASC from families in financial hardship attending a series of trips to Sensory Exhibitions and experiences in the Spring and Summer 2025 terms; 2024/25	£ 21,105

	towards the cost of pupils from families in financial hardship attending a whole year group trip to The Science Museum; 2024/25 towards the cost of two duckling hatching kits from a rescue farm to give pupils and experience of caring for and helping raise animals; 2024/25 towards the cost of a seaside trip to Chalkwell Beach in Essex for disadvantaged pupils, many of whom have never left London, providing a unique experience that will enhance learning, support wellbeing and provide vital enrichment that cannot be otherwise afforded by the school budget or families	
48	TIVERTON PRIMARY SCHOOL (2): for the cost of Summer holiday scheme activities providing exciting and educational trips for children whose families would otherwise find the long summer holidays challenging for a number of reasons; 2024/25 towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Kingswood - Grosvenor Hall in Kent	£ 8,662
49	WELBOURNE PRIMARY SCHOOL (3): 2024/25 for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren in June 2024; 2024/25 towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren in November 2024	£ 10,473
50	WEST GREEN PRIMARY SCHOOL (5): towards the cost of six sessions of 'Forest School' giving pupils a hands on experience learning within a natural environment; 2024/25 for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; 2024/25 towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; 2024/25 towards the cost of participating in the Haringey Shed school drama outreach programme	£ 14,024
	Total for these 50 aggregated payments	£892,567
	Aggregated payments to a further 69 schools and organisations totaled	£156,340
	Total value of Somerset Grants Paid	£1,048,907
	In summary, payments relating to 389 Somerset Grants for 119 schools and organisations, equated to an average per grant of	£2,696
	<i>This represents an 6% decrease on last year's average of £2,871)</i>	

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

EXTRACTS FROM THE SCHEME FOR THE REGULATION OF THE FOUNDATION

APPLICATION OF INCOME

21. Expenses of management. The Trustees shall first defray out of the income of the Charity all the proper costs, charges and expenses of and incidental to the administration and management of the Charity.

22. Application of income. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways:-

- (i) in promoting the education (including social and physical training) of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school or college in that London borough and who are in need of financial assistance (provided that preference shall be given to persons so qualified who have at any time attended Somerset School) and in particular but without prejudice to the generality of the foregoing –
 - (a) in awarding to such persons scholarships, exhibitions, bursaries, maintenance allowances or grants tenable at any school, university, polytechnic or other institution of further or higher (including professional and technical) education approved for the purpose by the Trustees;
 - (b) in providing financial assistance, outfits, clothing, tools, instruments, books or any equipment to assist such persons to pursue their education (including the study of music and other arts) to undertake travel in furtherance thereof, or to prepare for or enter a profession, trade, occupation or service on leaving school, university or other educational establishment.
- (ii) in providing such special benefits at any maintained school or college in the said London Borough as are not normally provided by the local education authority or the governing body;
- (iii) in making grants to other charities which promote the education (including social and physical training) of persons referred to in paragraph (i) above.

(2) Within the limits prescribed by this Scheme the Trustees shall have full power to make rules for the award of scholarships, exhibitions, bursaries, maintenance allowances and other benefits, including rules as to the value and period of tenure of the awards and qualifications, method of ascertainment and selection of candidates for benefit.

(3) The Trustees shall have regard to the desirability of consulting the local education authority as to their general action under sub-clause (1) of this clause and, if occasion requires, as to the education qualifications of candidates for benefit.

GENERAL PROVISIONS

32. Charity not to relieve public funds. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

RULES FOR THE MANAGEMENT OF THE FOUNDATION

Rules for the Management of the Tottenham Grammar School Foundation Charity in respect of the application of the income of the Charity set out in Clauses 21 and 22 of the Scheme for the regulation of the Foundation.

(These Rules are made under the Provision of Clause 22(2) of Scheme No 312,634A /1 .LB Sealed by Order of the Charity Commissioners on 2 March 1989.)

- 1 All individual Awards made by the Trustees shall be known as Somerset Awards in remembrance of the re-endowment of the Tottenham Grammar School by Sarah, Duchess of Somerset in the year 1692.
- 2 Somerset Awards shall be made for the benefit of persons as defined in Clause 22(1)(i) of the Scheme and may be supplementary to any scholarship, grant, or any other provision which may be made from public funds or from any other source and in the Rules "beneficiary" and "beneficiaries" shall have the corresponding meaning. Somerset Awards will normally be made only to students of secondary school age and above.
- 3
 - (i) Somerset Awards may be approved for the following purposes:
 - (a) In respect of approved courses at universities, colleges and other places of education or training approved by trustees;
 - (b) To provide outfits, tools, instruments or books or otherwise to assist beneficiaries preparing for entry into professions and other occupations;
 - (ii) 'Special' Somerset Awards may be approved for the following purposes:
 - (a) To enable any beneficiary to have an opportunity satisfactorily to complete a school or college course, including where appropriate specialist equipment for beneficiaries with special needs;
 - (b) To enable any beneficiary to spend a period abroad either for the purpose of studying a foreign language or to pursue other studies to the best advantage or for field courses or other forms of study in the United Kingdom;
 - (c) Awards in respect of fees or expenses in connection with any college or university scholarship or entrance examination.
- 4
 - (i) Applications for Somerset Awards including Undergraduate Awards shall normally be submitted to the chairman of Trustees for a decision. Any such decision shall be reported to the next Meeting of Trustees.
 - (ii) Applications for Special Somerset Awards shall normally be placed in the first instance before the Foundation's Awards Committee for consideration and their recommendation put to the Foundation's Chairman for decision. In urgent cases the clerk may submit applications for special Somerset Awards to the Chairman directly. In all cases the Chairman's decision and the reasons therefor shall be reported to the next Meeting of Trustees.
- 5 Applications for grants submitted by schools or other charities (cf. Clause 22(1)(ii) and (iii)) shall normally be placed in the first instance before the Awards Committee for consideration and their recommendation put to the Foundation's Chairman for decision. In urgent cases the clerk may submit applications for grants to the Chairman directly. In all cases the Chairman's decision and the reasons therefor shall be reported to the next Meeting of Trustees.
- 6 Trustees may consider making Somerset Awards to beneficiaries wishing to attend schools outside the public sector. Such Awards to be on terms and conditions to be determined by the Trustees.
- 7 In reaching a decision on the number and size of Awards Trustees shall take into account inter alia the following matters:
 - (i) Any limits on emoluments which may be received by any person without reduction in other award, scholarship or grant held by that person, whether payable from public funds or from any other source; and
 - (ii) The estimated income from the Foundation's investments for the following five years and the amount which should be budgeted for to meet other anticipated calls on the income of the Foundation within the terms of these Rules and of the Scheme during the currency of any Award made.
- 8 Normally any Somerset Award shall be single and non-recurring but the Trustees may make a second or subsequent Award to any applicant if they consider it desirable to do so. The Trustees may also increase the value of any Award.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

- 9 The Trustees reserve the right to make, or have made for them, such enquiries as they consider appropriate into the financial circumstances of any applicant for an Award and of the parents or guardians of any such applicant.
- 10 Any Somerset Award may be made subject to such conditions as the Trustees consider appropriate.
- 11 Trustees may make Grants to projects of an educational nature which they consider to be of benefit to pupils or students in attendance at establishments described in Rule 3. Requests for such Grants may be made by the sponsors of the project or the head teacher or principal concerned. Before making any such Grant the Trustees reserve the right to make or have made for them enquiries into the financial circumstances of the sponsor of any such project who shall in any case have the terms of Clause 32 of the Scheme drawn to their attention.
- 12 Where appropriate, Trustees may consult officers of the local education authority, when considering recommendations for Somerset Awards and requests for grants to projects of an educational nature.
- 13 In these Rules, unless the context otherwise requires:
 - 'AWARD' means a Somerset Award;
 - 'UNDERGRADUATE AWARD' means any Award made in respect of post school education qualifying for a mandatory LEA grant;
 - 'FOUNDATION' means the Tottenham Grammar School Foundation;
 - 'TRUSTEES' means the Trustees of the Tottenham Grammar School Foundation under the Scheme;
- 14 So far as any matters not specifically dealt with in these Rules are concerned and in matters where the Rules may be silent, the Trustees are free to act as they think proper in the interests of the Foundation provided that what is proposed to be done is permissible under the Scheme.
- 15 These Rules may at any time be added to, amended or rescinded and replaced by others, provided that prior notice is given to all Trustees of any proposal to do so. The Rules may be suspended where a clear majority of Trustees present at any meeting vote in favour of such action.

THESE RULES WERE ADOPTED AT A MEETING OF TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION HELD ON 3 FEBRUARY 1998 AND REPLACED THOSE ORIGINALLY APPROVED BY TRUSTEES ON 27 APRIL 1989

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

The following set of additional Conditions were approved by Trustees in May 2014 for immediate implementation.

CONDITIONS FOR SOMERSET AWARDS (INCLUDING UNDERGRADUATE AWARDS)

The full rules and regulations of the Tottenham Grammar School Foundation are available upon request and can also be viewed on the Foundation's website: www.tgsf.info. The Trustees of the Foundation have approved the following additional Rules for the granting of Somerset Awards:

- (i) the closing date for receipt of applications for Somerset Awards for any academic year shall be 31 January;
- (ii) Somerset Awards (for students taking a full-time vocational course at a further education college or other recognised provider) and Undergraduate Awards (for students taking a full-time degree or other full-time course of higher education of two or more year's duration) will be available only to applicants who are resident in the London Borough of Haringey and have attended a London Borough of Haringey maintained secondary school for the majority of their secondary education;
- (iii) Awards will not be approved for GCSE, AS or A level courses;
- (iv) Awards will not be approved in respect of courses being followed at schools (including school sixth forms) unless it is a vocational course;
- (v) Awards will not be approved for students on apprenticeships
- (vi) Payment of any Award will be conditional on the provision by the Award holder of a Certificate of Enrolment and Attendance which should be on University or College headed paper (not a photo copy) and which must be signed by the holder's tutor or other senior member of staff concerned with the course being followed;
- (vii) Applicants for Awards must be at least 16 years old and below the age of 25 years on the 1st September in the year of their course of study.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

ADVICE TO SCHOOLS WHEN SUBMITTING REQUESTS FOR GRANTS

Please Note: INFORMATION ON PUPIL PREMIUM FUNDING (see paragraph 2 overleaf) IS NOW A REQUIREMENT

The Foundation cannot fund: Clause 32 of the Scheme for the regulation of the Foundation says: “THE CHARITY NOT TO RELIEVE PUBLIC FUNDS. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds”.

This is interpreted as the Foundation cannot fund:

- the direct delivery of the National Curriculum
- the employment of staff
- the construction, adaptation, repair and maintenance of buildings
- the repair and maintenance of equipment
- the provision of computers and other ICT equipment
- the purchase of vehicles

Clause 22 of the Scheme for the regulation of the Foundation says: “APPLICATION OF INCOME. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways:- (i) in promoting the education (including social and physical training) of persons under the age of 25 years....”

Therefore the Foundation cannot fund:

- the training of staff
- resources exclusively for parents
- the cost of adults attending school trips
- any grants for people aged 25 years or over

The Foundation can help fund: Clause 22 of the Scheme for the regulation of the Foundation also says: “... (ii) in providing such special benefits at any maintained school or college in the said London borough as are not normally provided by the local education authority or the governing body;”

This is interpreted as the Foundation can fund (or help fund):

- school journeys (usually limited to supporting pupils in financial hardship)
- visiting theatre/arts groups' performances and workshops
- equipment for extra-curricular activities, e.g. for outdoor play, indoor play
- enrichment activities

The Foundation prefers:

- all applications to be made or endorsed by the Head Teacher (in any event, return correspondence will always be addressed to the Head)
- applications for specialist equipment or resources to be accompanied by the endorsement of the relevant Borough Specialist Advisor, e.g. Music, Books, etc
- not to be the sole provider of funds for a project: applications should try and show that other contributions are being/have been sought, e.g. PTA, other Trusts, school/Borough budgets, etc
- to be asked to contribute towards specific events, projects or purchases rather than to provide a grant as a general subsidy for a particular budget or fund within a school
- applications to be clear and concise, signed and on the school headed notepaper and, where appropriate, accompanied by copies of suppliers' quotes/estimates (more than one for large amounts – to demonstrate best value)
- that where coach hire is part of an application, details of costs and vehicle capacities should be provided to demonstrate best value
- to receive reports of how grants have been used, especially when repeat applications are submitted

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

Other Points:

- 1: Use of the Foundation's "Somerset Grant (Schools)" application form, introduced in late 2007, **is a requirement**. It will often enable a quicker response time for a decision to be issued because it usually minimises the need to refer back to the School for missing information.
- 2: It is essential that information on Pupil Premium Funding, as requested in sections **[3]**, **[8]** and **[9]** of the application form is provided. Forms will be returned if this data is missing. Whilst the Trustees will make reference to a school's website for its published statement on how it uses / has used its allocation of Pupil Premium Funding, the detail of how it relates to a particular application for a Somerset Grant will be relevant to the Foundation's decision.
- 3: Where items purchased with granted funds could be regarded as a capital asset (e.g. a musical instrument), they should not be sold or ownership transferred without the permission of the Foundation. Furthermore, the Trustees will expect that, if the potential recipient is a charity or an educational institution, they should also be based or active in the London Borough of Haringey and the item should be donated without charge.
- 4: Colleagues responsible for preparing and submitting bids should be aware that the Foundation only meets every 8-10 weeks (but see note 4 below). You are strongly recommended to contact the Clerk of the Foundation to find out the date of the next meeting to avoid delays that may cause problems for your school.
- 5: In between meetings, the Chairman of the Foundation may agree to approve applications valued at £1,000 or less. Where this happens, the timescale mentioned in note 3 above does not apply.
- 6: The Committee's or the Chairman's decisions are usually notified to applicants within 7 to 10 days. However, notifications may take longer during the Autumn Term because of the Foundation's extensive activity processing Undergraduate and college Awards for individual students. Schools may find it easier to check the status of their application by sending an email to the Clerk (see below).
- 7: The Clerk can be contacted by telephoning 020 8882 2999 or by emailing office@tgsf.org.uk. Applications/bids should be sent to:

Tottenham Grammar School Foundation
PO Box 34098
London
N13 5XU

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

The Tottenham Grammar School Foundation's objects are to promote the education of persons under the age of 25 years who are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in the Borough and to provide benefits at any maintained schools and colleges in the Borough which are not normally provided by the LEA or their Governing Body. The Foundation owes its origins to the late Sarah, Duchess of Somerset - extracts from her story are included overleaf.

ADVICE TO ORGANISATIONS WHEN SUBMITTING REQUESTS FOR GRANTS

Unlike many trusts, the Foundation does not adopt any 'current priorities' for its grant making decisions. This advice sheet is based on the Scheme for the Regulation of the Foundation (as approved by the Charity Commissioners) and the rules / conditions made from time to time by the Trustees within the limits prescribed by the Scheme. The Foundation tries to encourage creativity amongst the applications it receives – therefore the following guidance is primarily based on the restrictions that do exist.

Applications should be made on an "APPLICATION FOR A SOMERSET GRANT" form and should be accompanied by a fully completed "PRO FORMA FOR ORGANISATIONS" (unless one has already been submitted to the Foundation within the previous 18 months and the information thereby provided remains up to date). Applications are considered on their individual merits and in the context of any constraints that may be placed on the availability of the Foundation's resources at the time.

The Foundation cannot fund: Clause 32 of the Scheme for the regulation of the Foundation says: "THE CHARITY NOT TO RELIEVE PUBLIC FUNDS. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds".

This is interpreted as the Foundation cannot fund:

- the employment of staff
- the construction, adaptation, repair and maintenance of school buildings
- the repair and maintenance of school equipment
- the direct delivery of the National Curriculum
- the purchase of vehicles

Clause 22 of the Scheme for the regulation of the Foundation says: "APPLICATION OF INCOME. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways:- (i) in promoting the education (including social and physical training) of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in that London borough and who are in need of financial assistance (iii) in making grants to other charities which promote the education (including social and physical training) of persons referred to in paragraph (i) above."

Therefore the Foundation cannot fund:

- young people who do not live in the London Borough of Haringey unless they attend (or attended) a school in the Borough
- the training of staff
- resources exclusively for parents
- the cost of adults attending trips
- any grants for people aged 25 years or over

The Foundation prefers:

- to receive, where an organisation has a wide catchment area or where it operates near the Borough's boundaries, an indication of the number (or proportion) of expected beneficiaries who are resident in Haringey
- not to be the sole provider of funds for a project: applications should try and show that other contributions are being/have been sought, e.g. PTA, other Trusts, school/Borough budgets, etc
- to be asked to contribute towards specific events, projects or purchases rather than to provide a grant as a general subsidy for a particular budget or fund
- applications to be clear and concise and, where appropriate, accompanied by copies of suppliers' quotes/ estimates (more than one for large amounts – to demonstrate best value)
- applications to be accompanied by a copy the organisation's most recent audited accounts and, for first time applicants, a current constitution (or equivalent document) – see pro forma
- that where coach hire is part of an application, details of costs and vehicle capacities should be provided to demonstrate best value
- to receive reports of how grants have been used, especially when repeat applications are submitted

Other Points:

- 1: Where items purchased with granted funds could be regarded as a capital asset (e.g. a computer or a musical instrument), they should not be sold or ownership transferred without the permission of the Foundation. Furthermore, the Trustees will expect that, if the potential recipient is a charity or an educational institution, they should also be based or active in the London Borough of Haringey and the item should be donated without charge.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

- 2: Persons responsible for preparing and submitting bids should be aware that the Foundation only meets every 8-10 weeks (but see note 3 below). You are strongly recommended to contact the Clerk of the Foundation to find out the date of the next meeting to avoid delays that may cause problems for your organisation.
- 3: In between meetings, the Chairman of the Foundation may agree to approve applications valued at £1,000 or less. Where this happens, the timescale mentioned in note 2 above does not apply.
- 4: The Foundation may ask organisations to confirm that they have taken appropriate steps to comply with current Child Protection and Health & Safety recommended best practice for their sport or activity. Applicants should be prepared to answer this.
- 5: The Committee's or the Chairman's decisions are usually notified to applicants within 7 to 10 days. However, notifications may take longer during the Autumn Term because of the Foundation's extensive activity processing Undergraduate and college Awards for individual students. Applicants may find it easier to check the status of their application by sending an email to the Clerk (see below).
- 6: Application forms and pro formas are available from the Clerk. The Clerk can be contacted by telephoning 020 8882 2999 or by emailing office@tgsf.org.uk. Applications/bids should be sent to:

Tottenham Grammar School Foundation
PO Box 34098
London
N13 5XU

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SARAH, DUCHESS OF SOMERSET

In her Will dated 17 May 1686 Sarah, Duchess of Somerset, included the following:

“Also I do give and appoint the sum of two hundred and fifty pounds, to be expended, paid, and laid out by mine executors, in and for the making an additional building to the school house at Tottenham, near the High Cross, in the County of Middlesex, for the enlargement thereof; whereby it may be made capable to receive a greater number of scholars. Also I do give and appoint the further sum of eleven hundred pounds. . . . for the buying and purchasing of lands, rents, or other hereditaments, in fee simple, and they do settle the same for the support and maintenance of the school, and the master and usher of the said school for ever . . .”.

The Will continued to set the Master's salary at £40 per annum and the Usher's at £10 p.a. and laid down a number of provisions for the school, in particular that it was to provide free education for *“ . . . the children of all such people, inhabiting within the said Parish of Tottenham, as shall not have estates or their own, or free or copyhold, of twenty pounds per annum.*”

When Sarah died on 25 October 1692 she was buried in Westminster Abbey and in the fullness of time the terms of her Will were carried out and land purchased for the benefit of the school. Much of this land was sold by the Governors in the 1890's to Charterhouse School, and the remainder in 1927.

Sadly, the School which Sarah endowed did not survive 'for ever' and in 1987 the Governors had reluctantly to recommend its closure to the local education authority and the Secretary of State for Education. That recommendation was approved and the School, by now known as The Somerset School, finally closed its doors in July 1988 after more than 300 years serving Tottenham and Haringey boys.

A new, smaller body of Trustees was appointed to administer a new look and considerably wealthier Tottenham Grammar School Foundation. Most had been Governors of The Somerset School and were well aware of the traditions, both of the School and the Foundation.

Trustees have endeavoured to administer the Foundation as they imagine Sarah would have wished had she lived in the twenty-first century. By so doing, Trustees hope to be able to act within the spirit of her Will and continue to provide for the education of young people from Tottenham, thereby keeping Sarah, Duchess of Somerset, in her rightful place as a major influence in local education.

Accounts

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION



SARAH, DUCHESS OF SOMERSET

obit 25th October 1692

re-endowed the Tottenham Grammar School.

ANNUAL REPORT 2023-2024

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Co-opted Trustees	Mr F Gruncell	(Resigned on 8th October 2024)
	Mr T Clarke	(Resigned on 6th February 2024)
	Mr J Fowl	(Vice Chairman)
	Mr G Kantorowicz	(Chairman)
	Mr K Brown	
	Mr D Levy	
	Mr D Kaplan	
	Ms A Waters	
	Ms L Reith	
	Mr G Kirwan	(Appointed on 2nd July 2024)
Trustees appointed by the London Borough of Haringey	Mr A Krokou	(Resigned on 22nd September 2023)
	Ms B Blake	
	Mr M Grosskopf	(Appointed on 20th May 2024)
Clerk to the foundation	G Chappell	
Charity number	312634	
Principal address	PO Box 34098 London N13 5XU	
Auditor	Bacha & Bacha (Audit) Limited	
Bankers	Multrees Investor Services Ltd	
	Seven Investor Services Ltd	
	The Royal Bank of Scotland Plc	
Solicitors	Clifford Chance	
Investment advisors	Savills Investment Management (UK) Limited	
	GAM London Limited	
	Stonehage Fleming Pooled Investments (Ireland) plc	
	Gracechurch Wealth Management LLP	

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

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THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their annual report and financial statements 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 charity's Scheme, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

Objectives and activities

The objects of the charity are to promote the education of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in that London Borough and who are in need of financial assistance. Further objects are to provide benefits at any maintained schools and colleges in the London Borough of Haringey that are not normally provided by the Local Education Authority or Governing Body. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance in public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policies for the year.

The policy and objectives of the charity continue to be fulfilled through the finances raised from its sound investment portfolio.

Grant making policy

For the period covered by this report, the individual Somerset Undergraduate Award's total value was set at the maximum of £1,150 payable to an eligible student in annual instalments of £250 for their first year, £350 for their second year and £550 for their third year. The Somerset (further education) Award remained at £250 per year. For the new Academic Year commencing 1st September 2024, the Trustees have decided to increase each of these annual instalments by £100. Therefore the maximum will become £1,450 for undergraduates and £350 each year for students studying full-time vocational courses at college or in a school sixth form.

The rules and conditions for Somerset Awards and Somerset Undergraduate Awards are reviewed annually. At their meeting held in February 2024 the Trustees decided that no changes were necessary at that time. The current Conditions can be viewed in Appendix 4 of this report. For 2023-2024, the trustees made no changes to the previous year's budget heads. The list of budget heads was as follows: Arts, Borough-wide/Post schools, educational activities, P.E and games, primary schools, primary schools book budget, Somerset awards, scholarships, special needs in mainstream schools, special schools and administration.

The foundation's Awards Committee closely monitors the demand levels for both types of Somerset Awards. The Somerset Individualised Supplementary Award operates in partnership with the College of Haringey, Enfield and North East London's Learner Support Team to help provide targeted support to young Haringey residents who might otherwise fail to reach their potential due to personal and / or family economic constraints. Trustees have maintained a budget of £15,000 for this purpose but Awards with a total value of only £5,200 were made in the 2023-2024 Academic Year (£5,550 were made in 2022-2023).

Achievements and performance

Occasional visits by the trustees to schools and other establishments have yet to return to the pre-pandemic level. In the past, these visits have formed an important part of the foundation's year providing opportunities for informal meetings between staff, students and trustees.

Awards and grants totalling £1,295,492 (£1,129,779 in 2022-2023) were paid during the year. 115 grants of £1,000 or more were made to schools and other institutions. Details of the 55 largest aggregated payments to organisations during the year can be found in Appendix 1, attached to the accounts.

The provision for Somerset Awards in the foundation's budget for 2023-2024 was £320,000 (£350,000 in 2022-2023) and awards totalling £204,957 (£216,248 in 2022-2023) were paid during the year.

In 2023-2024 a significant number of students, 122 out of 465 (26%), failed to take up their Undergraduate Award. As in previous years, this figure could not be forecasted with any degree of accuracy. However, it is very close to the 25% rate in 2022-2023.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

During the year a total of 248 new Somerset Undergraduate Awards were approved. This represents a significant increase on the previous year's total of 193. This increase is welcomed by the Trustees and was due, in part, to a more structured approach to publicising the Award – which included targeting 'A Level results day' in local Secondary Schools. The early indications for 2024-2025 are that there will be a further increase (+6% at the time of this report).

For Somerset Awards there was a further, albeit small, reduction in the trend seen in recent years of decreasing numbers of students applying. However, the number of students returning to their studies from the previous year has continued to fall. In 2023-2024 there were 226 Somerset Awards advised with 132 of those being new. In 2022-2023 there were 230 Somerset Awards advised with 124 of those being new. The range of non take-up rates has varied over the last five years: 2023-2024: 23%; 2022-2023: 22%; 2021-2022: 20%; 2020-2021: 25%; 2019-2020: 29%. Early indications for 2024-2025 seem to indicate that there will be a further decrease in the number of students applying.

The Foundation approved 36 Special Somerset Awards totalling £27,807 for the year compared to 61 in 2022-2023 for a total amount of £43,198.

Grants to the value of £274,951 were given specifically for primary schools during the year (£210,777 in 2022-2023). This total includes grants made under the Books for Primary Schools budget. Notwithstanding this significant increase on the previous year, there was a further total of £88,225 of grants to schools that were not claimed within the specified six month period and therefore expired. This non-take up is concerning, especially as requests for claim period extensions submitted before the expiry date are always accepted. The Foundation continues to provide grants to schools for the cost of musical instrument hire as part of the Borough's Whole Class Instrumental Teaching scheme. Each year a fixed formula is agreed with the Head of Haringey's Music Service. 36 classes in 21 schools had participated in the scheme during 2023-2024 (49 classes in 23 schools during 2022-2023).

Trustees have continued to use their discretion when considering requests for grants from secondary schools so as to comply with the requirement contained within the Scheme that these be restricted to those items not normally provided by the Local Education Authority. Grants approved in 2023-2024 were predominately to help with the costs of school trips and usually, trustees will restrict such grants to the benefit of pupils from families in financial hardship. Amongst the destinations this year were, Pendarren, Essex, Berlin, France, New York, Greece, Ghana, Austin, Cyprus, Tokyo, Finland and Malaysia.

During the year grants totalling £62,417 were paid for Grants to Special Schools and Special Needs in mainstream schools (£53,670 in 2022-2023). The Foundation's assistance to young people with special needs who have moved into post-school education continues to be a high priority and Trustees have been pleased to continue the sponsorship of a number of trainees at the Harington Scheme which prepares young people with learning difficulties for careers in horticulture. In 2023-2024 £38,500 was approved for this purpose (£42,000 in 2022-2023). Where there is variation between years, it is directly related to the number of Haringey residents joining the Scheme.

The agreement between the Foundation, the Local Authority and the local NHS Trust regarding funding for communication aids for Special Needs pupils with severe disabilities has continued to be in place. Two Special Somerset AAC (Augmentative and Alternative Communication) Awards, totalling £2,434 were requested in 2023-2024 (nil in 2022-2023). Each partner has committed to earmark an annual sum of £20,000 therefore creating a total fund of £60,000 for this very important service. The scheme is coordinated by the team of Speech and Language Therapists (SLTs) based at the Vale Special School. This team also provide an initial assessment function for the Foundation's non-AAC Special Somerset Award applications for Special Needs pupils.

Grants totalling £272,194 (£230,669 in 2022-2023) were awarded during the year for Physical Education and Games. A wide variety of sports in the Borough received some form of aid, either directly or indirectly, from the Foundation. The Haringey Sports Development Trust receives a significant number of Somerset Grants each year. They will occasionally act on behalf of some of the smaller sports clubs in the Borough and often provide additional support to new clubs. Some of the Trust's initiatives are designed to create, and sometimes re-create, clubs in under-represented sports in targeted locations. The Trust uses a significant proportion of its funding from the Foundation to play a key role in planning, coordinating and developing the Borough's many teams competing in the London Youth Games, London Mini Marathon and School Games. This enabled Haringey Borough to achieve second place overall out the 33 London boroughs after reaching first place in each of the last two years.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Grants totalling £87,757 (£61,758 in 2022-2023) were given during 2023-2024 for the Arts in Haringey schools and voluntary organisations. Grants were awarded for a variety of purposes including visits to theatres and art galleries and performances by both school and Borough-wide groups. Trustees will usually try to attend some of these and, when they can, continue to be impressed by the generally high level of the work achieved.

Grants totalling £89,459 (£45,467 in 2022-2023) were paid out in 2023-2024 for assistance with school journeys, educational visits and attendance at sporting events or special courses. The assistance which the Foundation provides also enables many young people to participate in a large number of activity programmes.

Financial review

At the beginning of the last Foundation's financial year the financial markets remained uncertain about the outlook for inflation and the future path of interest rates. However, as during 2024, inflation receded, concerns about tightening monetary policy eased resulting in a very positive environment for financial assets and for equity in particular. During the twelve months of the Foundation's year the return from the All-Countries World Equity Index was 19.5% with good returns coming from all regions of the world. In the same period the Foundation's diversified equity portfolio was up by 13.3%. The World Bond market did not respond so positively and was up only 1.9%. But despite this, the Foundation's holdings of bonds and other income producing assets generated a yield of over 5% and a very satisfactory Total Return of 12.7%. The weakest part of the Foundation's portfolio was again its small property investment which although producing a yield of over 6% suffered from further net asset valuation reductions resulting in a Total Return of only 0.6%. Overall, the Total Return for the Foundation's portfolio was a positive 12.8%* compared to the 11.6% reported for the ARC index of comparable investors. The Trustees believe that the Foundation's average return of 5.8% per annum over the last two years justifies increasing its awards and grant budget to £1,400,000 for the 2024-2025 financial year.

* GIPS compliant Time Weighted Rate of Return

Reserves policy

The trustees recognise that they are publicly accountable for their stewardship of the foundation's funds. It is acknowledged that there is a regulatory requirement to explain any policy trustees have for holding reserves of unrestricted funds and to state the amounts of those reserves and why they are held. Noting that all of the foundation's funds are restricted, the trustees have accepted that recognising as reserves any figure other than the reported fund balance at the close of the financial year is unnecessary. Therefore, the need for a policy on the holding of reserves is also negated. The fund balance as at 31 August 2024 was £25,141,233.

Risk assessment

The Trustees acknowledge their responsibility to actively identify and manage risks. The foundation's finance committee considers risks at each of its meetings by reviewing the investment objective of the foundation which is "to diversify by asset class and to diversify by manager within asset class". This is coupled with the need to "balance yield with potential capital gain to maintain the long term real value of the foundation's grant and award programme". The trustees believe that maintaining the free reserves as stated above, will provide sufficient resources in the event of adverse conditions. This, combined with an annual review of controls over key financial systems, enables them to confirm that appropriate systems are in place to mitigate significant risks.

The future

Whilst assistance to individual young people lies at the heart of the foundation's activities and must continue to be given priority, trustees cannot ignore the needs of schools and voluntary groups within the borough where, within the terms of the scheme for the regulation of the foundation, much assistance can be made available. Trustees have to rely on the co-operation of the Local Education Authority and the management committees of the voluntary groups in ensuring that the best use is made of all that the foundation can provide.

The Foundation has a website (www.tgsf.info). It is designed and implemented by the Clerk to the Foundation as a basic "no frills" resource to meet most of the needs of most enquirers. The latest versions of the five standard application forms can be downloaded or requested. The site also provides access to some of the Foundation's past Annual Reports. The site has links to some related organisations, for example Tottenham Grammar School Old Boys. Students wishing to apply for either of the two main Awards (the Somerset Award and the Somerset Undergraduate Award) can do so on-line via the website.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Structure, governance and management

The charity is constituted by a Scheme as approved by the Charity Commissioners on 2nd March 1989 and modified on 4th October 2000.

Reference and administrative information

The trustees who served during the year were:

Mr K Brown	
Mr T Clarke	(Resigned 6 February 2024)
Mr J Fowl	
Mr G Kantorowicz	
Mr A Krokou	(Resigned 22 September 2023)
Mr F Gruncell	(Resigned 8 October 2024)
Ms B Blake	
Mr D Levy	
Mr D Kaplan	
Ms A Waters	
Ms L Reith	
Mr Mark Grosskopf	(Appointed 20 May 2024)
Mr Gary Kirwan	(Appointed 2 July 2024)

Clerk to the foundation

G Chappell

Principal address

PO Box 34098, London, N13 5XU

Charity number: 312634

Auditor

Bacha & Bacha (Audit) Limited, Stirling House, 107 Stirling Road, London, N22 5BN

Bankers

Multrees Investor Services Ltd, 3rd Floor, 33 Castle Street, Edinburgh, EH2 3ON

Seven Investor Services Ltd, 125 Old Broad Street, London, EC2N 1AR

The Royal Bank of Scotland, 104-110 Fore Street, Edmonton, London, N18 2YR

Solicitor

Clifford Chance, 10 Upper Bank Street, London, E14 5JJ

Investment advisors

Gracechurch Wealth Management LLP, EPX House, 1 Boycott Avenue, Oldbrook, Milton Keynes, MK6 2RW

Savills Investment Management (UK) Limited, 33 Margaret Street, London, W1G 0JD

GAM London Limited, 20 King ST, London, SW1Y 6QY

Stonehage Fleming Pooled Investments (Ireland) plc, 15 Suffolk Street London, SW1Y 4HG

Appointment of trustees is governed by the Scheme of the Charity. The Board of Trustees is authorised to appoint co-opted trustees to fill vacancies arising through the resignation or death of an existing trustee.

The clerk to the foundation, Mr G Chappell, who is appointed by the trustees, manages the day-to-day operations of the charity.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

The body of Trustees shall consist of not less than nine and not more than eleven competent persons being two Nominated Trustees and not less than seven and not more than nine Co-opted Trustees. The Nominated Trustees shall be appointed by the London Borough of Haringey as local education authority.

Every Nominated Trustee appointed by the London Borough of Haringey shall be appointed for a term of office ending on the date of the appointment of his or her successor (which may be made at any time after the date next following his or her appointment on which members of that body ordinarily retire).

Co-opted Trustees shall be appointed for a term of five years.

The Trustees may from time to time appoint a committee or committees consisting of not less than three members of their body for dealing with any matter of administration delegated to such committee or committees on such terms as the Trustees think fit; provided that all proceedings of such committee or committees shall be reported to a full meeting of the Trustees as soon as reasonably possible. To date there is the Finance committee and the Awards committee. Mr Keith Brown was re-elected Chairman of the Finance and Mr Graham Kantorowicz was re-elected Chairman of the Awards Committee (succeeded by Ms Ann Waters from 9th October 2024). The work of the Finance committee is subsumed into the agenda of the main Trustees Meeting. No other changes have been made to the Committee structure.

New Trustees are provided with an initial document pack which includes the Foundation's Trust Deed with all its updates, minutes of recent meetings, recent Annual Reports and the latest relevant guidance documents from the Charity Commission. They are also provided with an opportunity to meet with the Clerk to the Foundation to discuss these and any other matters that might assist them in performing their role. Invitations from a range of training providers that might be of interest to various Trustees, both new and long-standing, are included on the agenda for each Trustees meeting.

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity. They have the power to delegate this authority to investment advisers. The trustees have exercised this authority.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of 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.

The Trustees' report was approved by the Board of Trustees.

Mr G Kantorowicz

Chairman

Dated: 26 November 2024

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

Opinion

We have audited the financial statements of The Tottenham Grammar School Foundation (the 'charity') for the year ended 31 August 2024 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2024 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of Trustees' responsibilities (set out on page 6), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our commercial knowledge and experience;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity;
- we assessed the extent of compliance with the laws and regulations identified through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining accounting estimates were indicative of potential bias;
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims;

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Yogendranath Bacha BA (Hons) BFP FCA (Senior Statutory Auditor)

for and on behalf of Bacha & Bacha (Audit) Limited

28 November 2024

**Chartered Accountants
Statutory Auditor**

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	2024 £	2023 £
<u>Income from:</u>			
Investments	2	457,009	365,177
<u>Expenditure on:</u>			
Charitable activities	3	1,370,560	1,232,360
Other	8	37,722	37,968
Total resources expended		1,408,282	1,270,328
Net gains/(loss) on investments	10	2,469,995	(474,502)
Net income/(expenditure) for the year/ Net movement in funds		1,518,722	(1,379,653)
Fund balances at 1 September 2023		23,622,511	25,002,164
Fund balances at 31 August 2024		25,141,233	23,622,511

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Investments	12	24,746,273		23,126,845	
Current assets					
Debtors	13	444		180	
Cash at bank and in hand		407,484		507,871	
		<u>407,928</u>		<u>508,051</u>	
Creditors: amounts falling due within one year	14	<u>(12,968)</u>		<u>(12,385)</u>	
Net current assets			394,960		495,666
Total assets less current liabilities			<u>25,141,233</u>		<u>23,622,511</u>
Income funds					
Restricted funds	15	25,141,233		23,622,511	
		<u>25,141,233</u>		<u>23,622,511</u>	

The accounts were approved by the Trustees on 26 November 2024

Mr G Kantorowicz
Chairman

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash absorbed by operations	17		(1,407,963)		(1,270,648)
Investing activities					
Proceeds on disposal of investments		850,567		1,016,418	
Income received		457,009		365,177	
Net cash generated from investing activities			1,307,576		1,381,595
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(100,387)		110,947
Cash and cash equivalents at beginning of year			507,871		396,924
Cash and cash equivalents at end of year			407,484		507,871

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Charity information

The Tottenham Grammar School Foundation is an unincorporated charity. Its business address is P.O. Box 34098, London, N13 5XU

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's scheme, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of investments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

As per the Scheme, all income from investments are restricted funds which are subject to specific conditions for grant making as set out in the notes to the accounts.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by the investments advisor of the dividend yield of the investment portfolio.

1.5 Resources expended

Grants and awards payable are payments made to third parties in the furtherance of the charitable objects of the charity.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.6 Tangible fixed assets

Tangible fixed assets for use by the charity are stated at cost less depreciation. Depreciation is provided at a rate of 25% per annum straight line. Items costing less than £500 are written off in the year of acquisition.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies (Continued)

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in net income/(expenditure) for the period.

2 Investments

	2024	2023
	£	£
Dividend from listed investments	445,998	344,928
Interest from investments	4,782	16,574
Interest receivable	6,229	3,675
	<u>457,009</u>	<u>365,177</u>

3 Charitable activities

	2024	2023
	£	£
Contracted clerk and administrator	72,815	64,856
Office expenses	2,049	3,202
(Profit)/Losses on exchange	205	34,523
	<u>75,069</u>	<u>102,581</u>
Grant funding of activities (see note 4)	1,295,491	1,129,779
	<u>1,370,560</u>	<u>1,232,360</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

4 Grants payable

	2024 £	2023 £
Grants to institutions:		
Other	1,085,334	907,981
Grants to individuals	210,157	221,798
	<u>1,295,491</u>	<u>1,129,779</u>

Details of the 55 largest grants payable to institutions are shown in Appendix 1 of the accounts.

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits. During the year, Mr J Fowl was refunded £205 (2023 - £38) for travel expenses.

6 Support costs

	Management and administration £	Governance costs £	2024 £	2023 £	Basis of allocation
Contracted clerk and administrator	3,832	72,815	76,647	68,269	Fixed percentage - 95:5
Office costs	358	1,959	2,317	3,247	Fixed percentage - 95:5
Other office costs	-	205	205	34,523	Expense type
Bank charges	25,715	90	25,805	26,864	Account type
Audit fees	-	7,816	7,816	7,645	Governance cost
	<u>29,905</u>	<u>82,885</u>	<u>112,790</u>	<u>140,548</u>	

7 Employees

There were no employees during the year.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

8 Other expenses

	2024	2023
	£	£
Contracted clerk and administrator	3,832	3,413
Office costs	358	245
Bank charges	25,715	26,665
Audit fees	7,816	7,645
	<u>37,721</u>	<u>37,968</u>

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Net gains/(losses) on investments

	2024	2023
	£	£
Revaluation of investments	2,514,666	(120,156)
Gain/(loss) on sale of investments	(44,671)	(354,346)
	<u>2,469,995</u>	<u>(474,502)</u>

11 Tangible fixed assets

The charity owns a painting of Somerset School which is currently being displayed at Bruce Castle Museum. The painting is not insured due to the low insured value provided by the insurance company in comparison to the actual insurance cost.

12 Fixed asset investments

	2024	2023
	£	£
Carrying (fair) value brought forward	23,126,939	24,617,765
Additions during the year	2,775,244	6,786,724
Disposals at carrying value	(3,625,905)	(7,803,142)
Add/(deduct) net gain/(loss) on revaluation	2,469,995	(474,502)
	<u>24,746,273</u>	<u>23,126,845</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

12 Fixed asset investments

(Continued)

All investments are carried at their fair value. Investments in equities and fixed interest securities are all traded in quoted public markets. The basis of fair value for quoted investments is equivalent to the market value, using the bid price. Asset sales and purchases are recognised at the date of trade at cost (that is their transaction value).

The charity is hardly exposed to any credit risk as all its income are derived from investments. Liquidity risk is anticipated to be low as all assets are traded and the commitment to intervention by central banks and market regulators has continued to provide for orderly trading in the markets and so the ability to buy and sell quoted equities and stock is anticipated to continue. The charity's investments are mainly traded in markets with good liquidity and high trading volumes. The charity has no material investment holding in markets subject to exchange controls or trading restrictions.

The charity manages its market risk by retaining expert advisors and operating an investment policy that provides for a high degree of diversification of holdings within investment asset classes that are quoted on recognised stock exchanges. The charity does not make use of derivatives or other similar complex financial instruments.

The value of the investment is split between 28% in the UK and 72% outside of the UK.

13 Debtors: Amounts falling due within one year

	2024 £	2023 £
Other debtors	444	180

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	12,968	12,385

15 Restricted funds

	2024 £	2023 £
Fund balance brought forward	23,622,511	25,002,164
Income resources	457,009	365,177
Resources expended	(1,408,282)	(1,270,328)
Revaluations, gains and losses	2,469,995	(474,502)
Fund balance carried forward	25,141,233	23,622,511

16 Analysis of changes in net funds

The charity had no debt during the year.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

17 Cash generated from operations	2024 £	2023 £
Surplus/(deficit) for the year	1,518,722	(1,379,653)
Adjustments for:		
Investment income recognised in profit or loss	(457,009)	(365,177)
(Gain)/loss on disposal of investments	(2,469,995)	474,502
Movements in working capital:		
(Increase) in debtors	(264)	(51)
Increase/(decrease) in creditors	583	(269)
Cash absorbed by operations	<u>(1,407,963)</u>	<u>(1,270,648)</u>

GRANTS OF £1,000 OR MORE

During the Financial Year 2023-2024, Grants of £1,000 or more were paid to 115 schools and other organisations; 7 Special Somerset Awards or Scholarships worth £1,000 or more were paid to, or on behalf of individuals. In accordance with Paragraphs 139 to 145 of the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP), details are given below of the 55 largest aggregated payments to organisations during the year. The figure in brackets gives the number of separate grants contained within the total value shown.

#01	ACTION FOR KIDS (OPERATING AS 'AFK') (1): towards the cost of Employability skills training and job coaching for young people with learning disabilities	£ 7,880
#02	ACTIVITEENS (7): towards the cost of 'Play Our Way' - a 24 week after school Music club for approximately 80 disadvantaged teenagers and young adults from Hackney and Haringey aged 11-16; towards the cost of 'Cook Happy Cook Healthy' a project to revolutionise unhealthy lifestyles of 90 (30 from Haringey) deprived young-people aged 11-16 and alleviate poverty of local individuals/families, exacerbated due to rising cost of living, through an after school cookery club promoting healthy eating, impacting future employment and teaching beneficiaries the gift of giving; towards the cost of a Drama project - 'I am a Shining Star' for approx. 150 (50 from Haringey) disadvantaged young people aged 15-16; towards the cost of 'Sewing is for Life' - a project that will provide weekly sewing clubs for 70 underachieving and disadvantaged students (35 from Haringey) aged 11-16 who will acquire a life skill which will give them satisfaction and enjoyment as well as increased career choices; towards the cost of 'I Can Do It' - a project supporting 34 underachieving young people from Haringey who have requested help to succeed in their GCSE's by providing them with after school sessions where an experienced English/Maths teacher/tutor will support help them achieve their maximum potential; towards the cost of 'I Love to Live Healthy' - a fun health and fitness project for deprived young people in Haringey and Hackney who are at risk of becoming overweight/obese that will engage about 100 teens aged 11-16 in 16 weekly fitness classes and 8 nutrition workshops culminating in a countryside trip/retreat; towards the cost 'Soaring Summer Fun' a project that will engage 90 young people aged 13 – 16 from Hackney and Haringey in exciting summertime activities where they will participate in skills-building sessions including games; crafting; and a range of sporting activities that will inspire them to develop their talent and provide positive social opportunities ;	£ 16,049
#03	ALEXANDRA PARK & PALACE CHARITABLE TRUST (1): towards the cost of Biblio-buzz 2024 - delivering activities including authors' readings, creative writing workshops and performances which will engage an estimated 1,200 young readers aged between 9 - 12 years old	£ 10,294
#04	ALEXANDRA PARK SCHOOL (2): towards the cost of 'Harmony Project' - comprised of eleven international trips for various department and curricular areas of the school with a focus on expanding access to disadvantaged students and SEND students to provide a broadened opportunity and raise potential attainment and outcomes; towards the cost of 'The Snowmobility Project' which is aimed at getting a group of pupils with additional needs and disabilities (e.g. muscular dystrophy, visual impairment, Autism, Downs Syndrome) on to the ski slope at the Hemel Hempstead Snow Dome in collaboration with specialist charity Disability UK for those using a wheelchair and others needing 1:1 support	£ 20,945
#05	AP SAINTS NETBALL CLUB (2): towards the cost of delivering one season of netball to girls including venue hire and league entry fees; towards the cost of the Club's U16 girls, who are currently top of the regional league, travelling to	£ 13,968

	Sunderland to compete in the National U16's Netball Finals Competition weekend	
#06	BELMONT JUNIOR SCHOOL (5): towards the cost of Year 5 pupils from families in financial hardship attending a residential trip to Pendarren in early May 2023; towards the cost of Year Y3 and Y4 pupils from families in financial hardship to have the opportunity to attend short residential trips to Cuffley Camp; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Aberdovey, Wales in April 2024; towards the cost (coach hire) of Year 4 pupils from families in financial hardship attending a two-night residential trip to Cuffley Camp where they will sleep in tents, have lots of outdoor learning and do various activities e.g. raft building, den building, archery, etc.	£ 12,050
#07	BLOOMING BLOSSOMS TRUST (1): towards the cost of 'Feeling Blue? Go Green' - a project aiming to utilise the therapeutic outdoors to enhance the mental wellbeing of 52 at-risk C&YP from low-income families struggling with their mental health that will encourage children to participate in nature activities and youth social action which will improve their emotional wellbeing	£ 5,000
#08	BRUCE GROVE PRIMARY SCHOOL (4): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of return journey Coach hire for Year 5 pupils' Autumn 2023 swimming lessons at Park Road Pools; towards the cost of a versatile Multi-Use Games Area (MUGA) to provide a safe all-weather playing surface; towards the cost of replenishing, updating and enhancing the books available in the school's library to engage and enrich pupils and engender a love of reading and develop critical reading skills	£ 14,333
#09	CARIS HARINGEY (1): towards the cost of a three-week Summer Playscheme providing educational and recreational activities for children aged 0-14 from families experiencing poverty and homelessness	£ 5,000
#10	CHAUVERIM YOUTH ORGANISATION (6): towards the cost of a Winter training residential for 250 young female Youth Leaders; towards the cost of a Winter training residential for 250 young male Youth Leaders; towards the cost of the accommodation deposit for the 2024 Girls' Summer Programme's Residential and Day Camps; towards the cost of the accommodation deposit for the 2024 Boys' Summer Programme's Residential and Day Camps; towards the remaining cost of the 2024 Boy's Summer Programme's Residential and Day Camps; towards the remaining cost of the 2024 Girl's Summer Programme's Residential and Day Camps	£ 72,000
#11	CLAPTON COMMON BOYS CLUB (1): towards the cost of 'Beat the Dance' - a 48-week project designed to creatively advance the artistic skills of 72 young teens aged 12-16 involving them in arts research, as well as engaging them in creative pursuits in music, visual arts, and dance - this innovative initiative will unfold over 48 bi-weekly sessions, designed to engage and empower participants in the realm of dance, music, and arts	£ 5,450
#12	COLDFALL PRIMARY SCHOOL (2): towards the cost of Year 6 pupils from families in financial hardship attending a Fellowship Afloat residential trip to Tollesbury, Essex in October 2023; towards the cost of restocking class libraries with high interest non-curriculum books so that every child has access to resources that could help foster a lifelong love of reading	£ 8,277
#13	COLERIDGE PRIMARY SCHOOL (1): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Manor Adventure in Norfolk in June 2024	£ 5,635
#14	COLLAGE ARTS (1): towards the cost of 'Collage Voices Drama' and 'Dis[Play] in a Day' - an exciting year-long programme of extra-curricular drama delivery for 11-18 year olds in Haringey to give them a playground to develop	£ 7,000

	new skills, experiment and take risks, pursue their passions, meet new people, as well as boost their confidence within a wider community	
#15	CROWLAND PRIMARY SCHOOL (2): towards the cost of musical instruments to deliver music lessons effectively; towards the cost of creating a new school library that provides newly purchased books which are accessible by all children to meet their particular needs and satisfy their great appetite for reading	£ 13,000
#16	DEVONSHIRE HILL PRIMARY SCHOOL (2): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren in October 2023; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme	£ 8,677
#17	EARLSMEAD PRIMARY SCHOOL (13): towards the cost of a Year 5 trip to the Jewish Museum designed to support and deepen the children's understanding of their topic on Judaism in Religious Education; towards the cost of a Year 6 Trip to the Science Museum; towards the cost of transport (Coach Hire) for a Reception Classes' trip to Hainault Forest Country Park; towards the cost of transport (Coach Hire) for pupils to attend a series of poetry workshops with professional poets at Alexandra Palace as part of 'Haringey Feast' which is funded by the Mayor of London; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost (Event & Coach Hire) of a trip to St Paul's Cathedral to support the teaching and learning of Christianity in RE and The Great Fire of London; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren OEC; towards the cost (coach hire) of a Year 4 field trip to Colchester to see historic Roman sites; towards the cost (coach hire) for a Year 1 trip to the Discovery Story Centre; towards the cost (coach hire) of a Year 5 trip to the Science Museum; towards the cost of coach hire and access to Freightliners City Farm in Islington for Reception class children to experience a real working farm as part of a topic on Spring; towards the cost (coach travel and costume making materials) of Year 3 and 4 pupils attending Alexandra Palace for the final production of an Arts project called 'Voices of the Future' that they have been involved in which gives them a rare opportunity for drama teaching and oracy with a professional actor which also celebrates culture and diversity; towards the cost of books to ensure that KS2 pupils have access to age-appropriate books and children that are new to English or who have difficulty accessing books will be motivated to improve their reading ability and therefore not leave the school unable to read	£ 15,910
#18	ESTUDIANTES (2): towards the cost of launching 'Estudiantes Badminton Club' providing free badminton for young people in Tottenham which would follow the current model that has proved successful in the sports of Football and Futsal where students can participate in the club if their attendance in and attitude at School or College meets particular thresholds; towards the cost of continuing into 2023/2024 an innovative football coaching programme which uses high quality sports provision as a reward to encourage young people to excel in their education	£ 16,500
#19	FACE FRONT INCLUSIVE THEATRE (1): towards the cost of touring and promoting three 'Health in Schools' digital projects and productions - 'It's My Move', 'It's My Choice' and 'Whisper Digital' in primary, secondary and special schools throughout Haringey	£ 6,000
#20	FORTY LIMITED (1): towards the cost of 'Stitch UP: Pioneering Sewing Education for Tomorrow's Makers' - a sewing education programme for 150 disadvantaged youth from Hackney and Haringey, providing resources for NCFE Creative Craft Level 2 qualification and 10 Bernina 325 sewing machines, fostering skills, confidence, and environmental awareness	£ 8,000
#21	GREIG CITY ACADEMY (1): towards the cost of a long established and supported sailing programme enabling inner city disadvantaged students to	£ 25,000

	compete in the sport of sailing leading directly to further life changing opportunities and to substantial careers in the marine industry	
#22	HAPPY KIDS (7): towards the cost of 'I Can Do It' – a 36 week programme of after-school tutoring sessions for 14 deprived children from Haringey aged 7-11 years who are underachieving due to their moderate/severe learning difficulties or disabilities, utilising novel IT resources that they otherwise will not have access to; towards the cost of 'Yes, I Have Potential' a 36 week programme of an after-school Dance, Arts and Crafts Club for 160 disadvantaged 6-11 year old children (80 are Haringey resident); towards the cost of a Winter holiday play-scheme for 150 (75 are Haringey resident) 3-11 year olds called "Winter Wonderland"; towards the cost of 'Big Bake' - a twenty-four week after school Baking club for approximately 40 disadvantaged children and young people from Haringey aged 7-11, developing self-esteem, teaching social interactions and skills how to navigate in a group setting; towards the cost of 'Yes I Can' - an after school homework club for approximately 60 (30 from Haringey) disadvantaged EAL children from Hackney and Haringey aged 7-11, that aims to improve the quality of life for disadvantaged participants improving their academic success thus enhancing their personal development and future prospects; towards the cost of 'I Love to Play My Way' - a Easter school holiday break play-scheme for one week for approximately 230 disadvantaged children and young people in Hackney and Haringey aged 3-11 years; towards the cost of 'Fun in the Sun' - a two-week holiday play-scheme during August for approximately 250 disadvantaged children and young people in Hackney and Haringey (100 from Haringey) aged 3-11 years;	£ 19,403
#23	HARINGEY LEARNING PARTNERSHIP - COMMERCE HOUSE (5): towards the cost of attending a West End Musical live show for a group of extremely complex and at risk young people; towards the cost of pupils from families in financial hardship attending a therapeutic residential at Jamie's Farm; towards the cost of creating a wildlife pond and ecology park that will include different habitats to increase the biodiversity, 'bug hotel' structures and a work bench with storage for activities to be carried out - all for the benefit of HLP students, local schools and community groups in the area; towards the cost of Year 11 pupils from families in financial hardship attending a four-day trip to Barcelona with a focus on the arts, history and speaking Spanish; towards the cost of pupils from families in financial hardship attending a therapeutic residential at Jamie's Farm in Monmouth in April 2024	£ 20,308
#24	HARINGEY SHED THEATRE COMPANY (3): towards the cost of an Afterschool Performing Arts programme in Autumn 2023 providing 10 weeks of inclusive Youth Theatre, Shed Moves Dance and Youth Forum weekly workshops for disadvantaged children and young people with and without disabilities; towards the cost of 'Dare To Dream' - an Inclusive Youth Theatre Production for young people with and without disabilities aged 11 – 16 years comprised of weekly rehearsals and devising to create an original production incorporating acting, movement, music and songs and culminating in 3 performances at the Bernie Grant Arts Centre; towards the cost of 'Summer Children's and Youth Theatre 2024' - a performing arts project providing places for 60 children and young people with and without disabilities who will devise and create costumes, music, movement, dance and perform an original piece culminating with performances at Haringey Sixth Form College and the Haringey Irish Centre	£ 20,012
#25	HARINGEY SIXTH FORM COLLEGE (9): towards the cost of a two-day programme of Photography workshops at Copped Hall in Epping Forest to start a 'Transformations' project for 60 Year 1 and Year 2 UAL Art & Design students taking advantage of scenes created by the mansion's ongoing restoration with a focus on analogue photography and an in-situ fashion photo-shoot; towards the cost of a 30 session programme of performing arts-based enrichment activities	£ 28,673

	for the Special Needs Department's Entry and Foundation students which will be delivered by Haringey Shed and aimed at learners with high needs which include autism, downs syndrome, global developmental delay, cerebral palsy and other conditions; towards the cost of Ceramics pottery wheels as part of an initiative, which includes purchasing a kiln and a pug mill, to further build on the existing hand building ceramics resource to create a fully functioning ceramics department; towards the cost of an initiative to conjoin an existing analogue photography darkroom with a newly established photography lighting / studio space to create a medium and large format analogue portrait workshop through the addition of some analogue camera equipment and a large format film scanner; towards the cost of students from families in financial hardship attending an Art study trip to Athens Greece in November 2024 for a project titled 'Ancient & Modern' - over three days visiting the Parthenon, Acropolis, other major historical sites, art galleries and museums, to create primary research from artefacts using drawing and photography; towards the cost of a five-day Study Trip to Barcelona in July 2024 for Creative Industries students ; towards the cost of Media Studies trip to the Marrakech Film Festival where students will attend a minimum of three events, visit some of the cultural and historical jewels the city has to offer and document the trip in photographic and moving image form; towards the cost of fifteen Catering students visiting a Michelin Star restaurant to experience a fine dining set lunch menu; towards the cost of students from families in financial hardship attending a Global Citizenship Project in Tanzania (part-funded by the Turing Scheme) with specialist tour company 'Challenges Abroad' where their journey will encourage tremendous personal growth and enable them to learn what they are truly capable of	
#26	HARINGEY SPORTS DEVELOPMENT TRUST (130): for the cost of Multi Sport equipment required for the 2024 London Youth Games Squad training programme being set up at Alexander Park and St. Thomas More schools to build the Borough's teams in Volleyball, Girls Football, Basketball, Netball and Table Tennis and also aimed at increasing participation in these sports; for the cost of Haringey Heat Basketball Club transport (hire of 16 seater coaches) to Bedford on 29/9/23 for the Under 16 Boys Cup and to West Herts on 30/9/03 for the Under 14 Boys Cup; for the cost of six young people attending a specially arranged RYA Sailing Stage 1 course at the Phoenix Outdoor Sailing Centre which is open for children with special needs and from the BAME community and aimed at widening the pool of sailors available for selection for the 2024 London Youth Games; towards the cost (facility hire) of an eight session programme of five-a-side Schools Girls Football at Powerleague for an inter-schools competition; towards the cost (facility hire) of a five session Half Term Basketball Camp at Haringey 6th Form College for Boys and Girls age 11 plus delivered by Haringey Heat Club; towards the cost (facility hire, etc.) of a programme of five-day Multi Sports Holiday Camps in each school half-term and the Easter/Summer breaks held at the New River Sports Centre for 5 to 13 year olds with every youngster being linked to a local club; towards the cost (facility hire, etc.) of a forty-eight session programme of training throughout the year in preparation for the 2024 London Mini Marathon with u13/u15/u17 age groups creating Boys and Girls Teams to be held at New River SC and linked with the Schools Cross Country Competition in September; towards the cost (facility hire) of a ten-week after-school programme of Volleyball Coaching in St Thomas More and Alexandra Park schools for pupils in years 7 and 8 to introduce and develop the sport; towards the cost (facility hire, etc.) of a ten-week programme of 2 hour sessions of Table Tennis Coaching at Rhodes Avenue Primary School with the aim of holding internal competitions leading to a Borough League that supports the development of the 2023 London Youth Games Squad; towards the cost (facility hire, etc.) of a ten-week programme of 2 hour sessions of Table Tennis Coaching at Campsbourne Primary School with	£ 174,755

the aim of holding internal competitions leading to a Borough League that supports the development of the 2023 London Youth Games Squad; towards the cost (facility hire, etc.) of a ten-week programme of 2 hour sessions of Table Tennis Coaching at Fortismere School with the aim of holding internal competitions leading to a Borough League that supports the development of the 2023 London Youth Games Squad; towards the cost (facility hire, etc.) of a ten-week programme of 2 hour sessions of Table Tennis Coaching at St. Thomas More School with the aim of holding internal competitions leading to a Borough League that supports the development of the 2023 London Youth Games Squad; towards the cost (facility hire, etc.) of a ten-week programme of 2 hour sessions of Table Tennis Coaching at Greig City Academy with the aim of holding internal competitions leading to a Borough League that supports the development of the 2023 London Youth Games Squad; towards the cost (facility hire, etc.) of a ten-week programme of 2 hour sessions of Table Tennis Coaching at Harris Academy with the aim of holding internal competitions leading to a Borough League that supports the development of the 2023 London Youth Games Squad; towards the cost (facility hire, etc.) of a ten-week programme of 2 hour sessions of Table Tennis Coaching at Park View School with the aim of holding internal competitions leading to a Borough League that supports the development of the 2023 London Youth Games Squad;

for the cost of team transport (buses, coaches, mini-buses, etc) to enable the Borough's various teams to participate in a wide range of sports activities and events which includes the London Youth Games and associated competitions;

for the cost of a riser attachment required for a motorised wheelchair used in the Borough's Para Athletics team; towards the cost (facility hire, etc.) of a five-day programme of Basketball Coaching at Ducketts Common during the October Half Term for Boys and Girls age 14 plus who will be trained in skills, drills and 3 on 3 play; towards the cost (facility hire, etc.) of a five-day programme of Basketball Coaching at the Selby Centre during the October Half Term for Boys and Girls age 14 plus who will be trained in skills, drills and 3 on 3 play;

towards the cost (facility hire, etc.) of a ten-week multi Sports After School programme at Lancasterian School delivering Football, Athletics, Kwik Cricket and Basketball activities; for the cost of three additional Table Tennis Tables for Greig City Academy to increase participation in the School and to develop a team for the Sport for Schools Competition and to contribute towards a squad for the Borough's 2024 London Youth Games; for the cost of a 14 week programme of swimming lessons and coaching at Park Road Pool for year 7/8/9 students from Blanche Neville School with the aim of developing the Borough's 2024 London Youth Games Para Swimming squad; towards the cost (facility hire, etc.) of a 10 week programme of Table Tennis Coaching at Highgate Wood School with the aim of holding internal competitions which lead to a Borough League and then supporting the 2024 London Youth Games Squad; towards the cost (facility hire, etc.) of a 10 week programme of Table Tennis Coaching at Haringey 6th Form College with the aim of holding internal competitions which lead to a Borough League and then supporting the 2024 London Youth Games Squad; towards the cost (facility hire, etc.) of a five-day programme of Half Term Basketball coaching at St. Thomas More School for girls aged 11 plus delivered by coaches from Haringey Cobra; for the cost of transport hire for Haringey Heat Basketball Club's Youth Teams' attendance at three away competitions in Bedford, Herts and Luton; towards the cost of Medals and Trophies required for a Schools Sports Programme of competitions and festivals in 29 sports held throughout the year based in Haringey Schools, swimming pools and the Sports Centre for senior schools and primary schools which will lead to them representing the Borough in London Regional Finals; for the cost of equipment (spikes and vests) for the Borough's London Youth Games Cross Country Team; for the cost of equipment (basketballs - a mixture of sizes)

required for coaching the Borough's London Youth Games Girls Basketball Squad using the Sports Hall at St Thomas More School; for the cost of Facility Bookings for the Haringey Under 13 Boys District Football Team (pitch hire for District matches and for training); for the cost of transport hire for Haringey Heat Basketball Club's Youth Teams' attendance at three away competitions in Ipswich, Hersham and West Herts; towards the cost of a ten-week programme of Table Tennis Coaching at Campsbourne Primary School; towards the cost of a ten-week programme of Table Tennis Coaching at Highgate Wood School; towards the cost of a ten-week programme of Table Tennis Coaching at Park View School; towards the cost of a ten-week programme of Table Tennis Coaching at Harris Academy; towards the cost of a ten-week programme of Table Tennis Coaching at Greig City Academy; towards the cost of a ten-week programme of Table Tennis Coaching at St.Thomas More School; towards the cost of a ten-week programme of Table Tennis Coaching at Fortismere School; towards the cost of a ten-week programme of Table Tennis Coaching at Rhodes Avenue Primary School; for the cost of a programme to develop a positive relationship between sport and pupils in ten Haringey Schools using an app-based approach - among the many benefits will be data that will assist preparations for the Borough's London Youth Games squad selections with more young people being on the radar of the Team Managers and also increase participation and club membership in a variety of sports; towards the cost (facility hire, etc.) of a ten-week athletics coaching programme for Middle Distance Running at New River SC; for the cost of transport hire for Haringey Heat Basketball Club's Youth Teams' attendance at three away competitions in St. Albans, Surrey and Watford; for the cost of Astro-pitch hire for the Borough's under 13 Boys District Team National Cup game against Southampton at New River SC; towards the cost (facility hire, etc.) of a ten-week trampoline coaching programme for the London Youth Games team at Hornsey School; towards the cost (facility hire, etc.) of a ten-week Girls Cricket coaching programme for the London Youth Games team at Fortismere School; towards the cost (facility hire, etc.) of a ten-week Boys Cricket coaching programme for the London Youth Games team at Alexandra Park School; for the cost of Hockey Equipment required for training the Borough's Boys and Girls teams for the 2024 London Youth Games; for the cost of hiring the Lee Valley Indoor Athletics Centre for the Haringey Senior Schools Athletic Track and Field Indoor Competition Event; for the cost of hiring an Astroturf pitch at the New River Sports Centre for the District Under 13 Boys Football Team's training sessions during January 2024; for the cost of transport hire for Haringey Heat Basketball Club's Youth Teams' attendance at two National League competitions in Ipswich and in Romford; towards the cost (facility hire, etc.) of a ten-week programme of Handball coaching at Fortismere School to develop the Borough's 2024 London Youth Games Squad; towards the cost (facility hire, etc.) of a ten-week programme of Basketball Coaching at Selby Centre for boys and girls on Sundays through 4 one-hour sessions for each age group; towards the cost of a February 2024 Half Term five-day programme in Multi Sports (Basketball / Football / Athletics) at each of Lancasterian and Risley Primary Schools; for the cost of regulation required competition clothing (Leotards and Shorts) for the Borough's London Youth Games Trampoline Team's participation at an event in Camden in February 2024; for the cost of Archery Equipment (safety netting, bows, straw mats, etc.) required for setting up an Archery Club at Alexandra Park School which will include provision for pupils with Special Needs; towards the cost of a February Half Term five-day programme of Basketball Coaching at Ducketts Common; for the cost of venue hire for the Haringey Schools Track and Field Events to be held at the New River Sports Centre on six days during May 2024 for Years 7/8/9/10/11/12 organised by HSDT's SGOs into five-hour sessions each day; towards the cost of

a ten-week programme of Table Tennis coaching at Blanche Neville leading to the 2024 London Youth Games and School Games; towards the cost of a five-day programme 2024 of Basketball Coaching at the Selby Centre during the February 2024 Half Term; towards the cost of a five-day programme 2024 of Basketball Coaching at St Thomas More School during the February 2024 Half Term; towards the cost (facility hire, etc.) of a February Half Term five-day programme of Basketball Coaching at Haringey Sixth Form College developing young people's skills, game play and fitness with potential progression to the Borough's London Youth Games squad and the Haringey Heat Basketball Club; for the cost of T shirts for the 2024 London School Games Competition where the Borough's Primary and Senior Schools compete and then followed by the winning school representing Haringey in the London Regional Finals; towards the cost of purchasing equipment and the cost of facility hire for the launch of Pickleball in Highgate Wood School with progression options to the Lemon Pickleball Club as an exit route and Pavilion Tennis Club as a possible future venue; towards the cost of purchasing equipment and the cost of facility hire for the launch of Pickleball in St Thomas More School with progression options to the Lemon Pickleball Club as an exit route and Pavilion Tennis Club as a possible future venue; towards the cost of purchasing equipment and the cost of facility hire for the launch of Pickleball in Coldfall Primary School with progression options to the Lemon Pickleball Club as an exit route and Pavilion Tennis Club as a possible future venue; for the cost of transport hire for Haringey Heat Basketball Club's Youth Teams' attendance at two away National League competitions in Twickenham and in Brentwood; towards the cost of purchasing equipment and the cost of facility hire for the launch of Pickleball in Fortismere School with progression options to the Lemon Pickleball Club as an exit route and Pavilion Tennis Club as a possible future venue; towards the cost of an eight-day programme of Basketball Coaching during the Easter school holiday at the Haringey 6th Form College; towards the cost of a nine-day programme of Basketball Coaching during the Easter school holiday at Ducketts Common; towards the cost of a nine-day programme of multi-sports (Basketball/Football/Athletics) during the Easter school holiday at Lancasterian and Risley Primary Schools; towards the cost (resource packs, etc.) of Basketball Leaders Award courses held at Fortismere/Blanche Neville School for 10 young people who then become ambassadors in their schools and assist coaches in the delivery of programmes; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at Haringey 6th Form College with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games Squad; towards the cost (venue hire) of a ten week programme of Handball coaching at Fortismere School to develop the Borough's London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at Rhodes Avenue Primary School with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at Fortismere School with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at St. Thomas More School with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at Greig City Academy with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at Park View School with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games

Squad; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at Harris Academy with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at Campsbourne Primary School with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at Highgate Wood School with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games Squad; towards the cost (venue hire) of a ten week programme of Volleyball coaching at Alexandra Park and St. Thomas More schools aimed at developing and introducing year 7/8 pupils to the sport; towards the cost (venue hire and equipment) of a ten week programme of Netball coaching at Hornsey School for Girls for Year 7 and 8 pupils and linked to the AP Saints Netball and to the London Youth Games; towards the cost (venue hire) of an eleven week programme of Dance inclusion coaching/instruction support for Alexandra Park School students participating in the London Youth Games Para Dance competition; for the cost of two indoor rowing machines that, due to increased use, are more robust than the current equipment - required for Fortismere and Blanche Neville schools' students to train the Borough's squad for the 2024 London Youth Games competitions; towards the cost (venue hire, etc.) of a ten-session programme of Squash coaching to develop the Borough's 2024 London Youth Games Squad; towards the cost (venue hire) of a ten week programme of Netball coaching to develop the Borough's 2024 London Youth Games Squad; towards the cost (venue hire) of an eight-session programme of Aquathon Training to develop the Borough's 2024 London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Basketball Coaching for under 18 Boys to develop the Borough's 2024 London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Basketball Coaching for under 18 Girls to develop the Borough's 2024 London Youth Games Squad; towards the cost of a ten-week programme of 4 hour sessions of Basketball Coaching at the Selby Centre on Sundays; for the cost of transport hire for the Haringey Heat Boys Basketball Teams competing in National League games in Romford and Kingston; for the cost of 1,000 T-Shirts for the 2024 Basketball Ball Out 3x3 competition programme held over two July weekends at Finsbury Park Ball Courts running from 10am - 5pm for under 16 plus under 18 Boys and Girls (an event that normally attracts 95 Teams each year); for the cost of a Baseball starter pack for a Primary School pilot project at Coldfall School and linked with London Mets; towards the cost (facility hire) of a ten-session programme of after-school Basketball Coaching at Riverside, Mulberry, Parkview and Fortismere Schools for boys and girls ages 11 to 15 years to increase participation and also meet a growing demand for young people wishing to play the sport; for the cost of pitch hire at New River Sports Centre for the Primary Schools five-a-side Boys and Girls Football Competition; towards the cost of a ten-session programme of coaching to set up a new Trampoline Club based at Hornsey School but open to pupils from all schools; for the cost of a four-session programme of Kayak Coaching for the Haringey 2024 London Youth Games Kayak Slalom and Sprint Team; for the cost of a Leaders Course in Gymnastics and Trampoline to be delivered at Hornsey School to develop officials for representing Haringey in schools competitions finals - with links to clubs set up at schools; towards the cost (facility hire) of a four-session programme of Basketball Coaching at Haringey 6th Form College during the May Half Term; towards the cost (facility hire) of a nine-session programme of Basketball Coaching to develop the Borough's Girls Basketball Squad for the 2024 London Youth Games; towards the cost (facility hire) of a nine-session

programme of Basketball Coaching to develop the Borough's Boys Basketball Squad for the 2024 London Youth Games; towards the cost of the Schools Athletics Association for Middlesex (SAAM) Track and Field Championship organised for 2024 by Haringey at the Copthall Stadium in June; towards the cost (facility hire, etc.) of a ten-session programme of Badminton Coaching at Highgate Wood to develop the Borough's squad for the 2024 London Youth Game; for the cost of Tri Belts needed for the Borough's 2024 London Youth Games Aquathon Team competing in June at the London Aquatic Centre; towards the cost (facility hire and equipment) of a ten-week programme of Volleyball Coaching for girls at St Thomas More School to develop the Borough's squad for the 2024 London Youth Game; towards the cost (facility hire and equipment) of a ten-week programme of Volleyball Coaching for boys at St Thomas More School to develop the Borough's squad for the 2024 London Youth Game; towards the cost (facility hire, etc.) of a ten-week programme of Athletics Coaching at White Hart Lane Sports Centre to develop the Borough's squad for the 2024 London Youth Game; for the cost of Swim Caps required for the Borough's 2024 London Youth Games Aquathon Team competing in June at the Olympic Park; towards the cost of a ten-Sunday programme of Basketball Coaching at the Selby Centre with support from the Haringey Basketball Association for 11 plus boys and girls at Foundation level, also for those coming into the sport and to then channel them to join local clubs; towards the cost (facility hire, etc.) of a ten-session programme of Girls Basketball at the Selby Centre as part of an initiative to support a newly formed Club Cobra Girls Basketball involving former members of the Haringey Angels Club which closed a few years ago; towards the cost of a ten-session programme of Table Tennis coaching to develop the Borough's 2024 London Youth Games squad ; towards the cost of an eight-session programme of football coaching at Blanche Neville school to develop the Borough's 2024 London Youth Games para-squad; towards the cost of an eight-session programme of hockey coaching at Fortismere school to develop the Borough's 2024 London Youth Games girls squad; towards the cost of an eight-session programme of hockey coaching at Highgate Wood school to develop the Borough's 2024 London Youth Games boys squad; towards the cost of a one-week Summer Basketball Camp at St.Thomas More School; towards the cost (facility hire, etc.) of a four-week Summer programme of Basketball Coaching at the Selby Centre during August 2024; towards the cost (facility hire, etc.) of a ten-session Summer Multi Sports programme at Lancasterian and Risley Primary schools; towards the cost (facility hire, etc.) of a twenty-session Summer programme of Basketball Coaching at Ducketts Common throughout August 2024; towards the cost (facility hire, etc.) of a twenty-session Summer programme of Volleyball Coaching at Ducketts Common throughout August 2024; for the cost of a Boccia Leaders Course for 18 students and coaches comprised of a three-hour programme led by Boccia England at the New River Tennis Dome aimed at developing Boccia in Special Needs Schools, guidance on how to organise clubs and competitions and teaching the basics of the game; for the cost of Multi Sports Gym equipment for an Alexandra Park School Gym club aimed at statemented Special Needs pupils to enable team building exercises, Bench Ball and Dodge Ball; for the cost of resources needed (printed T-shirts, etc) for a Multi Sports mini competition for statemented Special Needs pupils at Alexandra Park School; towards the cost (facility hire) of a twenty-session programme of Basketball coaching at Haringey 6th Form College during August 2024 organised by the Haringey Heat Club; towards the cost (facility hire) of a twenty-five session programme of Rugby Union coaching during August 2024 at New River Sports Centre for Boys and Girls age 11 to 16 to learn basic skills, game play and Tag Rugby; towards the cost (facility hire) of a ten-week programme of Basketball Coaching at Greig City Academy supported by the

	Haringey Hawks Club throughout July and August 2024 with sessions set up to increase participation, improve skills and re-establish Basketball in the school; for the cost of sweatshirts for the Summer Coaching programme; for the cost of equipment needed for an After School and Girls US Multi Sports Programme at Hornsey School commencing in September 2024; for the cost of Physio treatment for a Haringey resident who is a Haringey Triathlon Athlete, a British Swimming Championship swimmer and has competed for the Borough over many years in London Mini Marathon, London Youth Games Cross Country, Track & Field and Athlon and now specialising in competing Nationally in the Triathlon aiming to progress to represent GB and becoming a professional Athlete but currently struggling with injuries and needs physio treatment support for shoulder injuries, strains and a knee diagnosis; for the cost of Gym Mats needed to set up Gym Club and Borough Competitions in preparation for the 2025 School Games and London Youth Games	
#27	HARINGTON SCHEME (1): for 11 Haringey resident trainees at £3,500 each	£ 38,500
#28	HIGHGATE WOOD SCHOOL (6): towards the cost of Year 12 pupils from families in financial hardship attending a four-day Art and Photography trip to Paris; towards the cost of pupils from families in financial hardship attending a residential trip to Granada, Spain in May 2024; towards the cost of pupils from families in financial hardship participating in a Duke of Edinburgh Bronze award programme; towards the cost of pupils from families in financial hardship participating in a Duke of Edinburgh Silver award programme; towards the cost of pupils from families in financial hardship attending a trip to Auschwitz and Krakow; towards the cost of 'The Hackney Lit Programme 2024-25' - a literacy acceleration programme designed to enable students who are performing below age-related expectations to make the catch up in English	£ 14,522
#29	HOLY TRINITY CHURCH (FORMERLY THE GREEN) CE PRIMARY SCHOOL (2): towards the cost of Year 5 pupils from families in financial hardship attending a residential trip to Aylmerton Field Study Centre in Norfolk; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren	£ 6,686
#30	HORIZONS - A HARINGEY EDUCATION PARTNERSHIP CHARITY (1): towards the cost of 'Pendarren Adventure with Horizons' - a trip to Pendarren for 20 Haringey year 6 students who are materially disadvantaged (e.g. FSM / NRPF), considered vulnerable (e.g. has a social worker), or identified by their school as needing a supported holiday - with the aim of broadening horizons, building confidence, making friends and supporting transition to secondary school	£ 5,000
#31	KID CITY PLUS (TOWER GARDENS COMMUNITY CENTRE CIC) (1): for the cost of 'Hear Our Voices' - a music and art therapy project for special needs children	£ 5,160
#32	KIDS CARE LONDON (1): towards the cost of 34 Haringey children with Special Needs attending Camp Horizon - a two-week summer residential programme using a 1:1 care ratio at all times	£ 8,500
#33	LANCASTERIAN PRIMARY SCHOOL (6): for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme; towards the cost of house team rewards (prizes or events) that will be awarded to the winning house team - pupils earn house points for various reasons to promote positive behaviour for learning and the team with the most house points each term wins the prize; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren for a SATs preparation week during the Easter holiday; towards the cost of books as part of the school's annual Effort and Achievement Event which celebrates how pupils have worked hard and/or achieved well across all areas of learning and where 117 children across 12 classes receive a self-selected book as their prize; towards the cost of 'Lancasterian Reading Revamp' - an initiative to replenish	£ 14,829

	and provide new books for reading and writing across the whole school that meet a need for up to date texts which promote the cultural capital of children and develop a greater love around reading; towards the cost of books used as prizes in the school's annual Effort and Achievement Event	
#34	MARKFIELD PROJECT (1): towards the cost of providing additional subsidised places on Markfield after school groups for children with additional needs and for siblings of disabled children who live and/or attend schools in the borough	£ 18,700
#35	MULBERRY ACADEMY WOODSIDE (FORMERLY WOODSIDE HIGH SCHOOL) (1): towards the cost of pupils from families in financial hardship attending weekend residential trips to Pendarren OEC as two groups, one at Easter, the second at the start of the Summer Term	£ 11,399
#36	MUSWELL HILL PRIMARY SCHOOL (3): towards the cost of one year's participation in the Apollo Music project which includes workshops, orchestra concerts and assemblies that include performances and talks by professional musicians that aims to improve children's wellbeing, develop key and transferable skills, and make classical music inspiring and accessible to all children; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to PGL Isle of Wight in September 2023	£ 8,850
#37	NOEL PARK PRIMARY SCHOOL (2): towards the cost of Year 6 pupils from families in financial hardship attending a five-day residential trip to Cuffley Tented Camp; for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme	£ 7,000
#38	NORTH HARRINGAY PRIMARY SCHOOL (7): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren in Summer 2024; towards the cost of creating a multi-sensory room by providing equipment (i.e. sensory lights and accessories, tactile resources, self-regulation sets) and activities that help pupils in a variety of ways as part of a project to Keep Calm & Keep Learning; towards the cost of an Apollo Music project which includes six workshops, two orchestra concerts and two assemblies that include performances and talks by professional musicians that aims to improve children's wellbeing, develop key and transferable skills, and make classical music inspiring and accessible to all children; towards the cost of a Sing Our Song Lullaby Music Project - a carefully devised series of music workshops developed by Groundswell Arts and designed to build relationships with children, their parents/ carers and the school; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of an initiative providing books to support the language development of children who are new to English and also new to schooling; towards the cost of modern and good quality books to update and replenish class book corners and re-stock the school library with material that will inspire children and encourage reading - as part of an 'I LOVE READING!' project	£ 10,300
#39	NORTH MIDDLESEX CRICKET CLUB (1): towards the cost of an installation of a new Playing Surface Drainage System underneath part of the club's intensively used cricket ground which will replace part of the existing system which has been assessed as old and "largely redundant" by a Grounds Management Association report commissioned in 2022	£ 20,000
#40	PARK VIEW SCHOOL (2): towards the cost of Year 8 and Year 9 pupils from families in financial hardship attending a residential (4 days and 3 nights) trip to the Opal Coast in France during February 2024; towards the cost of Year 10 pupils from families in financial hardship attending a Cold War Experiential Learning Trip to Berlin in July 2024	£ 13,760

#41	POP ARTS (1): towards the cost of free tailored music programmes for young individuals (age 12-22) in Haringey who face challenges like special needs or financial disadvantages - focusing on mental health improvement and skill development through weekly two-hour sessions at Ten87 studios	£ 5,040
#42	RIVERSIDE SECONDARY SPECIAL SCHOOL (2): towards the cost of Music therapy; towards the cost of 'Dances Unfolding: Neurodivergent Journeys in Quantum Touch' - an Autumn Term programme of 3 weekly dance classes for Team 3/4 pupils - all of whom have a diagnosis of autism or PMLD, are non-verbal, and can present with challenging behaviour, often due to their communication needs	£ 17,945
#43	SCULPT (1): for the cost of expanding 'Igniting Futures: In Your Element' across the London Borough of Haringey to meet an increased demand experienced from schools in the area for a project that provides holistic and personalised support to young people with special educational needs and disabilities on their journey to employment	£ 5,000
#44	SOUTH HARRINGAY JUNIOR SCHOOL (3): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren in July 2023; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren	£ 12,000
#45	ST ANNS CE PRIMARY SCHOOL (3): towards the cost of Year 5 pupils from families in financial hardship attending a residential trip to Aylmerton Field Study Centre in Norfolk; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren; for the cost of resources for Outdoor Environment Enrichment that will support the children to learn through play, exploration and enhanced provision opportunities in the Early Years Foundation Stage	£ 13,287
#46	ST MARYS CE PRIMARY SCHOOL (1): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren	£ 5,000
#47	ST MICHAELS CE PRIMARY SCHOOL (N22) (5): towards the cost of purchasing a Steel Pan Orchestra; towards the cost of Year 5 pupils from families in financial hardship attending a residential trip to Aylmerton Field Study Centre in Norfolk; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of Year 4 and Year 6 pupils from families in financial hardship attending residential trips to Flatford Mill in March 2024 and to PGL Boreatton Park in June	£ 17,049
#48	ST PAULS & ALL HALLOWS FEDERATION (1): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren in October 2023	£ 5,000
#49	STEP BY STEP (1): towards the cost of 'Sunday Club' - a tailor made program running for 70 disabled children and young people ages 2-18 offering a special Sunday experience in divisions according to ability and age - bunnies, butterflies, busy bees and birdies where children get a chance to socialise, make friends, and feel successful whilst acquiring life skills	£ 7,000
#50	TETHERDOWN PRIMARY SCHOOL (3): towards the cost of purchasing new games, puzzles, toys, and creative art materials for Breakfast and After School Clubs - an initiative that aims to support the well-being of children through engaging activities like sports, board games, and creative play; towards the cost of Year 4 pupils from families in financial hardship attending a three-day residential trip to Juniper Hall, Dorking, Surrey in May 2024; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to PGL Marchants Hill in Surrey	£ 7,032

#51	THE BROOK ON BROADWATERS SPECIAL PRIMARY SCHOOL (7): for the cost of two iPads with specialised AAC apps for pupils' assessments and trial purposes which will assist in resolving delays due to limited availability of centrally held up to date AAC equipment; towards the cost of Rebound Therapy; towards the cost of Bubble Therapy based on an overwhelmingly positive response to a pilot programme in February 2022 and now commissioned for whole school provision with a focus on pupils with sensory/engagement levels; towards the cost of specialist African drumming sessions with groups of pupils whom have ASD; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to the Lambourne End outdoor learning centre which offers specialised activities for children on the Autism spectrum; towards the cost of Specialist Music Therapy; towards the cost of Rebound Therapy;	£ 40,567
#52	THE LITERACY PIRATES (1): towards the cost of the Literacy Pirates' Haringey Learning Programme 2023-24 which supports disadvantaged children aged 9-12 in Haringey with their literacy, confidence and perseverance, through a fun and rigorous learning programme devised by qualified teachers	£ 5,000
#53	THE WILLOW PRIMARY SCHOOL (FORMERLY BROADWATER FARM) (4): towards the cost of Forest School equipment (wellie-boots, waterproof clothing, air-dry clay, equipment storage, etc.); towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of 'Windrush 75 Art Project' - comprised of artist-led sessions to create multimedia artwork with pupils to celebrate the 75th Anniversary of the Windrush; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme	£ 10,732
#54	TIVERTON PRIMARY SCHOOL (2): towards the cost of pupils from families in financial hardship attending a residential trip to Kent; for the cost of Summer holiday scheme activities providing exciting and educational trips for children whose families would otherwise find the long summer holidays challenging for a number of reasons	£ 10,754
#55	WEST GREEN PRIMARY SCHOOL (3): for the cost of instrument hire to support the participation of one class in the Whole Class Instrumental Teaching scheme; towards the cost of a Haringey Shed School Outreach team provided drama education programme; towards the cost of a whole school day trip to Willow Farm by coach	£ 8,336
	Total for these 55 aggregated payments	£ 913,067
	Aggregated payments to a further 64 schools and organisations totalled	£ 172,268
	Total value of Somerset Grants paid	£1,085,335
	In summary, payments relating to 378 Somerset Grants for 119 schools and organisations (4 grants were less than £1,000) equated to an average per grant of	£ 2,871
	<i>(this represents an 11% increase on last year's average of £2,594)</i>	

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

EXTRACTS FROM THE SCHEME FOR THE REGULATION OF THE FOUNDATION

APPLICATION OF INCOME

21. Expenses of management. The Trustees shall first defray out of the income of the Charity all the proper costs, charges and expenses of and incidental to the administration and management of the Charity.

22. Application of income. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways:-

- (i) in promoting the education (including social and physical training) of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school or college in that London borough and who are in need of financial assistance (provided that preference shall be given to persons so qualified who have at any time attended Somerset School) and in particular but without prejudice to the generality of the foregoing –
 - (a) in awarding to such persons scholarships, exhibitions, bursaries, maintenance allowances or grants tenable at any school, university, polytechnic or other institution of further or higher (including professional and technical) education approved for the purpose by the Trustees;
 - (b) in providing financial assistance, outfits, clothing, tools, instruments, books or any equipment to assist such persons to pursue their education (including the study of music and other arts) to undertake travel in furtherance thereof, or to prepare for or enter a profession, trade, occupation or service on leaving school, university or other educational establishment.
- (ii) in providing such special benefits at any maintained school or college in the said London Borough as are not normally provided by the local education authority or the governing body;
- (iii) in making grants to other charities which promote the education (including social and physical training) of persons referred to in paragraph (i) above.

(2) Within the limits prescribed by this Scheme the Trustees shall have full power to make rules for the award of scholarships, exhibitions, bursaries, maintenance allowances and other benefits, including rules as to the value and period of tenure of the awards and qualifications, method of ascertainment and selection of candidates for benefit.

(3) The Trustees shall have regard to the desirability of consulting the local education authority as to their general action under sub-clause (1) of this clause and, if occasion requires, as to the education qualifications of candidates for benefit.

GENERAL PROVISIONS

32. Charity not to relieve public funds. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

RULES FOR THE MANAGEMENT OF THE FOUNDATION

Rules for the Management of the Tottenham Grammar School Foundation Charity in respect of the application of the income of the Charity set out in Clauses 21 and 22 of the Scheme for the regulation of the Foundation.

(These Rules are made under the Provision of Clause 22(2) of Scheme No 312,634A /1 .LB Sealed by Order of the Charity Commissioners on 2 March 1989.)

- 1 All individual Awards made by the Trustees shall be known as Somerset Awards in remembrance of the re-endowment of the Tottenham Grammar School by Sarah, Duchess of Somerset in the year 1692.
- 2 Somerset Awards shall be made for the benefit of persons as defined in Clause 22(1)(i) of the Scheme and may be supplementary to any scholarship, grant, or any other provision which may be made from public funds or from any other source and in the Rules "beneficiary" and "beneficiaries" shall have the corresponding meaning. Somerset Awards will normally be made only to students of secondary school age and above.
- 3
 - (i) Somerset Awards may be approved for the following purposes:
 - (a) In respect of approved courses at universities, colleges and other places of education or training approved by trustees;
 - (b) To provide outfits, tools, instruments or books or otherwise to assist beneficiaries preparing for entry into professions and other occupations;
 - (ii) 'Special' Somerset Awards may be approved for the following purposes:
 - (a) To enable any beneficiary to have an opportunity satisfactorily to complete a school or college course, including where appropriate specialist equipment for beneficiaries with special needs;
 - (b) To enable any beneficiary to spend a period abroad either for the purpose of studying a foreign language or to pursue other studies to the best advantage or for field courses or other forms of study in the United Kingdom;
 - (c) Awards in respect of fees or expenses in connection with any college or university scholarship or entrance examination.
- 4
 - (i) Applications for Somerset Awards including Undergraduate Awards shall normally be submitted to the chairman of Trustees for a decision. Any such decision shall be reported to the next Meeting of Trustees.
 - (ii) Applications for Special Somerset Awards shall normally be placed in the first instance before the Foundation's Awards Committee for consideration and their recommendation put to the Foundation's Chairman for decision. In urgent cases the clerk may submit applications for special Somerset Awards to the Chairman directly. In all cases the Chairman's decision and the reasons therefor shall be reported to the next Meeting of Trustees.
- 5 Applications for grants submitted by schools or other charities (cf. Clause 22(1)(ii) and (iii)) shall normally be placed in the first instance before the Awards Committee for consideration and their recommendation put to the Foundation's Chairman for decision. In urgent cases the clerk may submit applications for grants to the Chairman directly. In all cases the Chairman's decision and the reasons therefor shall be reported to the next Meeting of Trustees.
- 6 Trustees may consider making Somerset Awards to beneficiaries wishing to attend schools outside the public sector. Such Awards to be on terms and conditions to be determined by the Trustees.
- 7 In reaching a decision on the number and size of Awards Trustees shall take into account inter alia the following matters:
 - (i) Any limits on emoluments which may be received by any person without reduction in other award, scholarship or grant held by that person, whether payable from public funds or from any other source; and
 - (ii) The estimated income from the Foundation's investments for the following five years and the amount which should be budgeted for to meet other anticipated calls on the income of the Foundation within the terms of these Rules and of the Scheme during the currency of any Award made.
- 8 Normally any Somerset Award shall be single and non-recurring but the Trustees may make a second or subsequent Award to any applicant if they consider it desirable to do so. The Trustees may also increase the value of any Award.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

- 9 The Trustees reserve the right to make, or have made for them, such enquiries as they consider appropriate into the financial circumstances of any applicant for an Award and of the parents or guardians of any such applicant.
- 10 Any Somerset Award may be made subject to such conditions as the Trustees consider appropriate.
- 11 Trustees may make Grants to projects of an educational nature which they consider to be of benefit to pupils or students in attendance at establishments described in Rule 3. Requests for such Grants may be made by the sponsors of the project or the head teacher or principal concerned. Before making any such Grant the Trustees reserve the right to make or have made for them enquiries into the financial circumstances of the sponsor of any such project who shall in any case have the terms of Clause 32 of the Scheme drawn to their attention.
- 12 Where appropriate, Trustees may consult officers of the local education authority, when considering recommendations for Somerset Awards and requests for grants to projects of an educational nature.
- 13 In these Rules, unless the context otherwise requires:
 - 'AWARD' means a Somerset Award;
 - 'UNDERGRADUATE AWARD' means any Award made in respect of post school education qualifying for a mandatory LEA grant;
 - 'FOUNDATION' means the Tottenham Grammar School Foundation;
 - 'TRUSTEES' means the Trustees of the Tottenham Grammar School Foundation under the Scheme;
- 14 So far as any matters not specifically dealt with in these Rules are concerned and in matters where the Rules may be silent, the Trustees are free to act as they think proper in the interests of the Foundation provided that what is proposed to be done is permissible under the Scheme.
- 15 These Rules may at any time be added to, amended or rescinded and replaced by others, provided that prior notice is given to all Trustees of any proposal to do so. The Rules may be suspended where a clear majority of Trustees present at any meeting vote in favour of such action.

THESE RULES WERE ADOPTED AT A MEETING OF TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION HELD ON 3 FEBRUARY 1998 AND REPLACED THOSE ORIGINALLY APPROVED BY TRUSTEES ON 27 APRIL 1989

Tottenham Grammar School Foundation

The following set of Conditions were approved by the Trustees in February 2021 for immediate implementation.

CONDITIONS FOR SOMERSET AWARDS (INCLUDING UNDERGRADUATE AWARDS)

The full rules and regulations of the Tottenham Grammar School Foundation are available upon request and can also be viewed on the Foundation's website: www.tgsf.info. The Trustees of the Foundation have approved the following additional Rules for the granting of Somerset Awards:

- (i) the closing date for receipt of applications for Somerset Awards for any academic year shall be 28 February;
 - (ii) Somerset Awards (for students taking a full-time vocational course at a further education college or other recognised provider) and Undergraduate Awards (for students taking a full-time degree or other full-time course of higher education of two or more year's duration) will be available only to applicants who are resident in the London Borough of Haringey and have attended a maintained secondary school whilst resident in the Borough for the majority of their secondary education;
 - (iii) Awards will not be approved for GCSE, AS or A level courses;
 - (iv) Awards will not be approved in respect of a course being followed at a school (including a school sixth form) unless it is a vocational course;
 - (v) Awards will not be approved for students on apprenticeships;
 - (vi) Payment of any Award will be conditional on the provision by the Award holder of a Certificate of Enrolment and Attendance which should be on University or College headed paper (not a photo copy) and which must be signed by the holder's tutor or other senior member of staff concerned with the course being followed. Alternatively, an electronically submitted authenticated statement containing equivalent information and sent directly from an official source (e.g. an email address with a .ac or .sch suffix) may be provided;
 - (vii) Applicants for Awards must be at least 16 years old and be below the age of 25 years on the 1st September in the year of their course of study.
-

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

ADVICE TO SCHOOLS WHEN SUBMITTING REQUESTS FOR GRANTS

**Please Note: INFORMATION ON PUPIL PREMIUM FUNDING (see paragraph 2 overleaf)
IS NOW A REQUIREMENT**

The Foundation cannot fund: Clause 32 of the Scheme for the regulation of the Foundation says: “THE CHARITY NOT TO RELIEVE PUBLIC FUNDS. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds”.

This is interpreted as the Foundation cannot fund:

- the direct delivery of the National Curriculum
- the employment of staff
- the construction, adaptation, repair and maintenance of buildings
- the repair and maintenance of equipment
- the provision of computers and other ICT equipment
- the purchase of vehicles

Clause 22 of the Scheme for the regulation of the Foundation says: “APPLICATION OF INCOME. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways:- (i) in promoting the education (including social and physical training) of persons under the age of 25 years....”

Therefore the Foundation cannot fund:

- the training of staff
- resources exclusively for parents
- the cost of adults attending school trips
- any grants for people aged 25 years or over

The Foundation can help fund: Clause 22 of the Scheme for the regulation of the Foundation also says: “.... (ii) in providing such special benefits at any maintained school or college in the said London borough as are not normally provided by the local education authority or the governing body;”

This is interpreted as the Foundation can fund (or help fund):

- school journeys (usually limited to supporting pupils in financial hardship)
- visiting theatre/arts groups’ performances and workshops
- equipment for extra-curricular activities, e.g. for outdoor play, indoor play
- enrichment activities

The Foundation prefers:

- all applications to be made or endorsed by the Head Teacher (in any event, return correspondence will always be addressed to the Head)
- applications for specialist equipment or resources to be accompanied by the endorsement of the relevant Borough Specialist Advisor, e.g. Music, Books, etc
- not to be the sole provider of funds for a project: applications should try and show that other contributions are being/have been sought, e.g. PTA, other Trusts, school/Borough budgets, etc
- to be asked to contribute towards specific events, projects or purchases rather than to provide a grant as a general subsidy for a particular budget or fund within a school

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

- applications to be clear and concise, signed and on the school headed notepaper and, where appropriate, accompanied by copies of suppliers' quotes/estimates (more than one for large amounts – to demonstrate best value)
- that where coach hire is part of an application, details of costs and vehicle capacities should be provided to demonstrate best value
- to receive reports of how grants have been used, especially when repeat applications are submitted

Other Points:

- 1: Use of the Foundation's "Somerset Grant (Schools)" application form, introduced in late 2007, **is a requirement**. It will often enable a quicker response time for a decision to be issued because it usually minimises the need to refer back to the School for missing information.
- 2: It is essential that information on Pupil Premium Funding, as requested in sections [3], [8] and [9] of the application form is provided. Forms will be returned if this data is missing. Whilst the Trustees will make reference to a school's website for its published statement on how it uses / has used its allocation of Pupil Premium Funding, the detail of how it relates to a particular application for a Somerset Grant will be relevant to the Foundation's decision.
- 2: Where items purchased with granted funds could be regarded as a capital asset (e.g. a musical instrument), they should not be sold or ownership transferred without the permission of the Foundation. Furthermore, the Trustees will expect that, if the potential recipient is a charity or an educational institution, they should also be based or active in the London Borough of Haringey and the item should be donated without charge.
- 3: Colleagues responsible for preparing and submitting bids should be aware that the Foundation only meets every 8-10 weeks (but see note 4 below). You are strongly recommended to contact the Clerk of the Foundation to find out the date of the next meeting to avoid delays that may cause problems for your school.
- 4: In between meetings, the Chairman of the Foundation may agree to approve applications valued at £1,000 or less. Where this happens, the timescale mentioned in note 3 above does not apply.
- 5: The Committee's or the Chairman's decisions are usually notified to applicants within 7 to 10 days. However, notifications may take longer during the Autumn Term because of the Foundation's extensive activity processing Undergraduate and college Awards for individual students. Schools may find it easier to check the status of their application by sending an email to the Clerk (see below).
- 6: The Clerk can be contacted by telephoning 020 8882 2999 or by emailing schools@tgsf.org.uk. Applications/bids should be sent to:

Tottenham Grammar School Foundation
PO Box 34098
London
N13 5XU

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

The Tottenham Grammar School Foundation's objects are to promote the education of persons under the age of 25 years who are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in the Borough and to provide benefits at any maintained schools and colleges in the Borough which are not normally provided by the LEA or their Governing Body. The Foundation owes its origins to the late Sarah, Duchess of Somerset - extracts from her story are included overleaf.

ADVICE TO ORGANISATIONS WHEN SUBMITTING REQUESTS FOR GRANTS

Unlike many trusts, the Foundation does not adopt any 'current priorities' for its grant making decisions. This advice sheet is based on the Scheme for the Regulation of the Foundation (as approved by the Charity Commissioners) and the rules / conditions made from time to time by the Trustees within the limits prescribed by the Scheme. The Foundation tries to encourage creativity amongst the applications it receives – therefore the following guidance is primarily based on the restrictions that do exist.

Applications should be made on an “APPLICATION FOR A SOMERSET GRANT” form and should be accompanied by a fully completed “PRO FORMA FOR ORGANISATIONS” (unless one has already been submitted to the Foundation within the previous 18 months and the information thereby provided remains up to date). Applications are considered on their individual merits and in the context of any constraints that may be placed on the availability of the Foundation's resources at the time.

The Foundation cannot fund: Clause 32 of the Scheme for the regulation of the Foundation says: “THE CHARITY NOT TO RELIEVE PUBLIC FUNDS. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds”.

This is interpreted as the Foundation cannot fund:

- the employment of staff
- the construction, adaptation, repair and maintenance of school buildings
- the repair and maintenance of school equipment
- the direct delivery of the National Curriculum
- the purchase of vehicles

Clause 22 of the Scheme for the regulation of the Foundation says: “APPLICATION OF INCOME. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways: - (i) in promoting the education (including social and physical training) of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in that London borough and who are in need of financial assistance (iii) in making grants to other charities which promote the education (including social and physical training) of persons referred to in paragraph (i) above.”

Therefore the Foundation cannot fund:

- young people who do not live in the London Borough of Haringey unless they attend (or attended) a school in the Borough
- the training of staff
- resources exclusively for parents
- the cost of adults attending trips
- any grants for people aged 25 years or over

The Foundation prefers:

- to receive, where an organisation has a wide catchment area or where it operates near the Borough's boundaries, an indication of the number (or proportion) of expected beneficiaries who are resident in Haringey
- not to be the sole provider of funds for a project: applications should try and show that other contributions are being/have been sought, e.g. PTA, other Trusts, school/Borough budgets, etc
- to be asked to contribute towards specific events, projects or purchases rather than to provide a grant as a general subsidy for a particular budget or fund
- applications to be clear and concise and, where appropriate, accompanied by copies of suppliers' quotes/ estimates (more than one for large amounts – to demonstrate best value)
- applications to be accompanied by a copy the organisation's most recent audited accounts and, for first time applicants, a current constitution (or equivalent document) – see pro forma
- that where coach hire is part of an application, details of costs and vehicle capacities should be provided to demonstrate best value
- to receive reports of how grants have been used, especially when repeat applications are submitted

Other Points:

- 1: Where items purchased with granted funds could be regarded as a capital asset (e.g. a computer or a musical instrument), they should not be sold or ownership transferred without the permission of the Foundation. Furthermore, the Trustees will expect that, if the potential recipient is a charity or an educational institution, they should also be based or active in the London Borough of Haringey and the item should be donated without charge.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

- 2: Persons responsible for preparing and submitting bids should be aware that the Foundation only meets every 8-10 weeks (but see note 3 below). You are strongly recommended to contact the Clerk of the Foundation to find out the date of the next meeting to avoid delays that may cause problems for your organisation.
- 3: In between meetings, the Chairman of the Foundation may agree to approve applications valued at £1,000 or less. Where this happens, the timescale mentioned in note 2 above does not apply.
- 4: The Foundation may ask organisations to confirm that they have taken appropriate steps to comply with current Child Protection and Health & Safety recommended best practice for their sport or activity. Applicants should be prepared to answer this.
- 5: The Committee's or the Chairman's decisions are usually notified to applicants within 7 to 10 days. However, notifications may take longer during the Autumn Term because of the Foundation's extensive activity processing Undergraduate and college Awards for individual students. Applicants may find it easier to check the status of their application by sending an email to the Clerk (see below).
- 6: Application forms and pro formas are available from the Clerk. The Clerk can be contacted by telephoning 020 8882 2999 or by emailing admin@tgsf.org.uk. Applications/bids should be sent to:

Tottenham Grammar School Foundation
PO Box 34098
London
N13 5XU

If you choose to email or fax your application/bid, you are asked to also send a signed original by post so that the Foundation's audit trail can be maintained.

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SARAH, DUCHESS OF SOMERSET

In her Will dated 17 May 1686 Sarah, Duchess of Somerset, included the following:

"Also I do give and appoint the sum of two hundred and fifty pounds, to be expended, paid, and laid out by mine executors, in and for the making an additional building to the school house at Tottenham, near the High Cross, in the County of Middlesex, for the enlargement thereof; whereby it may be made capable to receive a greater number of scholars. Also I do give and appoint the further sum of eleven hundred pounds. . . . for the buying and purchasing of lands, rents, or other hereditaments, in fee simple, and they do settle the same for the support and maintenance of the school, and the master and usher of the said school for ever . . .".

The Will continued to set the Master's salary at £40 per annum and the Usher's at £10 p.a. and laid down a number of provisions for the school, in particular that it was to provide free education for *" . . . the children of all such people, inhabiting within the said Parish of Tottenham, as shall not have estates or their own, or free or copyhold, of twenty pounds per annum."*

When Sarah died on 25 October 1692 she was buried in Westminster Abbey and in the fullness of time the terms of her Will were carried out and land purchased for the benefit of the school. Much of this land was sold by the Governors in the 1890's to Charterhouse School, and the remainder in 1927.

Sadly, the School which Sarah endowed did not survive 'for ever' and in 1987 the Governors had reluctantly to recommend its closure to the local education authority and the Secretary of State for Education. That recommendation was approved and the School, by now known as The Somerset School, finally closed its doors in July 1988 after more than 300 years serving Tottenham and Haringey boys.

A new, smaller body of Trustees was appointed to administer a new look and considerably wealthier Tottenham Grammar School Foundation. Most had been Governors of The Somerset School and were well aware of the traditions, both of the School and the Foundation.

Trustees have endeavoured to administer the Foundation as they imagine Sarah would have wished had she lived in the twenty-first century. By so doing, Trustees hope to be able to act within the spirit of her Will and continue to provide for the education of young people from Tottenham, thereby keeping Sarah, Duchess of Somerset, in her rightful place as a major influence in local education.

Accounts

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION



SARAH, DUCHESS OF SOMERSET

obit 25th October 1692
re-endowed the Tottenham Grammar School.

ANNUAL REPORT 2022-2023

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Co-opted Trustees	Mr F Gruncell	(Chairman)
	Mr T Clarke	
	Mr P Compton	(Resigned on 29th November 2022)
	Mr J Fowl	(Vice Chairman)
	Mr G Kantorowicz	
	Mr K Brown	
	Mr D Levy	
	Mr D Kaplan	
	Ms A Waters	
	Ms L Reith	(Appointed on 7th February 2023)
Trustees appointed by the London Borough of Haringey	Mr A Krokou	(Resigned on 22nd September 2023)
	Ms B Blake	
Clerk to the foundation	G Chappell	
Charity number	312634	
Principal address	PO Box 34098 London N13 5XU	
Auditor	Bacha & Bacha (Audit) Limited	
Bankers	Multrees Investor Services Ltd	
	Seven Investor Services Ltd	
	The Royal Bank of Scotland Plc	
Solicitors	Clifford Chance	
Investment advisors	Savills Investment Management (UK) Limited	
	GAM London Limited	
	Stonehage Fleming Pooled Investments (Ireland) plc	
	Gracechurch Wealth Management LLP	

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

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THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their annual report and financial statements 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 charity's Scheme, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

Objectives and activities

The objects of the charity are to promote the education of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in that London Borough and who are in need of financial assistance. Further objects are to provide benefits at any maintained schools and colleges in the London Borough of Haringey that are not normally provided by the Local Education Authority or Governing Body. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance in public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policies for the year.

The policy and objectives of the charity continue to be fulfilled through the finances raised from its sound investment portfolio.

Unlike last year, it is generally held that the foundation's operations have now returned to levels similar to those prior to the COVID-19 pandemic. However, the numbers of students' applications and claims for Somerset and Somerset Undergraduate Awards continue to be lower than previous years. As in the previous three years, overall expenditure for the 2022-2023 year also remained below the budgeted level.

Grant making policy

For the period covered by this report, the individual Somerset Undergraduate Award's total value was set at the new maximum of £1,150 payable to an eligible student in annual instalments of £250 for their first year, £350 for their second year and £550 for their third year. The third year instalment had previously been £450. The Somerset (further education) Award remained at £250 per year.

The rules and conditions for Somerset Awards and Somerset Undergraduate Awards are reviewed annually. At their meeting held in February 2023 the trustees decided that no changes were necessary at that time. The current conditions can be viewed in Appendix 4 of this report. For 2022-2023, the trustees made no changes to the previous year's budget heads. The list of budget heads was as follows: arts, borough-wide/post schools, educational activities, P.E and games, primary schools, primary schools book budget, Somerset awards, scholarships, special needs in mainstream schools, special schools and administration.

The foundation's awards committee closely monitors the demand levels for both types of Somerset Awards. The Somerset Individualised Supplementary Award operates in partnership with the College of Haringey, Enfield and North East London's learner support team to help provide targeted support to young Haringey residents who might otherwise fail to reach their potential due to personal and or family economic constraints. Trustees have maintained a budget of £15,000 for this purpose but awards with a total value of only £5,550 were made in the 2022-2023 Academic Year (£6,350 were made in 2021-2022).

Achievements and performance

Occasional visits by the trustees to schools and other establishments have yet to return to the pre-pandemic level. In the past, these visits have formed an important part of the foundation's year providing opportunities for informal meetings between staff, students and trustees.

Awards and grants totalling £1,129,779 (£1,060,013 in 2021-2022) were paid during the year. 99 grants of £1,000 or more were made to schools and other institutions. Details of the 54 largest aggregated payments to organisations during the year can be found in Appendix 1, attached to the accounts.

The provision for Somerset Awards in the foundation's budget for 2022-2023 was £350,000 (£345,000 in 2021-2022) and awards totalling £216,248 (£247,607 in 2021-2022) were paid during the year.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

In 2022-2023 a significant number of students, 111 out of 436 (25%), failed to take up their Undergraduate Award. As in previous years, this figure could not be forecasted with any degree of accuracy. However, it is almost identical to the 26% rate in 2021-2022.

During the year a total of 193 new Somerset Undergraduate Awards were approved. This is almost identical to the 192 in the previous year. The early indications for 2023-2024 are that the decreasing numbers seen in recent years are continuing.

For Somerset Awards, there was a further decrease in the number of students applying. The 18% reduction in 2022-2023 (14% decrease in 2021-2022) over the previous year seems to be a continuation of the effects of the pandemic and, possibly, some demographic changes. Early indications for 2023-2024 show that the level is continuing to decrease.

The foundation approved 61 Special Somerset Awards totalling £43,198 for the year compared to 51 in 2021-2022 for a total amount of £53,157.

Grants to the value of £210,777 were given specifically for primary schools during the year (£176,625 in 2021-2022). This total includes grants made under the Books for Primary Schools budget. The foundation continues to provide grants to schools for the cost of musical instrument hire as part of the Borough's Whole Class Instrumental Teaching scheme. Each year a fixed formula is agreed with the Head of Haringey's Music Service. 49 classes in 23 schools had participated in the scheme during 2022-2023 (44 classes in 23 schools during 2021-2022).

Trustees have continued to use their discretion when considering requests for grants from secondary schools so as to comply with the requirement contained within the Scheme that these be restricted to those items not normally provided by the Local Education Authority. Grants approved in 2022-2023 were predominately to help with the costs of school trips and usually, trustees will restrict such grants to the benefit of pupils from families in financial hardship. Amongst the destinations this year were, Pendarren, Northamptonshire, Waterloo, Edinburgh, Kent, Cobham, Essex, Berlin, Snowdonia, France, USA, Canada, South Korea, Singapore, Thailand, Morocco, Spain, Denmark and Turkey.

During the year grants totalling £53,670 were paid for Grants to Special Schools and Special Needs in mainstream schools (£50,070 in 2021-2022). The foundation's assistance to young people with special needs who have moved into post-school education continues to be a high priority and trustees have been pleased to continue the sponsorship of a number of trainees at the Harington Scheme which prepares young people with learning difficulties for careers in horticulture. In 2022-2023 £42,000 was approved for this purpose (£38,500 in 2021-2022). Where there is variation between years, it is directly related to the number of Haringey residents joining the Scheme.

The agreement between the foundation, the local authority and the local NHS Trust regarding funding for communication aids for Special Needs pupils with severe disabilities has continued to be in place. However, no Special Somerset AAC (Augmentative and Alternative Communication) Awards were requested in 2022-2023. Each partner has committed to earmark an annual sum of £20,000 therefore creating a total fund of £60,000 for this very important service. The scheme is coordinated by the team of Speech and Language Therapists (SLTs) based at the Vale Special School. This team also provide an initial assessment function for the Foundation's non-AAC Special Somerset Award applications for Special Needs pupils.

Grants totalling £230,669 (£238,421 in 2021-2022) were awarded during the year for Physical Education and Games. A wide variety of sports in the borough received some form of aid, either directly or indirectly, from the foundation. The Haringey Sports Development Trust receives a significant number of Somerset Grants each year. They will occasionally act on behalf of some of the smaller sports clubs in the Borough and often provide additional support to new clubs. Some of the Trust's initiatives are designed to create, and sometimes re-create, clubs in under-represented sports in targeted locations. The Trust uses a significant proportion of its funding from the Foundation to play a key role in planning, coordinating and developing the Borough's many teams competing in the London Youth Games, London Mini Marathon and School Games. This enabled Haringey Borough to beat all of the 32 other teams and become overall London Youth Games 2023 Champions for the second consecutive year.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

Grants totalling £61,758 (£42,440 in 2021-2022) were given during 2022-2023 for the Arts in Haringey schools and voluntary organisations. Grants were awarded for a variety of purposes including visits to theatres and art galleries and performances by both school and borough-wide groups. Trustees will usually try to attend some of these and, when they can, continue to be impressed by the generally high level of the work achieved.

Grants totalling £45,467 (£9,892 in 2021-2022) were paid out in 2022-2023 for assistance with school journeys, educational visits and attendance at sporting events or special courses. The assistance which the Foundation provides also enables many young people to participate in a large number of activity programmes. Recent years have seen an increase in funding requests from the Haringey Learning Partnership which aims to re-integrate to mainstream schools pupils who have been placed in one of their referral centres across the Borough. Amongst the Somerset Grants made were projects involving sailing, bee-keeping and cycle mechanics.

Financial review

The inflationary pressures created by COVID and the war in Ukraine in 2021 and 2022 persisted throughout the foundation's financial year which ended in August 2023. The inevitable response to high inflation was for Central Banks to raise interest rates and tighten monetary policy which again created a poor environment for financial assets. During the twelve months of the Foundation's year the return from the World Bond Index was a negative 9.0%. The Foundation, although not invested in conventional bonds, is invested in income generating assets which provided positive yields but suffered from falls in prices resulting in an overall return of minus 5.0%. Equity markets remained weak throughout 2022 but have made some recovery during 2023 and for the foundation year the World Equity Index was up 5.2% with strong returns from Europe and the US and weaker returns coming from Asia and Emerging Markets. The foundation's equity investments were up 1.7% over the same period. The foundation's small property investment suffered from an asset value reduction and as a result produced a negative return of 12.9%. Overall, the Total Return for the foundation's portfolio was a -0.6%* compared to the -0.1% reported for the ARC index of comparable investors. The Trustees believe that despite this disappointing year, the long-term performance of the Foundation's assets justifies maintaining its awards and grant budget at £1,350,000 for the 2023-2024 financial year.

* GIPS compliant Time Weighted Rate of Return

Reserves policy

The trustees recognise that they are publicly accountable for their stewardship of the foundation's funds. It is acknowledged that there is a regulatory requirement to explain any policy trustees have for holding reserves of unrestricted funds and to state the amounts of those reserves and why they are held. Noting that all of the foundation's funds are restricted, the trustees have accepted that recognising as reserves any figure other than the reported fund balance at the close of the financial year is unnecessary. Therefore, the need for a policy on the holding of reserves is also negated. The fund balance as at 31 August 2023 was £23,622,581.

Risk assessment

The Trustees acknowledge their responsibility to actively identify and manage risks. The foundation's finance committee considers risks at each of its meetings by reviewing the investment objective of the foundation which is "to diversify by asset class and to diversify by manager within asset class". This is coupled with the need to "balance yield with potential capital gain to maintain the long term real value of the foundation's grant and award programme". The trustees believe that maintaining the free reserves as stated above, will provide sufficient resources in the event of adverse conditions. This, combined with an annual review of controls over key financial systems, enables them to confirm that appropriate systems are in place to mitigate significant risks.

The future

Whilst assistance to individual young people lies at the heart of the foundation's activities and must continue to be given priority, trustees cannot ignore the needs of schools and voluntary groups within the borough where, within the terms of the scheme for the regulation of the foundation, much assistance can be made available. Trustees have to rely on the co-operation of the Local Education Authority and the management committees of the voluntary groups in ensuring that the best use is made of all that the foundation can provide.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

The foundation has a website (www.tgsf.info). It is designed and implemented by the clerk to the foundation as a basic “no frills” resource to meet most of the needs of most enquirers. The latest versions of the five standard application forms can be downloaded or requested. The site also provides access to some of the foundation's past annual reports. The site has links to some related organisations, for example Tottenham Grammar School Old Boys. Since 2010 students wishing to apply for either of the two main Awards (the Somerset Award and the Somerset Undergraduate Award) can do so on-line via the website.

Structure, governance and management

The charity is constituted by a Scheme as approved by the Charity Commissioners on 2nd March 1989 and modified on 4th October 2000.

Reference and administrative information

The trustees who served during the year were:

Mr K Brown

Mr T Clarke

Mr P Compton

(Resigned 29 November 2022)

Mr J Fowl

Mr G Kantorowicz

Mr A Krokou

(Resigned 22 September 2023)

Mr F Gruncell

Ms B Blake

Mr D Levy

Mr D Kaplan

Ms A Waters

Ms L Reith

(Appointed 7 February 2023)

Clerk to the foundation

G Chappell

Principal address

PO Box 34098, London, N13 5XU

Charity number: 312634

Auditor

Bacha & Bacha (Audit) Limited, Stirling House, 107 Stirling Road, London, N22 5BN

Bankers

Multrees Investor Services Ltd, 3rd Floor, 33 Castle Street, Edinburgh, EH2 3ON

Seven Investor Services Ltd, 125 Old Broad Street, London, EC2N 1AR

The Royal Bank of Scotland, 104-110 Fore Street, Edmonton, London, N18 2YR

Solicitor

Clifford Chance, 10 Upper Bank Street, London, E14 5JJ

Investment advisors

Gracechurch Wealth Management LLP, EPX House, 1 Boycott Avenue, Oldbrook, Milton Keynes, MK6 2RW

Savills Investment Management (UK) Limited, 33 Margaret Street, London, W1G 0JD

GAM London Limited, 20 King ST, London, SW1Y 6QY

Stonehage Fleming Pooled Investments (Ireland) plc, 15 Suffolk Street London, SW1Y 4HG

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

Appointment of trustees is governed by the Scheme of the Charity. The Board of Trustees is authorised to appoint co-opted trustees to fill vacancies arising through the resignation or death of an existing trustee.

The clerk to the foundation, Mr G Chappell, who is appointed by the trustees, manages the day-to-day operations of the charity.

The body of trustees shall consist of not less than nine and not more than eleven competent persons being two nominated trustees and not less than seven and not more than nine co-opted trustees. The nominated trustees shall be appointed by the London Borough of Haringey as local education authority.

Every nominated trustee appointed by the London Borough of Haringey shall be appointed for a term of office ending on the date of the appointment of his or her successor (which may be made at any time after the date next following his or her appointment on which members of that body ordinarily retire).

Co-opted trustees shall be appointed for a term of five years.

The trustees may from time to time appoint a committee or committees consisting of not less than three members of their body for dealing with any matter of administration delegated to such committee or committees on such terms as the Trustees think fit; provided that all proceedings of such committee or committees shall be reported to a full meeting of the trustees as soon as reasonably possible. To date there are the finance committee and the awards committee. Mr Keith Brown was re-elected chairman of the finance committee and Mr Graham Kantorowicz replaced Ms Victoria Phillips as chairman of the awards committee. However, with effect from the November 2015 meeting cycle, it was agreed that the work of the finance committee should be subsumed into the agenda for the main trustees meeting. Due to the pandemic the awards committee's business was also subsumed, but on a temporary basis, into the agenda of the main trustees meeting. No other changes were made to the committee structure.

New Trustees are provided with an initial document pack which includes the Foundation's Trust Deed with all its updates, minutes of recent meetings, recent Annual Reports and the latest relevant guidance documents from the Charity Commission. They are also provided with an opportunity to meet with the Clerk to the Foundation to discuss these and any other matters that might assist them in performing their role. Invitations from a range of training providers that might be of interest to various Trustees, both new and long-standing, are included on the agenda for each Trustees meeting.

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity. They have the power to delegate this authority to investment advisers. The trustees have exercised this authority.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of 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.

The Trustees' report was approved by the Board of Trustees.



Mr F Gruncell
Chairman

Dated: 28 November 2023

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

Opinion

We have audited the financial statements of The Tottenham Grammar School Foundation (the 'charity') for the year ended 31 August 2023 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2023 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of Trustees' responsibilities (set out on page 6), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our commercial knowledge and experience;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity;
- we assessed the extent of compliance with the laws and regulations identified through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining accounting estimates were indicative of potential bias;
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims;

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.


Yogendranath Bacha BA (Hons) BFP FCA (Senior Statutory Auditor)
for and on behalf of Bacha & Bacha (Audit) Limited

29 November 2023

Chartered Accountants
Statutory Auditor

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	2023 £	2022 £
<u>Income from:</u>			
Investments	2	365,177	342,616
<u>Expenditure on:</u>			
Charitable activities	3	1,232,360	1,120,428
Other	8	37,968	34,869
Total resources expended		1,270,328	1,155,297
Net gains/(loss) on investments	10	(474,502)	(2,730,325)
Net income/(expenditure) for the year/ Net movement in funds		(1,379,653)	(3,543,006)
Fund balances at 1 September 2022		25,002,164	28,545,170
Fund balances at 31 August 2023		23,622,511	25,002,164

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

BALANCE SHEET

AS AT 31 AUGUST 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Investments	12	23,126,845		24,617,765	
Current assets					
Debtors	13	180		129	
Cash at bank and in hand		507,871		396,924	
		508,051		397,053	
Creditors: amounts falling due within one year	14	(12,385)		(12,654)	
Net current assets		495,666		384,399	
Total assets less current liabilities		23,622,511		25,002,164	
Income funds					
Restricted funds	15	23,622,511		25,002,164	
		23,622,511		25,002,164	

The accounts were approved by the Trustees on 28 November 2023



Mr F Gruncell
Chairman

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash absorbed by operations	17		(1,270,648)		(1,153,824)
Investing activities					
Proceeds on disposal of investments		1,016,418		752,235	
Income received		365,177		342,616	
Net cash generated from investing activities			1,381,595		1,094,851
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			110,947		(58,973)
Cash and cash equivalents at beginning of year			396,924		455,897
Cash and cash equivalents at end of year			507,871		396,924

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

Charity information

The Tottenham Grammar School Foundation is an unincorporated charity. Its business address is P.O. Box 34098, London, N13 5XU

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's scheme, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of investments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

As per the Scheme, all income from investments are restricted funds which are subject to specific conditions for grant making as set out in the notes to the accounts.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by the investments advisor of the dividend yield of the investment portfolio.

1.5 Resources expended

Grants and awards payable are payments made to third parties in the furtherance of the charitable objects of the charity.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.6 Tangible fixed assets

Tangible fixed assets for use by the charity are stated at cost less depreciation. Depreciation is provided at a rate of 25% per annum straight line. Items costing less than £500 are written off in the year of acquisition.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies (Continued)

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in net income/(expenditure) for the period.

2 Investments

	2023	2022
	£	£
Dividend from listed investments	344,928	329,577
Interest from investments	16,574	12,942
Interest receivable	3,675	97
	<u>365,177</u>	<u>342,616</u>

3 Charitable activities

	2023	2022
	£	£
Contracted clerk and administrator	64,856	63,917
Office expenses	3,202	1,252
(Profit)/Losses on exchange	34,523	(4,754)
	<u>102,581</u>	<u>60,415</u>
Grant funding of activities (see note 4)	1,129,779	1,060,013
	<u>1,232,360</u>	<u>1,120,428</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

4 Grants payable

	2023 £	2022 £
Grants to institutions:		
Other	907,981	806,056
Grants to individuals	221,798	253,957
	<u>1,129,779</u>	<u>1,060,013</u>

Details of the 54 largest grants payable to institutions are shown in Appendix 1 of the accounts.

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits. During the year, Mr J Fowl was refunded £38 (2022 - £50) for travel expenses.

6 Support costs

	Management and administration £	Governance costs £	2023 £	2022 £	Basis of allocation
Contracted clerk and administrator	3,413	64,856	68,269	67,281	Fixed percentage - 95:5
Office costs	246	3,001	3,247	5,720	Fixed percentage - 95:5
Other office costs	-	34,523	34,523	(4,754)	Expense type
Bank charges	26,664	200	26,864	24,219	Account type
Audit fees	7,645	-	7,645	7,438	Governance cost
	<u>37,968</u>	<u>102,580</u>	<u>140,548</u>	<u>99,904</u>	

7 Employees

There were no employees during the year.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

8 Other expenses

	2023	2022
	£	£
Contracted clerk and administrator	3,413	3,364
Office costs	245	175
Bank charges	26,665	23,892
Audit fees	7,645	7,438
	<u>37,968</u>	<u>34,869</u>

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Net gains/(losses) on investments

	2023	2022
	£	£
Revaluation of investments	(120,156)	(2,706,822)
Gain/loss on sale of investments	(354,346)	(23,503)
	<u>(474,502)</u>	<u>(2,730,325)</u>

11 Tangible fixed assets

The charity owns a painting of Somerset School which is currently being displayed at Bruce Castle Museum. The painting is not insured due to the low insured value provided by the insurance company in comparison to the actual insurance cost.

12 Fixed asset investments

	2023	2022
	£	£
Carrying (fair) value brought forward	24,617,765	28,100,325
Additions during the year	6,786,724	4,733,764
Disposals at carrying value	(7,803,142)	(5,485,999)
Add/(deduct) net gain/(loss) on revaluation	(474,502)	(2,730,325)
	<u>23,126,845</u>	<u>24,617,765</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

12 Fixed asset investments

(Continued)

All investments are carried at their fair value. Investments in equities and fixed interest securities are all traded in quoted public markets. The basis of fair value for quoted investments is equivalent to the market value, using the bid price. Asset sales and purchases are recognised at the date of trade at cost (that is their transaction value).

The charity is hardly exposed to any credit risk as all its income are derived from investments. Liquidity risk is anticipated to be low as all assets are traded and the commitment to intervention by central banks and market regulators has continued to provide for orderly trading in the markets and so the ability to buy and sell quoted equities and stock is anticipated to continue. The charity's investments are mainly traded in markets with good liquidity and high trading volumes. The charity has no material investment holding in markets subject to exchange controls or trading restrictions.

The charity manages its market risk by retaining expert advisors and operating an investment policy that provides for a high degree of diversification of holdings within investment asset classes that are quoted on recognised stock exchanges. The charity does not make use of derivatives or other similar complex financial instruments.

The value of the investment is split between 28% in the UK and 72% outside of the UK.

13 Debtors: Amounts falling due within one year

	2023 £	2022 £
Other debtors	180	129

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	12,385	12,654

15 Restricted funds

	2023 £	2022 £
Fund balance brought forward	25,002,164	28,545,170
Income resources	365,177	342,616
Resources expended	(1,270,328)	(1,155,297)
Revaluations, gains and losses	(474,502)	(2,730,325)
Fund balance carried forward	23,622,511	25,002,164

16 Analysis of changes in net funds

The charity had no debt during the year.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2023

17 Cash generated from operations	2023 £	2022 £
Deficit for the year	(1,379,653)	(3,543,006)
Adjustments for:		
Investment income recognised in profit or loss	(365,177)	(342,616)
Loss on disposal of investments	474,502	2,730,325
Movements in working capital:		
(Increase) in debtors	(51)	(40)
(Decrease)/increase in creditors	(269)	1,513
Cash absorbed by operations	<u>(1,270,648)</u>	<u>(1,153,824)</u>

GRANTS OF £1,000 OR MORE

During the Financial Year 2022-2023, 100 Grants of £1,000 or more were paid to schools and other organisations; 14 Special Somerset Awards or Scholarships worth £1,000 or more were paid to, or on behalf of individuals. In accordance with Paragraphs 139 to 145 of the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP), details are given below of the 54 largest aggregated payments to organisations during the year. The figure in brackets gives the number of separate grants contained within the total value shown.

#01	ACTION FOR KIDS (OPERATING AS 'AFK') (1): towards the cost of Employability skills training and job coaching for young people with learning disabilities	£ 7,500
#02	ACTIVITEENS (5): towards the cost of Cook Happy Cook Healthy' This project will revolutionise unhealthy lifestyles of 90 (30 From Haringey) deprived young-people aged 11-16 and alleviate poverty of local individuals/families, exacerbated due to rising costs of living, through after school cookery club promoting healthy eating, impacting future employment and teaching beneficiaries the gift of giving; towards the cost of a 26-week 'I can do it' After School project for up to 34 underachieving young people from Haringey who need additional help in English and Maths; towards the cost of a Drama project - 'I am a Shining Star' for approx 150 (30 from Haringey) disadvantaged young people aged 15-16; towards the cost of 'Sewing is for Life' a project providing weekly sewing clubs for underachieving students from the community in Haringey and Hackney where 70 (35 from Haringey) disadvantaged young people aged 11-16 will acquire a life skill which will give them satisfaction and enjoyment as well as increased career choices; towards the cost of 'I Love to Live Healthy' - a fun health and fitness project for deprived young people in Haringey and Hackney who are at risk of becoming overweight/obese that will engage about 100 teens aged 11-16 in 16 weekly fitness classes and 8 nutrition workshops culminating in a countryside trip/retreat	£ 12,790
#03	ALEXANDRA PARK & PALACE CHARITABLE TRUST (1): towards the cost of 'BIBLIO-BUZZ 2023' - a cultural programme of activities across all Haringey libraries in partnership with School Librarians and the Haringey Library Service engaging young readers aged 9 - 12 and encouraging their passion for literature and reading for pleasure - they will vote for their favourite shortlisted novel at a ceremony in Wood Green library on 25th March	£ 9,419
#04	ALEXANDRA PRIMARY SCHOOL (1): towards the cost of pupils from families in financial hardship attending a residential trip to a PGL OEC facility in Surrey providing opportunities to explore and undertake challenges including abseiling, climbing, orienteering, fencing, etc	£ 5,000
#05	AP SAINTS NETBALL CLUB (1): towards the cost of 24 girls from families in financial hardship attending an International Netball Tournament in Paris for 5 days in April	£ 8,400
#06	BELMONT JUNIOR SCHOOL (4): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to the Aberdovey Outward Bounds Centre; towards the cost of providing Y6 pupils with the opportunity to learn sailing at the West Reservoir in Stoke Newington including instruction on how to prepare a small boat for sail, safety on a boat and general water safety; towards the cost of books which ensure the school and class libraries represent all of the student body including children with disabilities and those from other minority groups	£ 8,500
#07	BLOOMING BLOSSOMS TRUST (1): towards the cost of 'Sensory Space Revamp and Extend our Sensory Room' which provides sensory therapy for 83 children with autism/learning disabilities	£ 5,000

#08	CHAUVERIM YOUTH ORGANISATION (6): towards the cost of a Winter training residential for 250 young female Youth Leaders; towards the cost of a Winter training residential for 250 young male Youth Leaders; towards the cost of the 2023 Girls' Summer Programme's Residential and Day Camps; towards the cost of the 2023 Boys' Summer Programme's Residential and Day Camps; towards the cost of the 2023 Boy's Summer Programme's Residential and Day Camps; towards the cost of the 2023 Girl's Summer Programme's Residential and Day Camps	£ 66,000
#09	CLAPTON COMMON BOYS CLUB (1): towards the cost of 'ARTspirations' - a 48 week programme that has a combined approach of creative therapy including art, music and drama to support 28 SEMH/ SEND children in developing their creative talents including communication, expression, through helping regulate their feelings and emotions therefore encouraging positive feelings through expressive qualities of making art enjoyable, fun and engaging	£ 5,000
#10	COLLEGE OF HARINGEY, ENFIELD AND NORTH EAST LONDON (2): towards the cost of a programme of eight 'Soft Skills for Employability Workshops' delivered by the Barrier Breakers Foundation; towards the cost of a programme of 24 Personal Safety and Self-Defence workshops for women and girls	£ 9,340
#11	DEVONSHIRE HILL PRIMARY SCHOOL (2): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren	£ 6,000
#12	EARLSMEAD PRIMARY SCHOOL (12): towards the cost of a trip to a Jewish Museum; towards the cost of a trip to Hainault Forest Country Park; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of two poetry workshops as part of this year's Black History Month theme of 'Time for Change - Actions not Words'; towards the cost (coach hire) of a Year 4 trip to St Paul's Cathedral; towards the cost (Coach Hire) of a trip to St Paul's Cathedral; towards the cost (coach hire, etc.) of a Year 5 trip to the Royal London Observatory; towards the cost (Coach Hire) of a trip to Westminster Abbey; towards the cost of a Dino Dig workshop during a Year 3 trip to the Earth Galleries at the Natural History Museum; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of Year 4 pupils from families in financial hardship to attend a whole year group trip to Paradise Wildlife Park; towards the cost of Reception Class pupils from families in financial hardship to attend a whole year group trip to Paradise Wildlife Park	£ 14,876
#13	ESTUDIANTES (1): towards the cost of weekly hire of facilities (including a Football Training Pitch) as part of a project led voluntarily by UEFA qualified coaches, promoting excellence in education for 200 young people using football (including boys, girls, inclusion football and futsal) and aimed to reflect the diversity of Tottenham, with nearly all participants being from lower social economic backgrounds	£ 10,000
#14	FACE FRONT INCLUSIVE THEATRE (1): towards the cost of a Theatre for Health in schools project which will tour two productions (It's My Move & Whisper Me Happy Ever After) and promote two digital projects (It's My Choice & Whisper Digital) in primary, secondary and special schools throughout Haringey. All four, will improve well-being, increase emotional resilience and signpost further support to young people and their teachers/carers	£ 6,000
#15	FORTISMERE SCHOOL (4): towards the cost of Year 7 pupils from families in financial hardship attending a residential Transition Trip to Grosvenor Hall in Kent; towards the cost of Year 9 pupils from families in financial hardship attending a trip to Walton Firs Activity Centre in Cobham; towards the cost of four Bambu Lab X1 3D printers that will be used in a STEM 3D Printing Extra Curricula Club and to promote the use of 3D Computer Aided Design software; towards the cost of Year 8 pupils from families in financial hardship attending a Team building day at Stubbers Outdoor Activity Centre in Essex	£ 16,563

#16	GREIG CITY ACADEMY (1): towards the cost of a long established and supported sailing programme which takes inner city disadvantaged students and enables them to compete in the sport of sailing, leading directly to careers and further life changing opportunities	£ 20,000
#17	HAPPY KIDS (3): towards the cost of a Winter holiday play-scheme for 150 (75 are Haringey resident) 3-11 year olds called "Winter Wonderland"; towards the cost of 'Yes, I Have Potential' a 36 week programme of an after-school Dance, Arts and Crafts Club for 160 disadvantaged 6-11 year old children (40 are Haringey resident); towards the cost of a 20 week after-school homework club called 'Yes I Can' for 60 (30 from Haringey) disadvantaged EAL children aged 7-11 years where we will improve their quality of life and potential for academic success thus enhancing their personal development and future prospects	£ 8,643
#18	HARINGEY HAWKS PRM BASKETBALL (1): for the cost of team transport (buses, coaches, mini-buses, etc) to enable the Club's various teams to participate in a range of local, regional and national competitions and events during the year	£ 11,000
#19	HARINGEY LEARNING PARTNERSHIP - COMMERCE HOUSE (5): towards the cost of pupils attending a West End Musical show as part of an arts award qualification which will also enrich their understanding of the arts and provide an experience similar to that enjoyed by many mainstream pupils; for the cost of a collaborative project between HLP, FLAARE and creative brand STOOKI where students will co-design, produce, market and sell 'FLAARExSTOOKI T-SHIRTS' providing experience of the delivery of a full creative business lifecycle emulating 'real life' entrepreneurship and developing tangible skills to discuss in mainstream interviews and ongoing career discussions; towards the cost of students, who have recently installed a wildlife garden, to work with an organisation called 'Bees and Refugees' to install a bee hive, learn to look after the bees and plant additional flowers to keep them healthy and eventually produce honey in the grounds at Commerce House; towards the cost of a three-week cycle mechanics course where students learn to build and maintain a bike as part of the school's Work Experience offer; towards the cost of pupils from families in financial hardship attending a therapeutic residential at Jamie's Farm - specifically for KS4 Black Caribbean boys who have experienced significant Adverse Childhood Experiences (ACEs) to reintegrate, learn new skills, and foster positive relationship	£ 12,915
#20	HARINGEY POLICE & COMMUNITY AMATEUR BOXING CLUB (3): towards the cost of equipment (leather gloves, head guards, t/suits, etc) for the club to continue providing a covid free boxing and training environment to the young people of the borough; for the cost of personal team track suits and polo shirts specifically embroidered for the Haringey Box Cup 2023; towards the cost of Haringey Box Cup 2023 in the form of providing a packed lunch to accompany free tickets given to 750 young people from schools and colleges in the borough of Haringey	£ 7,180
#21	HARINGEY SHED THEATRE COMPANY (3): towards the cost of an Afterschool Performing Arts programme in Autumn 2022 providing 10 weeks of inclusive Children's Theatre, Shed Moves Dance and Shed Older Actors weekly workshops for disadvantaged children and young people with and without disabilities; towards the cost of 'The Place I Call Home' – an inclusive production featuring 50 young performers and engaging 10 young volunteers with and without disabilities supported and facilitated by Haringey Shed and Candoco Dance Company to devise and perform an original theatre piece, incorporating music, acting, movement and dance; towards the cost of 'Carnival Comes to Haringey' - a Summer 2023 Theatre Project in collaboration with Sunshine International Arts together producing an inclusive performance featuring 50 young performers with and without disabilities who will devise and create costumes, music, movement and dance for this original piece with performances at the Wood Green Shopping Mall	£ 19,845

#22	HARINGEY SIXTH FORM COLLEGE (7): towards the cost of a 30 session programme of performing arts-based enrichment activities for the Special Needs Department's Entry and Foundation students which will be delivered by Haringey Shed and aimed at learners with high needs which include autism, downs syndrome, global developmental delay, cerebral palsy and other conditions; towards the cost of 'Radio' - a project that aims to provide opportunity for students to explore and experience broadcasting live on their own Radio Station as well as equipping them with a wide range of skills which are in demand in the media industry; towards the cost of a three day Art study trip to Rome Italy for a level 3 Art (UAL Creative & A Level Fine Art) project titled 'Ancient & Modern' where students will visit the Colosseum, Villa Borghese, Maxxi museum and surrounding neighbourhoods recording through photography and drawing, experiencing past and present for their year two specialist unit; towards the cost of equipment to revive Analogue Film Photography that will provide opportunity to explore and experience non-digital/film photography processes in Art & Design using the College's existing, but under used, darkroom to develop 35mm and other formats for use on location and the photography studio; towards the cost of a programme of mental health first aid workshops where 80 students will gain an accredited qualification with a certificate and a reference manual with a workbook that includes a toolkit to help them to support their own and fellow students' mental health; towards the cost of the second phase of an Analogue Film Photography development project involving the procurement of darkroom equipment for a film photography club and photography provision including film scanning equipment, 35mm & 120 size film and photographic paper for enlarger prints; towards the cost (4k cameras, tripods, etc.) of 'For Youth Media' - a project that aims to provide the opportunity for students to explore and experience the most up to date initiatives and equipment in the filming industry enabling them to compete with other young talents in a very competitive and often hard to access sector;	£ 20,866
#23	HARINGEY SPORTS DEVELOPMENT TRUST (138): towards the cost of Table Tennis coaching at Campsbourne Primary School leading to London Youth Games and School Games; towards the cost of Table Tennis coaching at Rhodes Avenue Primary School leading to London Youth Games and School Games; towards the cost of Table Tennis coaching at St.Thomas More Secondary School leading to London Youth Games and School Games; towards the cost of Table Tennis coaching Fortismere Secondary School leading to London Youth Games and School Games; towards the cost of Table Tennis coaching at Park View Secondary School leading to London Youth Games and School Games; towards the cost of Table Tennis Coaching at Greig City Academy leading to London Youth Games and School Games; towards the cost of Table Tennis coaching at Harris Academy leading to London Youth Games and School Games; towards the cost of Football coaching at Blanche Neville Football coaching leading to London Youth Games; towards the cost of Athletics coaching at Blanche Neville School for London Youth Games; towards the cost (facility hire) of a ten week After School Clubs programme of coaching in Football, Basketball and Athletics at Lancasterian school; towards the cost (facility hire) of a ten week programme of Basketball Coaching for Boys and Girls delivered by Haringey Hawks at St. Thomas More School and at Haringey 6th Form College - girls now included in response to the sad demise of Haringey Angels Girls Club; for the cost of sports equipment (multiple sets of posts and indoor shots to be based at Highgate Wood School) for use in Badminton, Athletics and Netball coaching aimed at creating the Borough's 2023 London Youth Games squad; towards the cost (facility hire) of a ten week twenty-session programme of After School Multi Sports at Hornsey School; towards the cost (facility hire, etc) of a programme of School Half-Term Holiday Multi-Sports Camps for 5 - 13 year olds which also provide links to local clubs to promote continued participation; towards the cost (facility hire, etc) of long distance running training sessions for boys and girls teams in three age groups -	£ 165,874

under 13, under 15 and under 17 all held at the New River Stadium throughout the year in preparation for the 37th London Mini Marathon also with participation in the Schools Cross Country events during Sept and October which leads to team selection for the LYG Cross Country in November; towards the cost (facility hire) of an eight session 5 a side Indoor Football competition for girls in Haringey Senior Schools for years 7/8/9/10 at Power League from September through to November 2022; towards the cost (facility hire) of a twenty session programme of After School Volleyball coaching at St. Thomas More and Alexandra Park secondary schools for Year 7 and 8 pupils to introduce the sport, develop skills, match play and, longer term, to play for the District and then represent the Borough in the London Youth Games ; towards the cost (facility hire) of a Primary and Senior Schools Rugby Competition at New River Stadium for Boys and Girls in November 2022 supported by Haringey Rhinos; for the cost of team transport (buses, coaches, mini-buses, etc) to enable the Borough's various teams to participate in a wide range of sports activities and events which includes the London Youth Games and associated competitions; for the cost of Football Kit required for the Selby Centre-based Haringey Schools District Boys Under 15, Under 16 and Under 11 teams to compete in the Middlesex Competition and in London Borough wide Competitions; towards the cost (facility hire, etc) of a Half Term five-day programme at the Selby Centre of Basketball coaching for Boys and Girls age 14 plus who will receive training in game play and skills; towards the cost (facility hire, etc) of a five-day programme of Multi Sports (Football, Basketball, Athletics and Table Tennis) for boys and girls age 8-11yrs at Lee Valley and Lancastrian Primary Schools during the October Half Term; towards the cost (facility hire, etc) of a three-day programme of basketball coaching at Ducketts Common during October Half Term including training in skills, drills, match play with 3 on 3 and mini competitions; towards the cost of trophies and medals required for a full-year programme of school sports competitions and festivals in 29 sports held in Haringey schools, sports centres and swimming pools for both Senior and Primary Schools which lead to pupils representing the Borough in Regional and London finals; towards the cost (facility hire, etc) of a five-day programme of basketball coaching for girls ages 14 plus during October half term delivered by Haringey Hawkes coaches at St.Thomas More School; towards the cost (facility hire, etc) of a five-day programme of basketball coaching for boys ages 14 plus during October half term delivered by Haringey Hawkes coaches at the Haringey Sixth Form College; for the cost of T shirts required for Team Haringey in the Youth Sports Trust School Games where the Borough's Primary and Senior Schools compete in 27 Sports at a local level with the winning school representing Haringey in the London Regional Finals; towards the cost (venue hire, etc) of a 10 week programme of athletics coaching at Blanche Neville School to support the creation of a team that will compete in the London Youth Games; towards the cost (venue hire, etc) of a 10 week programme of football coaching at Blanche Neville School to support the creation of a team that will compete in the London Youth Games; towards the cost (venue hire, equipment, etc) of a 10 week programme of Table Tennis coaching at Harris Academy leading to internal competitions and to supporting the creation of the Borough's team that will compete in the London Youth Games and the School Games; towards the cost (venue hire, equipment, etc) of a 10 week programme of Table Tennis coaching at Greig City Academy leading to internal competitions and to supporting the creation of the Borough's team that will compete in the London Youth Games and the School Games; towards the cost (venue hire, equipment, etc) of a 10 week programme of Table Tennis coaching at Park View School leading to internal competitions and to supporting the creation of the Borough's team that will compete in the London Youth Games and the School Games; towards the cost (venue hire, equipment, etc) of a 10 week programme of Table Tennis coaching at Fortismere School leading to internal competitions and to supporting the creation

of the Borough's team that will compete in the London Youth Games and the School Games; towards the cost (venue hire, equipment, etc) of a 10 week programme of Table Tennis coaching at St.Thomas More School leading to internal competitions and to supporting the creation of the Borough's team that will compete in the London Youth Games and the School Games; towards the cost (venue hire, equipment, etc) of a 10 week programme of Table Tennis coaching at Rhodes Avenue School leading to internal competitions and to supporting the creation of the Borough's team that will compete in the London Youth Games and the School Games; towards the cost (venue hire, equipment, etc) of a 10 week programme of Table Tennis coaching at Campsbourne School leading to internal competitions and to supporting the creation of the Borough's team that will compete in the London Youth Games and the School Games; towards the cost of Haringey Girls Football Academy travelling to Holland to compete in a European/World Football Competition for under 16 Girls and play against 13 European National Champions; towards the cost of a 20 session programme of After School coaching in Volleyball at St.Thomas More and Alexandra Park schools for Year 7 and 8 pupils to introduce the sport, develop skills and match play and, in the long term, to play for the District and then the London Youth Games; for the cost of hiring the Indoor Athletics Facility at the Lee Valley Athletics Centre for the Senior Schools Track and Field events in the Haringey Schools Athletics Competition in February 2023; for the cost of two sets of Basketball Clothing Kit for two age groups in the Haringey Hawks Girls Basketball Team recently established following the demise of the Haringey Angels Club - these new teams will be playing in National League and London Competitions; for the cost of two new Table Tennis tables and other equipment (bats, balls, etc) needed to set up a centre at the New River SC for the Haringey Borough London Youth Games Table Tennis Squad; towards the cost (venue hire, etc) of a nine-session programme of Basketball coaching at the Selby Centre over the Christmas period for boys and Girls age 11 and older - covering skills training, drills and match play; towards the cost (venue hire, etc) of an inter-schools Boccia Competition in the New River SC Tennis Dome for pupils from Special Primary and Special Senior Schools plus SEN pupils from other Senior Schools SEN to select a squad to represent Haringey in the 2023 London Youth Games and School Games and also to encourage more schools to be involved in the sport at both Primary and Senior School levels; for the cost of three Indoor Rowing Machines for the Fortismere/Blanche Neville campus with the aim of increasing participation in rowing and developing the Borough's 2023 London Youth Games Squad; towards the cost of a ten-week programme of Table Tennis Coaching at Blanche Neville Special School leading to participation in the 2023 London Youth Games and the 2023 School Game; towards the cost of a ten-week programme of Table Tennis Coaching at Heartlands High School leading to participation in the 2023 London Youth Games and the 2023 School Game; towards the cost of a ten-week programme of Table Tennis Coaching at Harris Academy leading to participation in the 2023 London Youth Games and the 2023 School Game; towards the cost of a ten-week programme of Table Tennis Coaching at Greig City Academy leading to participation in the 2023 London Youth Games and the 2023 School Game; towards the cost of a ten-week programme of Table Tennis Coaching at Fortismere Secondary School leading to participation in the 2023 London Youth Games and the 2023 School Game; towards the cost of a ten-week programme of Table Tennis Coaching at Park View School leading to participation in the 2023 London Youth Games and the 2023 School Game; towards the cost of a ten-week programme of Table Tennis Coaching at St Thomas More Secondary School leading to participation in the 2023 London Youth Games and the 2023 School Game; towards the cost of a ten-week programme of Table Tennis Coaching at Rhodes Avenue Primary School leading to participation in the 2023 London Youth Games and the 2023 School

Game; towards the cost of a ten-week programme of Table Tennis Coaching at Campsbourne Primary School leading to participation in the 2023 London Youth Games and the 2023 School Game; towards the cost of a five-session programme of Basketball Coaching at the Selby Centre during Half Term for Boys and Girls age 14 plus encompassing game play and skills; towards the cost of a five-session programme of Basketball Coaching at St Thomas More Secondary School during Half Term for Boys and Girls age 14 plus encompassing game play and skills; towards the cost of a five-session programme of Basketball Coaching at Haringey Sixth Form College during Half Term for Boys and Girls age 14 plus encompassing game play and skills; towards the cost of two five-session programmes of Multi-Sports at Lancasterian and Risley Avenue Primary Schools during Half Term for Boys and Girls aged up to 11 years encompassing Basketball, Football and Athletics; towards the cost of a five-session programme of Basketball Coaching at Ducketts Common during Half Term for Boys and Girls age 14 plus encompassing game play and skills; towards the cost of a ten-week programme of Trampoline Coaching at Hornsey School for Girls open to Boys and Girls of Senior School age to increase participation and progressing to the setting up of a Leaders Course to develop future coaches and ambassadors for the sport; for the cost of Team Sweatshirts for the Borough's participation in 29 sports for the 2023 London Youth Games; towards the cost of setting up an Orienteering course at Fortismere School (course markers, etc) for a Haringey Schools Competition; towards the cost of a ten-session coaching programme at Fortismere School for the Haringey Girls Cricket squad who will be competing for the Borough in the 2023 London Youth Games in March; towards the cost of a ten-session coaching programme at Alexandra Park School for the Haringey Boys Cricket squad who will be competing for the Borough in the 2023 London Youth Games in March; towards the cost of a ten-session coaching programme at Hornsey Girls School for the Haringey Trampoline squad who will be competing for the Borough in the 2023 London Youth Games; towards the cost of a ten-session coaching programme at Alexandra Park and Blanche Neville Schools for the Haringey Wheelchair Basketball for Special Schools Team who will be competing for the Borough in London Competitions aimed at Senior School aged pupils; towards the cost of a ten-session Basketball coaching programme at Brook House and Lancasterian primary schools linked to Haringey Hawks; towards the cost of a ten-session Sunday programme of Basketball coaching at the Haringey 6th Form College open to all ages of Boys and Girls with the exit routes linked to Haringey Hawks; for the cost of equipment required for the London Youth Games Cross Country and Middlesex Championship and for Schools Track and Field events (spikes, starter pistol and blanks); towards the cost of a ten-week programme of Basketball coaching at the Selby Centre for boys and Girls aged 11 to 19 years - incorporating 3 on 3 competitions, skills training, drills and match play; for the cost of sports kit needed for the Borough's Trampoline Team representing Haringey in the 2023 London Youth Games to comply with official dress code requirements - i.e. leotards and shorts; for the cost of three Indoor Rowing Machines for St. Thomas More School to support the development of the sport leading to increased participation and to help create the Borough's 2023 London Youth Games Squad; for the cost of equipment and facility hire for a four-session programme of coaching for the Haringey Cycling team at the London Velodrom; for the cost of venue hire for the Quad Kids Athletics Competition for all school age groups (Years 3 to 10) to be held at New River Stadium; towards the cost of two nine-session programmes of Multi-Sports at Lancasterian and Risley Avenue Primary Schools during the Easter Break for Boys and Girls aged up to 11 years encompassing Basketball, Football and Athletics; towards the cost of a two-week Easter 2023 programme of Basketball Coaching at Ducketts Common for Boys and Girls age 14 plus who will receive instruction in game play and skills; towards the cost of an 8 session programme of Basketball Coaching during the Easter school

break at the 6th Form College for Boys and Girls ages 14 plus who will receive instruction in game play and skills; towards the cost (facility hire and equipment) of a ten week programme of Table Tennis coaching at Dukes Aldridge Academy creating a Table Tennis club with the aim of holding internal competitions leading to Borough League participation and supporting the selection of the Borough's 2023 LYG Squad; for the cost (venue hire, etc.) of Haringey Schools Girls' five-a-side football competition held at New River Sports Centre to commemorate the King's Coronation; for the cost of nine replica trophies to celebrate Haringey's success in the 2023 London Youth Games that will be presented to each of the Schools that were involved in the Games when the winning trophy is taken into School Assemblies in recognition of their support for the Trust and the Borough in achieving such a fantastic success and to promote the games for future years ; towards the cost (resource packs) of Basketball Leaders Award courses to be held at Fortismere/Blanche Neville School for 10 participants who will then become ambassadors in their schools and be able to assist coaches when programmes are delivered; for the cost (court hire, etc.) of the Haringey Boys and Girls Basketball Teams travelling to Birmingham in May 2023 for the National Quarter Finals and play-offs; for the cost of overnight accommodation in Manchester for 14 Haringey Hawkes Under 18 players who, having gone through the play offs, have recently qualified for the National Final Fours taking place at the end of April 2023; for the cost of climbing sessions for Blanche Neville Students during May and June at the purpose built Castle Climbing Centre in Islington where specialist on-site instructors will provide the additional support required ; towards the cost of a May Half Term Multi Sports coaching programme in Lancasterian and Risley Primary Schools for both Boys and Girls ages 5 to 11 years featuring Athletics, Football, Dodge Ball and Table Tennis; towards the cost of a 10 week programme of after school volleyball coaching in St. Thomas More, Alexandra Park and Hornsey Girls Schools for Year 7 and 8 girls to introduce the Sport and develop skills and then, longer term, facilitate them joining a club and/or compete for the Borough in the London Youth Games; towards the cost of a four day/eight session programme of Basketball Coaching at Ducketts Common during the 2023 May Half Term delivering skills training, game play and 3 on 3 play; for the cost of T-Shirts for the 2023 Finsbury Park Ball Out Competition and programme to be held at the Finsbury Park Ball Courts during July and August across 2 weeks for under 16 Girls and under 18 Boys and Girls - an event that normally attracts 95 Teams; towards the cost of a four day/four session programme of Basketball Coaching at Haringey Sixth Form College during the 2023 May Half Term for youngsters aged 14 plus who will receive instruction in game play and skills; towards the cost of a four day/four session programme of Basketball Coaching at the Selby Centre during the 2023 May Half Term for youngsters aged 14 plus who will receive instruction in game play and skills; towards the cost (facility hire) of Senior Schools Athletics Competition comprised of four meetings at the New River Stadium for Track and Field which will lead to the selection of the Borough's London Youth Games Athletics Team; towards the cost (facility hire, equipment, etc.) of a ten-week programme of Basketball Coaching for under 18 boys held at the Selby Centre to develop a Haringey Squad for the London Youth Games which will be drawn from schools across the Borough; towards the cost (facility hire, equipment, etc.) of a ten-week programme of Basketball Coaching for under 18 girls held at St.Thomas More School to develop a Haringey Squad for the London Youth Games which will be drawn from schools across the Borough; for the cost of purchasing a full 14 sets of Football Kit to enable the Blanche Neville School Football Team to compete in a Futsal Competition they have been invited to which takes place in Derby on 10th June; towards the cost (facility hire) of a ten session programme of Tennis Coaching at the Pavilion Tennis Club for Boys and Girls to create the Squad who will represent the Borough at the London Youth Games; towards the cost (facility hire) of a ten session programme of Table Tennis

Coaching at the New River Sports Centre for Boys and Girls to create the Squad who will represent the Borough at the London Youth Games; towards the cost (facility hire) of a ten session programme of Para-Football Coaching at Blanche Neville School for Boys and Girls to create the Squad who will represent the Borough at the London Youth Games; towards the cost (facility hire) of an eight session programme of Hockey Coaching at Fortismere School for Boys and Girls to create the Squad who will represent the Borough at the London Youth Games; towards the cost (facility hire) of a ten session programme of Badminton Coaching at Highgate Wood School for Boys and Girls to create the Squad who will represent the Borough at the London Youth Games; towards the cost (facility hire) of a ten week programme of Netball Coaching at Fortismere and Alexandra Park Schools to create the Squad who will represent the Borough at the London Youth Games; towards the cost (facility hire, etc) of an eight week after-school Rounders league to be set up for Year 7/8/9/10 Girls in Haringey Schools with the competition held at Fortismere School that aims to recruit two volunteers to attend a Leaders Course and then become Sport Ambassadors; towards the cost (facility hire) of an eight session programme of running and swimming at various schools using local pools and tracks for 11 to 17 year olds to create the Squad who will represent the Borough in the Aquathon Competition at the London Youth Games; for the cost of London Youth Games T shirts for the Borough's Para Athletics Team competing at the Mile End Stadium and comprised of Blanche Neville/APS and Riverside School pupils; towards the cost (facility hire, etc) of a twenty-session programme of volleyball coaching in August 2023 for 11 to 19 year olds at Ducketts Common which builds on several years of successfully addressing the area's anti-social behaviour and gang culture in the district through teaching game skills and match play; towards the cost (facility hire, etc) of a twenty-five session Summer Holidays programme of Rugby Union Coaching at New River Stadium for Boys and Girls age 11 to 16 teaching basic skills and game play; for the cost of Tri Belts required for the Borough's London Youth Games Aquathon Team competing at the London Aquatic Centre in July 2023; towards the cost (facility hire, equipment, etc) of a one-week Basketball Camp for 11 to 19 year olds held at St. Thomas More School that builds on last year's highly successful programme which helps address the anti-social behaviour and gang culture in the area by teaching skills and match play - organised by a former pupil from the school who now plays at a professional level for English and international clubs with the aim of linking the initiative to a scholarship in the US; towards the cost (facility hire, etc) of a twenty-session programme of basketball coaching in August 2023 for 11 to 19 year olds at Ducketts Common which builds on several years of successfully addressing the area's anti-social behaviour and gang culture in the district through teaching game skills and match play; towards the cost (facility hire, etc) of a ten-session programme of Multi Sports at Lancasterian and Risley Primary Schools in August 2023; towards the cost (facility hire, etc) of a twenty-session programme of basketball coaching in August 2023 for 11 to 19 year old boys and girls at the Selby Centre teaching game skills and 3 on 3 competition; towards the cost (facility hire, etc) of a two-week ten session Summer Athletics programme for ages 8 to 15 years at New River Stadium comprised of coaching in Track and Field; for the cost of a five-session programme of sailing coaching at the Phoenix Outdoor Water Centre for the Haringey team that will compete in the 2023 London Youth Games; towards the cost (facility hire, equipment, etc) of a ten-session programme of Athletics coaching for the 2023 London Youth Games Squad; towards the cost (facility hire, equipment, etc) of a ten-session programme of Boys Volleyball coaching for the 2023 London Youth Games Squad; towards the cost (facility hire, equipment, etc) of a ten-session programme of Girls Volleyball coaching for the 2023 London Youth Games Squad; for the cost of a Level 2 Accredited Coaching in Basketball course held at the Selby Centre across three weekends for nine Haringey resident young people who are part of a new club for boys and girls being

formed called Haringey Cobras; for the cost of 25 Swim Caps required for the Haringey Team competing in the 2023 London Youth Games Aquathon in July at the Olympic Park; for the cost of Table Tennis Equipment (bats and outdoor table tennis balls) for a Table Tennis competition at Brunswick Road Park Open Space N15; for the cost of Entry Fees for two of Haringey Hawk's teams to participate in a showcase NBA basketball Competition providing exposure to top level American and English Coaches; for the cost of a Level 2 Accredited Coaching in Basketball course held at the Selby Centre across three weekends for five Haringey resident young women aged 18-23 who are former players with the now closed Haringey Angels but will be part of the new club being formed called Haringey Cobras; for the cost of Multi Sports equipment required for Blanche Neville School to be used for London Youth Games Coaching in Football, Tennis and Basketball to increase participation and build on work that has already been undertaken; towards the cost of Dance floor equipment required at Greig City Academy to enable the hosting of the Haringey Schools Dance Competition; towards the cost of 25 sets of double-sided Basketball Kit required for new club 'Haringey Heat' (formerly Haringey Hawks); for the cost of the Schools FA Registration Fee for the Haringey District under 14 Boys Football Team as part of an initiative in collaboration with Parents and Teachers to re-establish appropriate arrangements following the disbanding of all the other teams in the Borough at this level; for the cost of 16 sets of Football kit for the Haringey District under 14 Boys Football Team (who play their home games at the Albert Road Rec - now known as the O R Tambo Recreation Ground) as part of an initiative in collaboration with Parents and Teachers to re-establish appropriate arrangements following the disbanding of all the other teams in the Borough at this level; for the cost of hiring track and facilities in Finsbury Park for London Mini Marathon Trials for Boys and Girls age groups from Under 13 up to Under 17; towards the cost of a 10 week programme of Table Tennis coaching at Park View School leading to internal competitions and to supporting the creation of the Borough's team that will compete in the London Youth Games and the School Games; towards the cost of a 10 week programme of Table Tennis coaching at Harris Academy leading to internal competitions and to supporting the creation of the Borough's team that will compete in the London Youth Games and the School Games; towards the cost of a 10 week programme of Table Tennis coaching at Greig City Academy leading to internal competitions and to supporting the creation of the Borough's team that will compete in the London Youth Games and the School Games; towards the cost of a 10 week programme of Table Tennis coaching at Fortismere School leading to internal competitions and to supporting the creation of the Borough's team that will compete in the London Youth Games and the School Games; towards the cost of a 10 week programme of Table Tennis coaching at St.Thomas More School leading to internal competitions and to supporting the creation of the Borough's team that will compete in the London Youth Games and the School Games; towards the cost of a 10 week programme of Volleyball Coaching in St.Thomas More and Alexandra Park Secondary Schools delivered as after school sessions to introduce the sport to Year 7 and 8 pupils, develop their skills and their long term involvement; for the cost of Hockey equipment (bibs, sticks, balls, etc) for the 2023 London Youth Games Boys and Girls Team based at Fortismere School and linked to Southgate Hockey Club where options to play long-term are available; for the cost of a Leaders course in Gymnastics / Trampoline to be delivered at Hornsey School for 12 young people to develop officials for London School Games competitions and for representing Haringey in Regional Finals - all linked to a Club being set up at the School; for the cost of indoor athletics/fitness equipment (cross trainer, indoor cycling bike, etc) needed for indoor rowing initiative at Blanche Neville School, linked with Fortismere School, enabling additional support and to ensure inclusion for students competing in the 2023 London Youth Games; for the cost (facility hire) of a five-session programme of Kayak Slalom coaching at Phoenix Outdoor water centre for

	Haringey youngsters who will then compete for the Borough in the 2023 London Youth Games; for the cost (facility hire) of a four-session programme of sailing coaching at Phoenix Outdoor water centre for Haringey youngsters who will then compete for the Borough in the 2023 London Youth Games; for the cost of Throwing Clubs required for a Para Athletics Competition taking place in April/May for Haringey Schools at the New River Sports Centre which will be the first of its kind and linked to the 2023 London Youth Games competition at the end of May and assist in the selection of a team for the Borough's LYG Squad; towards the cost of Awards Trophies for the Haringey Academy Girls Football Teams who in 3 age groups (Under 16, Under 14 and Under 12) became National Champions, Middlesex Champions and London Champions and to date have won 74 of 76 games played including games against state teams from America, recently playing the USA Under 17 National Team at the New River SC;	
#24	HARINGTON SCHEME (1): for 12 Haringey resident trainees at £3,500 each	£ 42,000
#25	HIGHGATE WOOD SCHOOL (3): towards the cost of pupils from families in financial hardship participating in the Duke of Edinburgh Award Bronze programme; towards the cost of pupils from families in financial hardship participating in the Duke of Edinburgh Award Silver programme; towards the cost of pupils from families in financial hardship attending a five-day trip to Spain in July 2023 where, based in Madrid, the programme will include the Thyssen Museum, Flamenco, Spanish and paella lessons plus some extra cultural events including a cinema visit	£ 8,251
#26	HOLY TRINITY CHURCH (FORMERLY THE GREEN) CE PRIMARY SCHOOL (2): towards the cost of Year 5 pupils from families in financial hardship attending a residential trip to Aylmerton Field Study Centre in Norfolk; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren	£ 8,099
#27	JACKSONS LANE COMMUNITY ARTS CENTRE ASSOCIATION (1): towards the cost of 'Jacksons Lane Youth Circus' - a 14 session after school programme of weekly circus and drama skills workshops for 80 young people aged 4-18 in Tottenham and Wood Green during April to August 2023	£ 5,850
#28	KID CITY PLUS (1): for the cost of 'Hear Our Voices' - a music and art therapy project for special needs children	£ 5,160
#29	KIDS CARE LONDON (1): towards the cost of 35 Haringey children with Special Needs attending Camp Horizon - a two-week summer residential programme using a 1:1 care ratio at all times	£ 8,014
#30	LANCASTERIAN PRIMARY SCHOOL (9): towards the cost of a graphic design project with our early years children and families to develop characters to support children's love for learning and growth mindset; towards the cost of House Team Rewards for the term's winning team to promote positive behaviour for learning; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of a two-day programme of hands-on problem solving workshops with every class benefiting as part of the School's STEM Week activities; towards the cost of a Literacy Pirates tutoring programme to target children (including pupil premium) with reading and writing; towards the cost of books for years 4, 5 and 6 to improve reading standards and to ensure each child can read the core text being studied and also for the cost of a book shed for the playground to become a 'reading garden' which will expose children to reading opportunities at play and lunch times; towards the cost of book rewards for the children who have been able to consistently maintain 'excellent' behaviour on our Aim For The Stars behaviour system; for the cost of history curriculum-related books that will be more inclusive and representative to go alongside the teaching so that the children can have access to additional reading and knowledge; towards the cost of creating a sensory room in school for 73 SEND registered children who require sensory breaks to their day and many of whom have complex needs that would benefit from a dedicated sensory exploration space	£ 12,976

#31	MARKFIELD PROJECT (1): towards the cost of providing additional subsidised places on Markfield after school groups for children with additional needs and for siblings of disabled children who live and/or attend schools in the borough	£ 18,228
#32	NORTH HARRINGAY PRIMARY SCHOOL (5): towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of an interactive display screen and piano keyboard music stations as part of a 'Let's Hear the Music' project which will create a purpose made music room with storage for some newly purchased instruments; towards the cost of an Apollo Music Projects programme comprised of 6 workshops for 2 classes, two orchestra concerts, two assemblies including performances and talks by professional musicians that aims to improve children's wellbeing, develop key and transferable skills, and make classical music inspiring and accessible to all children; towards the cost of a 'Sing Our Song Lullaby Music Project' developed by Groundswell Arts with a carefully devised series of music workshops designed to build relationships with children; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme	£ 13,100
#33	RECREATIONAL EDUCATION SUPPORT TRUST (2): towards the cost of 'Enviro-mates' - a project that will connect young people to learn how to reduce carbon footprint and be kinder to the environment which will also include an 'Enviro-mates Green Expedition' during the summer holidays where 75 members will be taken to a ten-day camping experience in the countryside; towards the cost of 'Enviro-mates' - a project that will connect young people to learn how to reduce carbon footprint and be kinder to the environment which will also include an 'Enviro-mates Green Expedition' during the summer holidays where 75 members will be taken to a ten-day camping experience in the countryside	£ 10,000
#34	RIVERSIDE SECONDARY SPECIAL SCHOOL (2): for Music Therapy; towards the cost of a 39 week sailing programme as part of a post-covid students support initiative to increase outdoor provision to manage their mental health and wellbeing needs and improve their physical health while developing links with the wider community to avoid social isolation	£ 19,500
#35	ROKESLY JUNIOR SCHOOL (2): towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme	£ 6,974
#36	ROWLAND HILL CHILDRENS CENTRE (5): towards the cost of a ten-week programme of half days of theatre in education experience delivered in conjunction with Chicken Shed and the Haringey Shed; towards the cost of Waterproofs for sensory play and garden exploration to support outdoor learning including vulnerable children and those with SEN; towards the cost of the Centre's annual event celebrating International Day providing a range of educational experiences for children to engage with; towards the cost of a Hatching duckling experience enrichment activity to learn about nature, living creatures, life and the world around the children showing how animals come into the world and about how they all have their own individual needs and feelings; towards the cost of books as part of an initiative championing early literacy by taking groups of children to the Pickled Pepper Bookshop which is a community driven independent bookshop where they will meet authors from a variety of different backgrounds which are underrepresented in children's literature	£ 5,517
#37	SOUTH HARRINGAY JUNIOR SCHOOL (2): towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme	£ 7,000
#38	ST ANNS CE PRIMARY SCHOOL (2): towards the cost of Year 5 pupils from families in financial hardship attending a residential trip to Aylmerton Field Study Centre in Norfolk; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren	£ 7,189

#39	ST MARYS CE PRIMARY SCHOOL (2): for the cost of instrument hire to support the participation of one class in the Whole Class Instrumental Teaching scheme; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Osmington Bay in Dorset	£ 6,000
#40	ST MARYS PRIORY RC JUNIOR SCHOOL (3): towards the cost of pupils from families in financial hardship attending a residential trip to Cuffley Camp Active Learning Centre; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of books which are either by, or feature characters of a BAME heritage including East/Central European heritage so as to better reflect the local and refugee population	£ 7,352
#41	ST MICHAELS CE PRIMARY SCHOOL (N22) (2): towards the cost of Year 5 pupils from families in financial hardship attending a residential trip to Aylmerton Field Study Centre in Norfolk; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren	£ 6,180
#42	ST MICHAELS CE PRIMARY SCHOOL (N6) (6): towards the cost of pupils from families in financial hardship attending Extra-Curricular Clubs in the Spring Term 2022; towards the cost of pupils from families in financial hardship attending Extra-Curricular Clubs in the Summer Term 2022; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of Year 4 and Year 6 pupils from families in financial hardship attending a residential trip to Flatford Mill and PGL Liddington; towards the cost of Pupil Premium students' after school Extra-Curricular Clubs; towards the cost of restocking the school library with a further 403 new books following our book update in the last academic year including labelling and categorising the library shelving clearly to enable pupils to utilise the library with ease	£ 11,301
#43	ST PAULS & ALL HALLOWS FEDERATION (4): for the cost of instrument hire to support the participation of one class in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of re-establishing the School's Steel Pan Band; towards the cost of books as part of a 'Reading for Pleasure' initiative	£ 12,120
#44	ST THOMAS MORE SCHOOL (2): towards the cost of books to develop the school library's subject-peripheral reading resources; towards the cost of pupils from families in financial hardship attending a residential trip to France and Spain	£ 8,370
#45	STEP BY STEP (1): towards the cost of offering Disabled children and young people a special Sunday experience with a Club that is a tailor made program running for 50 children ages 2-18 running from 10am-5pm and is split in divisions according to ability and age - bunnies, butterflies, busy bees and birdies - all enabling opportunities to socialise, make friends, and feel successful whilst acquiring life skills	£ 6,000
#46	TEEN ACTION (3): towards the cost of 'BreakAway Oakhampton 2022' - providing an annual 3 day retreat in the winter enabling 65 girls from the Orthodox Jewish community, who are largely restricted to overcrowded spaces, to practise independence, leadership, group working and improve their wellbeing by engaging in nature and outdoor sports activities; towards the cost of ArtWaves Project 2023 - a free inspired program taking place out of regular study hours, consisting of a range of creative courses e.g. floristry, pyrography, confectionary, hairstyling etc. giving 65 young women (25 from Haringey) aged 16-18 years opportunities to express themselves through different mediums of art/craft, allowing those less academic an opportunity to shine and excel; towards the cost of 'Creative Break 2023' - a two-week Summer Scheme which offers opportunities to develop multiple vocational and social skills for 60 high school girls from marginalised homes who have no access to holiday provisions	£ 9,200
#47	TETHERDOWN PRIMARY SCHOOL (3): for the cost of SEND resources to be used in classrooms and by the teachers to effectively deliver the curriculum and identified during an school SENCo conducted audit of the needs of all the pupils from Reception to Year 6; towards the cost of pupils from families in financial	£ 8,891

	hardship attending a residential trip to PGL Marchants Hill, Surrey; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to PGL Marchants Hill, Surrey	
#48	THE BROOK ON BROADWATERS SPECIAL PRIMARY SCHOOL (4): towards the cost of Bubble therapy which has a focus to improve the oral and fine motor skills of pupils with sensory/engagement levels; towards the cost of equipment (sand and water trays, peanut and gym balls, wheeled trunks, etc) to enrich EYFS Physical Development igniting children's curiosity for learning and forming relationships which underpin a bespoke enrichment approach; towards the cost of Specialist Music Therapy; towards the cost of specialist drumming sessions for pupils who have ASD - such creative arts sessions are outside of the school's LA provision	£ 20,650
#49	THE LITERACY PIRATES (1): towards the cost (venue, etc) of a 'Haringey Learning Programme 2022-23' supporting disadvantaged children aged 9-12 in Haringey with their literacy, confidence and perseverance, through a fun and rigorous learning programme devised by qualified teachers	£ 5,000
#50	THE TROVE MARKET C.I.C (2): towards the cost of a community event taking place on the first Saturday of the month in Lordship Recreation Ground which facilitates a range of free educational workshops for local children (1500 estimated), e.g. art workshops, sports sessions, jewellery making & crocheting workshops and also providing a platform for young people to sell their creations to develop their entrepreneurial skills; towards the cost of a community event taking place on the first Saturday of the month in Lordship Recreation Ground which facilitates a range of free educational workshops for local children (1500 estimated), e.g. card making, drumming workshops, art workshops, sports sessions, jewellery making & crocheting workshops and also providing a platform for young people to sell their creations to develop their entrepreneurial skills	£ 10,000
#51	THE WILLOW PRIMARY SCHOOL (FORMERLY BROADWATER FARM) (3): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of renovating the school's vegetable growing area which includes raised beds, poly-tunnel and an outdoor classroom as part of a 'Growing & Learning - Horticulture Space' project	£ 9,520
#52	WELBOURNE PRIMARY SCHOOL (2): for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren	£ 7,200
#53	WEST GREEN PRIMARY SCHOOL (3): towards the cost of a Haringey Shed School Outreach team provided drama education programme; for the cost of the entire school attending a live theatre performance of a contemporary version of Jack and the Beanstalk with circus elements at Jacksons Lane as part of a collaborative project where the school contributes time and resources to local community focussed initiatives; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren	£ 7,808
#54	YOUNG AND INSPIRED (1): towards the cost of 'Water Warriors' - a 45 week programme of swimming lessons and kayaking sessions for 75 children	£ 5,000
	Total for these 54 aggregated payments	£ 775,161
	Aggregated payments to a further 52 schools and organisations totalled	£ 132,820
	Total value of Somerset Grants paid	£ 907,981
	In summary, payments relating to 350 Somerset Grants for 106 schools and organisations equated to an average per grant of	£ 2,594

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

EXTRACTS FROM THE SCHEME FOR THE REGULATION OF THE FOUNDATION

APPLICATION OF INCOME

21. Expenses of management. The Trustees shall first defray out of the income of the Charity all the proper costs, charges and expenses of and incidental to the administration and management of the Charity.

22. Application of income. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways:-

- (i) in promoting the education (including social and physical training) of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school or college in that London borough and who are in need of financial assistance (provided that preference shall be given to persons so qualified who have at any time attended Somerset School) and in particular but without prejudice to the generality of the foregoing –
 - (a) in awarding to such persons scholarships, exhibitions, bursaries, maintenance allowances or grants tenable at any school, university, polytechnic or other institution of further or higher (including professional and technical) education approved for the purpose by the Trustees;
 - (b) in providing financial assistance, outfits, clothing, tools, instruments, books or any equipment to assist such persons to pursue their education (including the study of music and other arts) to undertake travel in furtherance thereof, or to prepare for or enter a profession, trade, occupation or service on leaving school, university or other educational establishment.
- (ii) in providing such special benefits at any maintained school or college in the said London Borough as are not normally provided by the local education authority or the governing body;
- (iii) in making grants to other charities which promote the education (including social and physical training) of persons referred to in paragraph (i) above.

(2) Within the limits prescribed by this Scheme the Trustees shall have full power to make rules for the award of scholarships, exhibitions, bursaries, maintenance allowances and other benefits, including rules as to the value and period of tenure of the awards and qualifications, method of ascertainment and selection of candidates for benefit.

(3) The Trustees shall have regard to the desirability of consulting the local education authority as to their general action under sub-clause (1) of this clause and, if occasion requires, as to the education qualifications of candidates for benefit.

GENERAL PROVISIONS

32. Charity not to relieve public funds. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

RULES FOR THE MANAGEMENT OF THE FOUNDATION

Rules for the Management of the Tottenham Grammar School Foundation Charity in respect of the application of the income of the Charity set out in Clauses 21 and 22 of the Scheme for the regulation of the Foundation.

(These Rules are made under the Provision of Clause 22(2) of Scheme No 312,634A /1 .LB Sealed by Order of the Charity Commissioners on 2 March 1989.)

- 1 All individual Awards made by the Trustees shall be known as Somerset Awards in remembrance of the re-endowment of the Tottenham Grammar School by Sarah, Duchess of Somerset in the year 1692.
- 2 Somerset Awards shall be made for the benefit of persons as defined in Clause 22(1)(i) of the Scheme and may be supplementary to any scholarship, grant, or any other provision which may be made from public funds or from any other source and in the Rules "beneficiary" and "beneficiaries" shall have the corresponding meaning. Somerset Awards will normally be made only to students of secondary school age and above.
- 3
 - (i) Somerset Awards may be approved for the following purposes:
 - (a) In respect of approved courses at universities, colleges and other places of education or training approved by trustees;
 - (b) To provide outfits, tools, instruments or books or otherwise to assist beneficiaries preparing for entry into professions and other occupations;
 - (ii) 'Special' Somerset Awards may be approved for the following purposes:
 - (a) To enable any beneficiary to have an opportunity satisfactorily to complete a school or college course, including where appropriate specialist equipment for beneficiaries with special needs;
 - (b) To enable any beneficiary to spend a period abroad either for the purpose of studying a foreign language or to pursue other studies to the best advantage or for field courses or other forms of study in the United Kingdom;
 - (c) Awards in respect of fees or expenses in connection with any college or university scholarship or entrance examination.
- 4
 - (i) Applications for Somerset Awards including Undergraduate Awards shall normally be submitted to the chairman of Trustees for a decision. Any such decision shall be reported to the next Meeting of Trustees.
 - (ii) Applications for Special Somerset Awards shall normally be placed in the first instance before the Foundation's Awards Committee for consideration and their recommendation put to the Foundation's Chairman for decision. In urgent cases the clerk may submit applications for special Somerset Awards to the Chairman directly. In all cases the Chairman's decision and the reasons therefor shall be reported to the next Meeting of Trustees.
- 5 Applications for grants submitted by schools or other charities (cf. Clause 22(1)(ii) and (iii)) shall normally be placed in the first instance before the Awards Committee for consideration and their recommendation put to the Foundation's Chairman for decision. In urgent cases the clerk may submit applications for grants to the Chairman directly. In all cases the Chairman's decision and the reasons therefor shall be reported to the next Meeting of Trustees.
- 6 Trustees may consider making Somerset Awards to beneficiaries wishing to attend schools outside the public sector. Such Awards to be on terms and conditions to be determined by the Trustees.
- 7 In reaching a decision on the number and size of Awards Trustees shall take into account inter alia the following matters:
 - (i) Any limits on emoluments which may be received by any person without reduction in other award, scholarship or grant held by that person, whether payable from public funds or from any other source; and
 - (ii) The estimated income from the Foundation's investments for the following five years and the amount which should be budgeted for to meet other anticipated calls on the income of the Foundation within the terms of these Rules and of the Scheme during the currency of any Award made.
- 8 Normally any Somerset Award shall be single and non-recurring but the Trustees may make a second or subsequent Award to any applicant if they consider it desirable to do so. The Trustees may also increase the value of any Award.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

- 9 The Trustees reserve the right to make, or have made for them, such enquiries as they consider appropriate into the financial circumstances of any applicant for an Award and of the parents or guardians of any such applicant.
- 10 Any Somerset Award may be made subject to such conditions as the Trustees consider appropriate.
- 11 Trustees may make Grants to projects of an educational nature which they consider to be of benefit to pupils or students in attendance at establishments described in Rule 3. Requests for such Grants may be made by the sponsors of the project or the head teacher or principal concerned. Before making any such Grant the Trustees reserve the right to make or have made for them enquiries into the financial circumstances of the sponsor of any such project who shall in any case have the terms of Clause 32 of the Scheme drawn to their attention.
- 12 Where appropriate, Trustees may consult officers of the local education authority, when considering recommendations for Somerset Awards and requests for grants to projects of an educational nature.
- 13 In these Rules, unless the context otherwise requires:
 - 'AWARD' means a Somerset Award;
 - 'UNDERGRADUATE AWARD' means any Award made in respect of post school education qualifying for a mandatory LEA grant;
 - 'FOUNDATION' means the Tottenham Grammar School Foundation;
 - 'TRUSTEES' means the Trustees of the Tottenham Grammar School Foundation under the Scheme;
- 14 So far as any matters not specifically dealt with in these Rules are concerned and in matters where the Rules may be silent, the Trustees are free to act as they think proper in the interests of the Foundation provided that what is proposed to be done is permissible under the Scheme.
- 15 These Rules may at any time be added to, amended or rescinded and replaced by others, provided that prior notice is given to all Trustees of any proposal to do so. The Rules may be suspended where a clear majority of Trustees present at any meeting vote in favour of such action.

THESE RULES WERE ADOPTED AT A MEETING OF TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION HELD ON 3 FEBRUARY 1998 AND REPLACED THOSE ORIGINALLY APPROVED BY TRUSTEES ON 27 APRIL 1989

Tottenham Grammar School Foundation

The following set of Conditions were approved by the Trustees in February 2021 for immediate implementation.

CONDITIONS FOR SOMERSET AWARDS (INCLUDING UNDERGRADUATE AWARDS)

The full rules and regulations of the Tottenham Grammar School Foundation are available upon request and can also be viewed on the Foundation's website: www.tgsf.info. The Trustees of the Foundation have approved the following additional Rules for the granting of Somerset Awards:

- (i) the closing date for receipt of applications for Somerset Awards for any academic year shall be 28 February;
 - (ii) Somerset Awards (for students taking a full-time vocational course at a further education college or other recognised provider) and Undergraduate Awards (for students taking a full-time degree or other full-time course of higher education of two or more year's duration) will be available only to applicants who are resident in the London Borough of Haringey and have attended a maintained secondary school whilst resident in the Borough for the majority of their secondary education;
 - (iii) Awards will not be approved for GCSE, AS or A level courses;
 - (iv) Awards will not be approved in respect of a course being followed at a school (including a school sixth form) unless it is a vocational course;
 - (v) Awards will not be approved for students on apprenticeships;
 - (vi) Payment of any Award will be conditional on the provision by the Award holder of a Certificate of Enrolment and Attendance which should be on University or College headed paper (not a photo copy) and which must be signed by the holder's tutor or other senior member of staff concerned with the course being followed. Alternatively, an electronically submitted authenticated statement containing equivalent information and sent directly from an official source (e.g. an email address with a .ac or .sch suffix) may be provided;
 - (vii) Applicants for Awards must be at least 16 years old and be below the age of 25 years on the 1st September in the year of their course of study.
-

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

ADVICE TO SCHOOLS WHEN SUBMITTING REQUESTS FOR GRANTS

**Please Note: INFORMATION ON PUPIL PREMIUM FUNDING (see paragraph 2 overleaf)
IS NOW A REQUIREMENT**

The Foundation cannot fund: Clause 32 of the Scheme for the regulation of the Foundation says: “THE CHARITY NOT TO RELIEVE PUBLIC FUNDS. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds”.

This is interpreted as the Foundation cannot fund:

- the direct delivery of the National Curriculum
- the employment of staff
- the construction, adaptation, repair and maintenance of buildings
- the repair and maintenance of equipment
- the provision of computers and other ICT equipment
- the purchase of vehicles

Clause 22 of the Scheme for the regulation of the Foundation says: “APPLICATION OF INCOME. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways:- (i) in promoting the education (including social and physical training) of persons under the age of 25 years....”

Therefore the Foundation cannot fund:

- the training of staff
- resources exclusively for parents
- the cost of adults attending school trips
- any grants for people aged 25 years or over

The Foundation can help fund: Clause 22 of the Scheme for the regulation of the Foundation also says: “.... (ii) in providing such special benefits at any maintained school or college in the said London borough as are not normally provided by the local education authority or the governing body;”

This is interpreted as the Foundation can fund (or help fund):

- school journeys (usually limited to supporting pupils in financial hardship)
- visiting theatre/arts groups’ performances and workshops
- equipment for extra-curricular activities, e.g. for outdoor play, indoor play
- enrichment activities

The Foundation prefers:

- all applications to be made or endorsed by the Head Teacher (in any event, return correspondence will always be addressed to the Head)
- applications for specialist equipment or resources to be accompanied by the endorsement of the relevant Borough Specialist Advisor, e.g. Music, Books, etc
- not to be the sole provider of funds for a project: applications should try and show that other contributions are being/have been sought, e.g. PTA, other Trusts, school/Borough budgets, etc
- to be asked to contribute towards specific events, projects or purchases rather than to provide a grant as a general subsidy for a particular budget or fund within a school

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

- applications to be clear and concise, signed and on the school headed notepaper and, where appropriate, accompanied by copies of suppliers' quotes/estimates (more than one for large amounts – to demonstrate best value)
- that where coach hire is part of an application, details of costs and vehicle capacities should be provided to demonstrate best value
- to receive reports of how grants have been used, especially when repeat applications are submitted

Other Points:

- 1: Use of the Foundation's "Somerset Grant (Schools)" application form, introduced in late 2007, **is a requirement**. It will often enable a quicker response time for a decision to be issued because it usually minimises the need to refer back to the School for missing information.
- 2: It is essential that information on Pupil Premium Funding, as requested in sections [3], [8] and [9] of the application form is provided. Forms will be returned if this data is missing. Whilst the Trustees will make reference to a school's website for its published statement on how it uses / has used its allocation of Pupil Premium Funding, the detail of how it relates to a particular application for a Somerset Grant will be relevant to the Foundation's decision.
- 2: Where items purchased with granted funds could be regarded as a capital asset (e.g. a musical instrument), they should not be sold or ownership transferred without the permission of the Foundation. Furthermore, the Trustees will expect that, if the potential recipient is a charity or an educational institution, they should also be based or active in the London Borough of Haringey and the item should be donated without charge.
- 3: Colleagues responsible for preparing and submitting bids should be aware that the Foundation only meets every 8-10 weeks (but see note 4 below). You are strongly recommended to contact the Clerk of the Foundation to find out the date of the next meeting to avoid delays that may cause problems for your school.
- 4: In between meetings, the Chairman of the Foundation may agree to approve applications valued at £1,000 or less. Where this happens, the timescale mentioned in note 3 above does not apply.
- 5: The Committee's or the Chairman's decisions are usually notified to applicants within 7 to 10 days. However, notifications may take longer during the Autumn Term because of the Foundation's extensive activity processing Undergraduate and college Awards for individual students. Schools may find it easier to check the status of their application by sending an email to the Clerk (see below).
- 6: The Clerk can be contacted by telephoning 020 8882 2999 or by emailing schools@tgsf.org.uk. Applications/bids should be sent to:

Tottenham Grammar School Foundation
PO Box 34098
London
N13 5XU

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

The Tottenham Grammar School Foundation's objects are to promote the education of persons under the age of 25 years who are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in the Borough and to provide benefits at any maintained schools and colleges in the Borough which are not normally provided by the LEA or their Governing Body. The Foundation owes its origins to the late Sarah, Duchess of Somerset - extracts from her story are included overleaf.

ADVICE TO ORGANISATIONS WHEN SUBMITTING REQUESTS FOR GRANTS

Unlike many trusts, the Foundation does not adopt any 'current priorities' for its grant making decisions. This advice sheet is based on the Scheme for the Regulation of the Foundation (as approved by the Charity Commissioners) and the rules / conditions made from time to time by the Trustees within the limits prescribed by the Scheme. The Foundation tries to encourage creativity amongst the applications it receives – therefore the following guidance is primarily based on the restrictions that do exist.

Applications should be made on an “APPLICATION FOR A SOMERSET GRANT” form and should be accompanied by a fully completed “PRO FORMA FOR ORGANISATIONS” (unless one has already been submitted to the Foundation within the previous 18 months and the information thereby provided remains up to date). Applications are considered on their individual merits and in the context of any constraints that may be placed on the availability of the Foundation's resources at the time.

The Foundation cannot fund: Clause 32 of the Scheme for the regulation of the Foundation says: “THE CHARITY NOT TO RELIEVE PUBLIC FUNDS. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds”.

This is interpreted as the Foundation cannot fund:

- the employment of staff
- the construction, adaptation, repair and maintenance of school buildings
- the repair and maintenance of school equipment
- the direct delivery of the National Curriculum
- the purchase of vehicles

Clause 22 of the Scheme for the regulation of the Foundation says: “APPLICATION OF INCOME. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways: - (i) in promoting the education (including social and physical training) of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in that London borough and who are in need of financial assistance (iii) in making grants to other charities which promote the education (including social and physical training) of persons referred to in paragraph (i) above.”

Therefore the Foundation cannot fund:

- young people who do not live in the London Borough of Haringey unless they attend (or attended) a school in the Borough
- the training of staff
- resources exclusively for parents
- the cost of adults attending trips
- any grants for people aged 25 years or over

The Foundation prefers:

- to receive, where an organisation has a wide catchment area or where it operates near the Borough's boundaries, an indication of the number (or proportion) of expected beneficiaries who are resident in Haringey
- not to be the sole provider of funds for a project: applications should try and show that other contributions are being/have been sought, e.g. PTA, other Trusts, school/Borough budgets, etc
- to be asked to contribute towards specific events, projects or purchases rather than to provide a grant as a general subsidy for a particular budget or fund
- applications to be clear and concise and, where appropriate, accompanied by copies of suppliers' quotes/ estimates (more than one for large amounts – to demonstrate best value)
- applications to be accompanied by a copy the organisation's most recent audited accounts and, for first time applicants, a current constitution (or equivalent document) – see pro forma
- that where coach hire is part of an application, details of costs and vehicle capacities should be provided to demonstrate best value
- to receive reports of how grants have been used, especially when repeat applications are submitted

Other Points:

- 1: Where items purchased with granted funds could be regarded as a capital asset (e.g. a computer or a musical instrument), they should not be sold or ownership transferred without the permission of the Foundation. Furthermore, the Trustees will expect that, if the potential recipient is a charity or an educational institution, they should also be based or active in the London Borough of Haringey and the item should be donated without charge.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

- 2: Persons responsible for preparing and submitting bids should be aware that the Foundation only meets every 8-10 weeks (but see note 3 below). You are strongly recommended to contact the Clerk of the Foundation to find out the date of the next meeting to avoid delays that may cause problems for your organisation.
- 3: In between meetings, the Chairman of the Foundation may agree to approve applications valued at £1,000 or less. Where this happens, the timescale mentioned in note 2 above does not apply.
- 4: The Foundation may ask organisations to confirm that they have taken appropriate steps to comply with current Child Protection and Health & Safety recommended best practice for their sport or activity. Applicants should be prepared to answer this.
- 5: The Committee's or the Chairman's decisions are usually notified to applicants within 7 to 10 days. However, notifications may take longer during the Autumn Term because of the Foundation's extensive activity processing Undergraduate and college Awards for individual students. Applicants may find it easier to check the status of their application by sending an email to the Clerk (see below).
- 6: Application forms and pro formas are available from the Clerk. The Clerk can be contacted by telephoning 020 8882 2999 or by emailing admin@tgsf.org.uk. Applications/bids should be sent to:

Tottenham Grammar School Foundation
PO Box 34098
London
N13 5XU

If you choose to email or fax your application/bid, you are asked to also send a signed original by post so that the Foundation's audit trail can be maintained.

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SARAH, DUCHESS OF SOMERSET

In her Will dated 17 May 1686 Sarah, Duchess of Somerset, included the following:

"Also I do give and appoint the sum of two hundred and fifty pounds, to be expended, paid, and laid out by mine executors, in and for the making an additional building to the school house at Tottenham, near the High Cross, in the County of Middlesex, for the enlargement thereof; whereby it may be made capable to receive a greater number of scholars. Also I do give and appoint the further sum of eleven hundred pounds. . . . for the buying and purchasing of lands, rents, or other hereditaments, in fee simple, and they do settle the same for the support and maintenance of the school, and the master and usher of the said school for ever . . .".

The Will continued to set the Master's salary at £40 per annum and the Usher's at £10 p.a. and laid down a number of provisions for the school, in particular that it was to provide free education for *" . . . the children of all such people, inhabiting within the said Parish of Tottenham, as shall not have estates or their own, or free or copyhold, of twenty pounds per annum."*

When Sarah died on 25 October 1692 she was buried in Westminster Abbey and in the fullness of time the terms of her Will were carried out and land purchased for the benefit of the school. Much of this land was sold by the Governors in the 1890's to Charterhouse School, and the remainder in 1927.

Sadly, the School which Sarah endowed did not survive 'for ever' and in 1987 the Governors had reluctantly to recommend its closure to the local education authority and the Secretary of State for Education. That recommendation was approved and the School, by now known as The Somerset School, finally closed its doors in July 1988 after more than 300 years serving Tottenham and Haringey boys.

A new, smaller body of Trustees was appointed to administer a new look and considerably wealthier Tottenham Grammar School Foundation. Most had been Governors of The Somerset School and were well aware of the traditions, both of the School and the Foundation.

Trustees have endeavoured to administer the Foundation as they imagine Sarah would have wished had she lived in the twenty-first century. By so doing, Trustees hope to be able to act within the spirit of her Will and continue to provide for the education of young people from Tottenham, thereby keeping Sarah, Duchess of Somerset, in her rightful place as a major influence in local education.

Accounts

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION



SARAH, DUCHESS OF SOMERSET

obit 25th October 1692

re-endowed the Tottenham Grammar School.

ANNUAL REPORT 2021-2022

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Co-opted Trustees	Mr F Gruncell	(Chairman)
	Mr T Clarke	
	Mr P Compton	(Resigned on 29th November 2022)
	Mr J Fowl	
	Mr G Kantorowicz	
	Mr K Brown	
	Mr D Levy	
	Mr D Kaplan	
	Ms A Waters	
	Ms L Reith	(Appointed on 7th February 2023)
Trustees appointed by the London Borough of Haringey	Mr A Krokou	
	Ms B Blake	
Clerk to the foundation	G Chappell	
Charity number	312634	
Principal address	PO Box 34098	
	London	
	N13 5XU	
Auditor	Bacha & Bacha (Audit) Limited	
	Stirling House	
	107 Stirling Road	
	London	
	N22 5BN	
Bankers	Multrees Investor Services Ltd	
	Seven Investor Services Ltd	
	The Royal Bank of Scotland Plc	
Solicitors	Clifford Chance	
Investment advisors	Savills Investment Management (UK) Limited	
	GAM London Limited	
	Stonehage Fleming Pooled Investments (Ireland) plc	
	Gracechurch Wealth Management LLP	

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

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THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their annual report and financial statements for the year ended 31 August 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Scheme, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

Objectives and activities

The objects of the charity are to promote the education of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in that London Borough and who are in need of financial assistance. Further objects are to provide benefits at any maintained schools and colleges in the London Borough of Haringey that are not normally provided by the Local Education Authority or Governing Body. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance in public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policies for the year.

The policy and objectives of the Charity continue to be fulfilled through the finances raised from its sound investment portfolio.

As last year, some aspects of the Foundation's operations were affected by the after-effects of the COVID-19 pandemic. Due to their other priorities, funding requests from schools were fewer and the numbers of students' applications and claims for Somerset and Somerset Undergraduate Awards were lower than previous years. As in the previous two years, overall expenditure for the 2021-2022 year also remained below the budgeted level.

Grant making policy

For the period covered by this report, the individual Somerset Undergraduate Award's total value remained at a maximum of £1,050 payable to an eligible student in annual instalments of £250 for their first year, £350 for their second year and £450 for their third year. The Somerset (further education) Award remained at £250 per year. However, the Trustees have decided to increase the value of the Somerset Undergraduate Award's third instalment from £450 to £550 with effect from the commencement of the next Academic Year (2022-2023).

The rules and conditions for Somerset Awards and Somerset Undergraduate Awards are reviewed annually. At their meeting held in February 2021 the Trustees added a further sentence to Condition (vi) to accommodate an alternative claim submission option that was found to be necessary due to the changes in methods of studying imposed on many students due to the lockdowns. The updated Conditions can be viewed in Appendix 4 of this report. For 2021-2022, the trustees made no changes to the previous year's budget heads. The list of budget heads was as follows: Arts, Borough-wide/Post schools, educational activities, P.E and games, primary schools, primary schools book budget, Somerset awards, scholarships, special needs in mainstream schools, special schools and administration.

The foundation's Awards Committee closely monitors the demand levels for both types of Somerset Awards. The Somerset Individualised Supplementary Award operates in partnership with the College of Haringey, Enfield and North East London's Learner Support Team to help provide targeted support to young Haringey residents who might otherwise fail to reach their potential due to personal and or family economic constraints. Trustees have maintained a budget of £15,000 for this purpose but Awards with a total value of only £6,350 were made in the 2021-2022 Academic Year. Due to the pandemic, no Awards were requested in 2020-2021.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

Achievements and performance

Primarily due to the aftermath of the pandemic, none of the trustees' occasional visits to schools and other establishments took place during the year. In normal times, these visits form an important part of the foundation's year providing opportunities for informal meetings between staff, students and trustees.

Awards and grants totalling £1,060,013 (£722,012 in 2020-2021) were paid during the year. 95 grants of £1,000 or more were made to schools and other institutions. Details of the 51 largest aggregated payments to organisations during the year can be found in Appendix 1, attached to the accounts.

The provision for Somerset Awards in the foundation's budget for 2021-2022 was £345,000 (£333,000 in 2020-2021) and awards totalling £247,607 (£282,259 in 2020-2021) were paid during the year.

In 2021-2022 a significant number of students, 135 out of 514 (26%), failed to take up their Undergraduate Award. It is likely that this rate has been worsened by the impact of the pandemic on the entire education system and as in previous years, this figure could not be forecasted with any degree of accuracy. However, it is a significant increase on the 18% rate in 2020-2021.

During the year a total of 192 new Somerset Undergraduate Awards were approved. This represented a 21% decrease over the previous year and a continuation of the trend of reducing levels seen in recent years. The early indications for 2022-2023 are that numbers are continuing to decrease.

For Somerset Awards, there was a further decrease in the number of students applying. The 13% reduction in 2021-2022 (42% decrease in 2020-2021) over the previous year seems to be a continuation of the effects of the pandemic. Early indications for 2022-2023 show that there may be a modest increase in numbers.

The Foundation approved 51 Special Somerset Awards totalling £53,157 for the year compared to 65 in 2020-2021 for a total amount of £45,359.

Grants to the value of £176,625 were given specifically for primary schools during the year (£76,377 in 2020-2021). This total includes grants made under the Books for Primary Schools budget. The Foundation continues to provide grants to schools for the cost of musical instrument hire as part of the Borough's Whole Class Instrumental Teaching scheme. Each year a fixed formula is agreed with the Head of Haringey's Music Service. 44 classes in 23 schools had participated in the scheme during 2021-2022 (27 classes in 13 schools during 2020-2021).

Trustees have continued to use their discretion when considering requests for grants from secondary schools so as to comply with the requirement contained within the Scheme that these be restricted to those items not normally provided by the Local Education Authority. A number of grants were approved in 2021-2022 as in previous years, although fewer in number. These were predominately to help with the costs of school trips and usually, trustees will restrict such grants to the benefit of pupils from families in financial hardship. Amongst the destinations this year were, Snowdonia, Northern France, Liddington, Essex and Waterloo.

During the year grants totalling £50,070 were paid for Grants to Special Schools and Special Needs in mainstream schools (£50,793 in 2020-2021). The Foundation's assistance to young people with special needs who have moved into post-school education continues to be a high priority and Trustees have been pleased to continue the sponsorship of a number of trainees at the Harington Scheme which prepares young people with learning difficulties for careers in horticulture. In 2021-2022 £38,500 was approved for this purpose (£42,000 in 2020-2021). Where there is variation between years, it is directly related to the number of Haringey residents joining the Scheme.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

The agreement between the Foundation, the Local Authority and the local NHS Trust regarding funding for communication aids for Special Needs pupils with severe disabilities has continued to be in place. However, only one Special Somerset AAC (Augmentative and Alternative Communication) Award was agreed and initiated in 2021-2022, and that remained unclaimed by the year-end. This reduction of activity is thought to be caused by the continued after-effects of the pandemic. Each partner has committed to earmark an annual sum of £20,000 therefore creating a total fund of £60,000 for this very important service. The scheme is coordinated by the team of Speech and Language Therapists (SLTs) based at the Vale Special School. This team also provide an initial assessment function for the Foundation's non-AAC Special Somerset Award applications for Special Needs pupils.

Grants totalling £238,421 (£87,844 in 2020-2021) were awarded during the year for Physical Education and Games. A wide variety of sports in the Borough received some form of aid, either directly or indirectly, from the Foundation. The Haringey Sports Development Trust receives a significant number of Somerset Grants each year. They will occasionally act on behalf of some of the smaller sports clubs in the Borough and often provide additional support to new clubs. Some of the Trust's initiatives are designed to create, and sometimes re- create, clubs in under-represented sports in targeted locations. The Trust uses a significant proportion of its funding from the Foundation to play a key role in planning, coordinating and developing the Borough's many teams competing in the London Youth Games, London Mini Marathon and School Games. This enabled Haringey Borough to beat all of the 31 other teams and become overall London Youth Games 2022 Champions.

Grants totalling £42,440 (£48,653 in 2020-2021) were given during 2021-2022 for the Arts in Haringey schools and voluntary organisations. Grants were awarded for a variety of purposes including visits to theatres and art galleries and performances by both school and Borough-wide groups. Trustees will usually try to attend some of these and, when they can, continue to be impressed by the generally high level of the work achieved.

Grants totalling £9,892 (£12,712 in 2020-2021) were paid out in 2021-2022 for assistance with school journeys, educational visits and attendance at sporting events or special courses. The assistance which the Foundation provides also enables many young people to participate in a large number of activity programmes, often during the summer vacation, which are provided by voluntary bodies, especially for disadvantaged young people and those with special needs.

Financial review

The year ending August 2022 proved to be an extremely difficult one for financial markets. New variants of COVID, although less virulent, continued to cause problems and prevented the World returning to a pre-COVID situation. Restricted activity persisted in parts of China throughout the year, established supply chains remained impaired and there were considerable contractions in the size of the working populations throughout the developed World. All of these developments had already put pressure on inflation when the situation was further exacerbated in February 2022 by Russia's attempted invasion of The Ukraine. The subsequent disruption in Ukraine and the sanctions imposed on Russia by the West had a further severe impact on European supply chains and put more pressure on inflation particularly from significantly higher food and energy prices. In this environment of higher inflation and considerable uncertainty, bond and equity markets fell throughout the World but some of the impact was mitigated for UK investors, when measured in sterling, by a significant appreciation of the US Dollar against the Pound. The net effect was that the World Equity Index in Sterling was down only 0.1% despite major falls in the US, Europe and Asia when measured in local currencies. The Foundation's equity assets declined by 11.2% primarily as a result of an emphasis on companies capable of long-term growth rather than sectors such as oil and gas which benefitted significantly from the consequences of the Ukraine's war with Russia. However, the Foundation's Income Generating assets with a return of -2.3% did well compared to a fall of 5.2% in the World Bond Index due mainly to investments in green energy. Combined with the Property Investment return of 22.9%, the Total Return for the Foundation was -8.1%* compared to the -7.5% achieved by the ARC index of comparable investors. The Trustees believe that despite this poor year, the long-term performance of the Foundation's assets justifies maintaining its budget at £1,350,000 for the 2022-2023 financial year.

* GIPS compliant Time Weighted Rate of Return

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

Reserves policy

The trustees recognise that they are publicly accountable for their stewardship of the foundation's funds. It is acknowledged that there is a regulatory requirement to explain any policy trustees have for holding reserves of unrestricted funds and to state the amounts of those reserves and why they are held. Noting that all of the foundation's funds are restricted, the trustees have accepted that recognising as reserves any figure other than the reported fund balance at the close of the financial year is unnecessary. Therefore, the need for a policy on the holding of reserves is also negated. The fund balance as at 31 August 2022 was £25,002,164.

Risk assessment

The Trustees acknowledge their responsibility to actively identify and manage risks. The foundation's Finance Committee considers risks at each of its meetings by reviewing the investment objective of the foundation which is "to diversify by asset class and to diversify by manager within asset class". This is coupled with the need to "balance yield with potential capital gain to maintain the long term real value of the foundation's grant and award programme". The trustees believe that maintaining the free reserves as stated above, will provide sufficient resources in the event of adverse conditions. This, combined with an annual review of controls over key financial systems, enables them to confirm that appropriate systems are in place to mitigate significant risks.

The future

Whilst assistance to individual young people lies at the heart of the foundation's activities and must continue to be given priority, trustees cannot ignore the needs of schools and voluntary groups within the Borough where, within the terms of the Scheme for the Regulation of the foundation, much assistance can be made available. Trustees have to rely on the co-operation of the Local Education Authority and the management committees of the voluntary groups in ensuring that the best use is made of all that the foundation can provide.

The foundation has a website (www.tgsf.info). It is designed and implemented by the clerk to the foundation as a basic "no frills" resource to meet most of the needs of most enquirers. The latest versions of the five standard application forms can be downloaded or requested. The site also provides access to some of the foundation's past annual reports. The site has links to some related organisations, for example Tottenham Grammar School Old Boys. Since 2010 students wishing to apply for either of the two main Awards (the Somerset Award and the Somerset Undergraduate Award) can do so on-line via the website.

Structure, governance and management

The charity is constituted by a Scheme as approved by the Charity Commissioners on 2nd March 1989 and modified on 4th October 2000.

Reference and administrative information

The trustees who served during the year were:

Mr K Brown

Mr T Clarke

Mr P Compton

(Resigned 29 November 2022)

Mr J Fowl

Mr G Kantorowicz

Mr A Krokou

Mr F Gruncell

Ms Barbara Blake

Mr D Levy

Mr D Kaplan

Ms Ann Waters

Ms L Reith

(Appointed 7 February 2023)

Clerk to the foundation

G Chappell

Principal address

PO Box 34098, London, N13 5XU

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

Charity number: 312634

Auditor

Bacha & Bacha (Audit) Limited, Stirling House, 107 Stirling Road, London, N22 5BN

Bankers

Multrees Investor Services Ltd, 3rd Floor, 33 Castle Street, Edinburgh, EH2 3ON

Seven Investor Services Ltd, 125 Old Broad Street, London, EC2N 1AR

The Royal Bank of Scotland, 104-110 Fore Street, Edmonton, London, N18 2YR

Solicitor

Clifford Chance, 10 Upper Bank Street, London, E14 5JJ

Investment advisors

Gracechurch Wealth Management LLP, EPX House, 1 Boycott Avenue, Oldbrook, Milton Keynes, MK6 2RW

Savills Investment Management (UK) Limited, 33 Margaret Street, London, W1G 0JD

GAM London Limited, 20 King ST, London, SW1Y 6QY

Stonehage Fleming Pooled Investments (Ireland) plc, 15 Suffolk Street London, SW1Y 4HG

Appointment of trustees is governed by the Scheme of the Charity. The Board of Trustees is authorised to appoint co-opted trustees to fill vacancies arising through the resignation or death of an existing trustee.

The clerk to the foundation, Mr G Chappell, who is appointed by the trustees, manages the day-to-day operations of the charity.

The body of Trustees shall consist of not less than nine and not more than eleven competent persons being two Nominated Trustees and not less than seven and not more than nine Co-opted Trustees. The Nominated Trustees shall be appointed by the London Borough of Haringey as local education authority.

Every Nominated Trustee appointed by the London Borough of Haringey shall be appointed for a term of office ending on the date of the appointment of his or her successor (which may be made at any time after the date next following his or her appointment on which members of that body ordinarily retire).

Co-opted Trustees shall be appointed for a term of five years.

The Trustees may from time to time appoint a committee or committees consisting of not less than three members of their body for dealing with any matter of administration delegated to such committee or committees on such terms as the Trustees think fit; provided that all proceedings of such committee or committees shall be reported to a full meeting of the Trustees as soon as reasonably possible. To date there are the Finance committee and the Awards committee. Mr Keith Brown was re-elected Chairman of the Finance Committee and Mr Graham Kantorowicz replaced Ms Victoria Phillips as Chairman of the Awards Committee. However, with effect from the November 2015 meeting cycle, it was agreed that the work of the Finance committee should be subsumed into the agenda for the main Trustees Meeting. Due to the pandemic the Awards Committee's business was also subsumed, but on a temporary basis, into the agenda of the main Trustees Meeting. No other changes were made to the Committee structure.

New Trustees are provided with an initial document pack which includes the Foundation's Trust Deed with all its updates, minutes of recent meetings, recent Annual Reports and the latest relevant guidance documents from the Charity Commission. They are also provided with an opportunity to meet with the Clerk to the Foundation to discuss these and any other matters that might assist them in performing their role. Invitations from a range of training providers that might be of interest to various Trustees, both new and long-standing, are included on the agenda for each Trustees meeting.

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity. They have the power to delegate this authority to investment advisers. The trustees have exercised this authority.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of 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.

The Trustees' report was approved by the Board of Trustees.



Mr F Grunwell
Chairman

Dated: 21 February 2023

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

Opinion

We have audited the financial statements of The Tottenham Grammar School Foundation (the 'charity') for the year ended 31 August 2022 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2022 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of Trustees' responsibilities (set out on page 6), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our commercial knowledge and experience;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity,
- we assessed the extent of compliance with the laws and regulations identified through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining accounting estimates were indicative of potential bias;
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims;

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.


Yogendranath Bacha EA (Hons) BFP FCA (Senior Statutory Auditor)
for and on behalf of Bacha & Bacha (Audit) Limited

23 February 2023

Chartered Accountants
Statutory Auditor

Stirling House
107 Stirling Road
London
N22 5BN

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	2022 £	2021 £
<u>Income from:</u>			
Investments	2	342,616	400,127
<u>Expenditure on:</u>			
Charitable activities	3	1,120,428	795,996
Other	8	34,869	34,102
Total resources expended		1,155,297	830,098
Net gains/(loss) on investments	9	(2,730,325)	4,079,873
Net income/(expenditure) for the year/ Net movement in funds		(3,543,006)	3,649,902
Fund balances at 1 September 2021		28,545,170	24,895,268
Fund balances at 31 August 2022		25,002,164	28,545,170

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Investments	11	24,617,765		28,100,325	
Current assets					
Debtors	12	129		89	
Cash at bank and in hand		396,924		455,897	
		<u>397,053</u>		<u>455,986</u>	
Creditors: amounts falling due within one year	13	<u>(12,654)</u>		<u>(11,141)</u>	
Net current assets			384,399		444,845
Total assets less current liabilities			<u>25,002,164</u>		<u>28,545,170</u>
Income funds					
Restricted funds	14	25,002,164		28,545,170	
		<u>25,002,164</u>		<u>28,545,170</u>	

The accounts were approved by the Trustees on 21 February 2023



Mr F Grungell
Chairman

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash absorbed by operations	16		(1,153,824)		(829,319)
Investing activities					
Proceeds on disposal of investments		752,235		286,788	
Income received		342,616		400,127	
Net cash generated from investing activities			1,094,851		686,915
Net cash used in financing activities			-		-
Net decrease in cash and cash equivalents			(58,973)		(142,404)
Cash and cash equivalents at beginning of year			455,897		598,301
Cash and cash equivalents at end of year			396,924		455,897

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

Charity information

The Tottenham Grammar School Foundation is an unincorporated charity. Its business address is P.O. Box 34098, London, N13 5XU

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's scheme, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

As per the Scheme, all income from investments are restricted funds which are subject to specific conditions for grant making as set out in the notes to the accounts.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by the investments advisor of the dividend yield of the investment portfolio.

1.5 Resources expended

Grants and awards payable are payments made to third parties in the furtherance of the charitable objects of the charity.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.6 Tangible fixed assets

Tangible fixed assets for use by the charity are stated at cost less depreciation. Depreciation is provided at a rate of 25% per annum straight line. Items costing less than £500 are written off in the year of acquisition.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies (Continued)

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in net income/(expenditure) for the period.

2 Investments

	2022	2021
	£	£
Dividend from listed investments	329,577	378,629
Interest from investments	12,942	21,473
Interest receivable	97	25
	<u>342,616</u>	<u>400,127</u>

3 Charitable activities

	2022	2021
	£	£
Contracted clerk and administrator	63,917	59,927
Office expenses	1,252	1,253
(Profit)/Losses on exchange	(4,754)	12,805
	<u>60,415</u>	<u>73,985</u>
Grant funding of activities (see note 4)	1,060,013	722,011
	<u>1,120,428</u>	<u>795,996</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

4 Grants payable

	2022 £	2021 £
Grants to institutions:		
Other	806,056	439,752
Grants to individuals	253,957	282,259
	<u>1,060,013</u>	<u>722,011</u>

Details of the 51 largest grants payable to institutions are shown in Appendix 1 of the accounts.

5 Support costs

	Management and administration £	Governance costs £	2022 £	2021 £	Basis of allocation
Contracted clerk and administrator	3,364	63,917	67,281	63,081	Fixed percentage - 95:5
Office costs	4,674	1,046	5,720	1,083	Fixed percentage - 95:5
Other office costs	-	(4,754)	(4,754)	12,933	Expense type
Bank charges	24,013	206	24,219	19,489	Account type
Audit fees	-	7,438	7,438	11,501	Governance cost
	<u>32,051</u>	<u>67,853</u>	<u>99,904</u>	<u>108,087</u>	

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits. During the year, Mr J Fowl was refunded £50 (2021 - £nil) for travel expenses.

7 Employees

There were no employees during the year.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

8 Other expenses

	2022	2021
	£	£
Contracted clerk and administrator	3,364	3,154
Office costs	55	54
Bank charges	24,012	19,393
Audit fees	7,438	11,501
	<u>34,869</u>	<u>34,102</u>

9 Net gains/(losses) on investments

	2022	2021
	£	£
Revaluation of investments	(2,706,822)	3,617,055
Gain/loss on sale of investments	(23,503)	462,818
	<u>(2,730,325)</u>	<u>4,079,873</u>

10 Tangible fixed assets

The charity owns a painting of Somerset School which is currently being displayed at Bruce Castle Museum. The painting is not insured due to the low insured value provided by the insurance company in comparison to the actual insurance cost.

11 Fixed asset investments

	2022	2021
	£	£
Carrying (fair) value brought forward	28,100,325	24,307,244
Additions during the year	4,733,764	7,124,072
Disposals at carrying value	(5,485,999)	(7,410,864)
Add/(deduct) net gain/(loss) on revaluation	(2,730,325)	4,079,873
	<u>24,617,765</u>	<u>28,100,325</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

11 Fixed asset investments

(Continued)

All investments are carried at their fair value. Investments in equities and fixed interest securities are all traded in quoted public markets. The basis of fair value for quoted investments is equivalent to the market value, using the bid price. Asset sales and purchases are recognised at the date of trade at cost (that is their transaction value).

The charity is hardly exposed to any credit risk as all its income are derived from investments. Liquidity risk is anticipated to be low as all assets are traded and the commitment to intervention by central banks and market regulators has continued to provide for orderly trading in the markets and so the ability to buy and sell quoted equities and stock is anticipated to continue. The charity's investments are mainly traded in markets with good liquidity and high trading volumes. The charity has no material investment holding in markets subject to exchange controls or trading restrictions.

The charity manages its market risk by retaining expert advisors and operating an investment policy that provides for a high degree of diversification of holdings within investment asset classes that are quoted on recognised stock exchanges. The charity does not make use of derivatives or other similar complex financial instruments.

The value of the investment is split between 28% in the UK and 72% outside of the UK.

12 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	129	89

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	12,654	11,141

14 Restricted funds

	2022 £	2021 £
Fund balance brought forward	28,545,170	24,895,268
Income resources	342,616	400,127
Resources expended	(1,155,297)	(830,098)
Revaluations, gains and losses	(2,730,325)	4,079,873
Fund balance carried forward	25,002,164	28,545,170

15 Analysis of changes in net funds

The charity had no debt during the year.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

16 Cash generated from operations	2022 £	2021 £
(Deficit)/surplus for the year	(3,543,006)	3,649,902
Adjustments for:		
Investment income recognised in profit or loss	(342,616)	(400,127)
Loss/(gain) on disposal of investments	2,730,325	(4,079,873)
Movements in working capital:		
(Increase)/decrease in debtors	(40)	18
Increase in creditors	1,513	761
Cash absorbed by operations	<u>(1,153,824)</u>	<u>(829,319)</u>

GRANTS OF £1,000 OR MORE

During the Financial Year 2021-2022, 95 Grants of £1,000 or more were paid to schools and other organisations; 14 Special Somerset Awards or Scholarships worth £1,000 or more were paid to, or on behalf of individuals. In accordance with Paragraphs 139 to 145 of the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP), details are given below of the 51 largest aggregated payments to organisations during the year. The figure in brackets gives the number of separate grants contained within the total value shown.

#01	ACTION FOR KIDS (T/A 'MY AFK') (1): towards the cost of Employability skills training and job coaching for young people with learning disabilities	£ 6,000
#02	ACTIVITEENS (7): towards the cost of a 16 week Cookery Club - 'Cook Happy, Cook Healthy' for approx 90 (30 from Haringey) disadvantaged young people aged 11-16; towards the cost of a 26-week 'I can do it' After School project for up to 34 underachieving young people from Haringey who need additional help in English and Maths; towards the cost of a 25 session Drama project - 'I am a Shining Star' for approx 150 (30 from Haringey) disadvantaged young people aged 15-16; towards the cost of a 30 week club - 'Sewing is for Life' for approx 70 (35 from Haringey) disadvantaged young people aged 11-16; towards the cost of 'Spring Breakaway' - a programme of holiday outings during the spring school break for approximately 70 (35 from Haringey) disadvantaged young teens aged 11-16 years; towards the cost of a four-month 'I love to live healthy' project for up to 100 (of whom 30 are Haringey resident) 11-16 yr olds; towards the cost (venue hire, resources, etc) of a Queen's Platinum Jubilee cooking marathon where 100 young people will learn culinary and other life skills to produce and distribute a healthy, nourishing and celebratory meal to disadvantaged parts the minority communities in Haringey and Hackney;	£ 15,778
#03	ALEXANDRA PARK & PALACE CHARITABLE TRUST (1): towards the cost of 'Biblio-Buzz (Alexandra Palace Children's Book Awards) 2022' in partnership with School Librarians and the Haringey Library Service	£ 10,330
#04	AP SAINTS NETBALL CLUB (3): towards the cost (facility hire) of training and competition venue (Fortismere School) hire fees; towards the cost (accommodation, travel and food) of taking 10 squads of girls from age 8-15 to a weekend post-covid netball tour at Skegness in July 2022; towards the cost (travel by train and overnight accommodation) of taking a team of 12 girls to the U14 National competition in Sheffield in May 2022 after re-gaining the London and SE champions title on 24th April	£ 10,302
#05	BELMONT JUNIOR SCHOOL (7): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; for the cost of 30 Soprano 25 Note easily portable Glockenspiels to replace existing old, damaged and cumbersome ones and enable a whole class to participate in theory music lessons at the same time; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of a project to provide Year 6 children with the opportunity to learn sailing; towards the cost of Year 3 pupils from families in financial hardship attending a residential trip to Cuffley Camp Active Learning Centre; towards the cost of Year 4 pupils from families in financial hardship attending a residential trip to Cuffley Camp Active Learning Centre; towards the cost of books to re-stock Class Book Corners and the Library to increase the representation of the ethnic and cultural backgrounds of pupils in the texts;	£ 9,304
#06	BERNIE GRANT ARTS CENTRE (1): towards the cost of Creative Holiday Clubs 2022 - targeting disadvantaged Black school pupils and providing enriching, creative and performing arts focused activities for 200 students in years 5-8	£ 6,000

#07	BLOOMING BLOSSOMS TRUST (1): towards the cost of a 'Feeling Talking Walking Sensory Garden' that will benefit 50 SEN children weekly by creating an outdoor sensory space that will delight and stimulate fragile senses of children with learning disabilities and behavioural/emotional challenges	£ 7,000
#08	CHAUVERIM YOUTH ORGANISATION (6): towards the cost of a Winter training residential for 250 young male Youth Leaders; towards the cost of a Winter training residential for 250 young female Youth Leaders; towards the cost of the 2022 Girls' Summer Programme's Residential and Day Camps; towards the cost of the 2022 Boys' Summer Programme's Residential and Day Camps; towards the cost of the 2022 Girl's Summer Programme's Residential and Day Camps; towards the cost of the 2022 Boy's Summer Programme's Residential and Day Camps	£ 52,000
#09	COLLAGE ARTS (1): towards the cost of Collage Voices: a 40 week programme of Music Technology Provision for 11-16 year olds on Saturdays and through a new after-school hub	£ 6,000
#10	COLLEGE OF HARINGEY, ENFIELD AND NORTH EAST LONDON (1): towards the cost of a programme of eight 'Soft Skills for Employability Workshops' delivered by the Barrier Breakers Foundation	£ 4,640
#11	DEVONSHIRE HILL PRIMARY SCHOOL (5): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of a climbing and balance structure within a newly planted woodland Forest School area to provide a facility for climbing while some young trees remain unsuitable for many years; towards the cost of a range of diverse resources that are reflective of the local community to enhance the Nursery and Reception class role play and reading corners - items include Multicultural soft dolls, baby dolls and small world figures for the Nursery, cooking resources, magnetic people puzzle, a range of diverse books and a range of authentic role play clothes such as saris, wraps, kurta, head caps, etc; towards the cost of creating (with polyhemp rope, sweet chestnut poles, hooks, clamps, ground anchors, etc) a rope activity area within an existing Forest School area	£ 8,985
#12	EARLSMEAD PRIMARY SCHOOL (10): towards the cost of pupils from families in financial hardship attending a trip to Mountfitchet Castle; towards the cost of sports equipment (balls, bibs, cones, ropes, etc) needed to launch a girls football season and continue basketball lunch-time provision; towards the cost (entrance fees, coach hire, etc) of a trip to the Royal London Observatory; towards the cost of pupils from families in financial hardship attending a Residential trip to Pendarren OEC in Wales; towards the cost (hire of two coaches) of pupils from families in financial hardship attending a trip to the Museum of London; towards the cost (coach transport hire) of a trip to Hampton Court Palace; towards the cost of a programme of four workshops linking to World Poetry Day; towards the cost of hiring a coach to the Royal Albert Hall for transporting pupils participating in the Haringey Schools Music Festival; towards the cost of books to engage reluctant readers; towards the cost of new books for the school library	£ 11,519
#13	FACE FRONT INCLUSIVE THEATRE (1): towards the cost of a Theatre for Health in schools project which will tour two productions (It's My Move & Whisper Me Happy Ever After) and promote two digital projects (It's My Choice & Whisper Digital) in primary, secondary and special schools throughout Haringey	£ 6,000
#14	GREIG CITY ACADEMY (2): for the cost of taking part in the Book Trust's national scheme "BookBuzz"; towards the cost of the continuation of the school's internationally successful sailing programme aimed at drawing BAME and other disadvantaged Haringey young people into sport	£ 20,540

#15	HAPPY KIDS (7): towards the cost of a 39 week programme of an after-school Dance, Arts and Crafts Club for 160 disadvantaged 6-11 year old children (40 are Haringey resident) called 'Yes, I Have Potential'; towards the cost of a 24 week after-school baking club called 'Big Bake' for 100 (40 from Haringey) disadvantaged children aged 7-11 years; towards the cost of a Winter holiday play-scheme for 150 (75 are Haringey resident) 3-11 year olds called "Winter Wonderland"; towards the cost of an Easter holiday play-scheme for 76 Haringey resident 3-11 year olds called 'I Love to Play My Way'; towards the cost of a 20 week after-school homework club called 'Yes I Can' for 120 (40 from Haringey) disadvantaged children aged 7-11 year; towards the cost of 'I Can Do IT' - a 36 week programme of after-school open tutoring sessions promoting the academic progress of 14 deprived children from Haringey, aged 7 – 11 years, who are underachieving due to their moderate to severe learning difficulties or disabilities (including EAL status, Dyslexia, ADHD/processing disorder, ASD/developmental delay and selective mutism) utilising novel IT resources that such children would otherwise not have access to; towards the cost of I Love To Play My Way "Fun in the Sun" providing a two-week summer holiday play-scheme to approximately 250 disadvantaged children and young people in Hackney and Haringey (100 from Haringey) aged 3-11 years;	£ 17,773
#16	HARINGEY HAWKS PRM BASKETBALL (1): for the cost of team transport (buses, coaches, mini-buses, etc) to enable the Club's various teams to participate in a range of local, regional and national competitions and events during the year	£ 7,150
#17	HARINGEY LEARNING PARTNERSHIP - COMMERCE HOUSE (2): towards the cost of a group of excluded students attending a Team building day at Stubbers Outdoor Activity Centre in Essex; towards the cost of a 6-week farming and nurture course at Jamie's Farm in Waterloo as apart of an expansion to the Partnership's Respite provision (to which all Haringey secondary schools refer students at risk of permanent exclusion) with 72 pupils attending in cohorts of 12 in each half-term	£ 6,302
#18	HARINGEY SHED THEATRE COMPANY (2): towards the cost of a 10 week programme of inclusive Children's Theatre, Shed Moves Dance, and Big Noise Choir weekly workshops for disadvantage children & young people with and without disabilities; towards the cost of 'Heave Ho' - an original piece of inclusive music-theatre about pirates with a cast of 45 local children (aged 7 – 11yrs) of many abilities, backgrounds, disabilities and special educational needs and also provides volunteering opportunities for 15 young people aged 13–18 years	£ 14,690
#19	HARINGEY SPORTS DEVELOPMENT TRUST (123): towards the cost (venue hire, etc) of a five-day programme of Basketball Coaching at Ducketts Common during the October 2021 Half Term; towards the cost (venue hire, etc) of a four-day programme of Multi Sports (Football, Basketball, Athletics, Dodge Ball and Table Tennis) for boys and girls age 8-11yrs at Lee Valley and Lancasterian Primary Schools during the October 2021 Half Term; towards the cost of the 27th Year of Whizz Kids Sports Camps - a series of holiday programmes from Sept '21 to Aug '22 for 5-13 year old boys and girls covering Basketball, Tennis, Tag Rugby, Cricket, Uni HOC, Cricket, Football, Baseball, and Volleyball; for the London Mini Marathon Borough Squad training and the Haringey Schools Road League; towards the cost (venue hire, etc) of a Multi Sports Programme at Hornsey School October Half Term; for the cost (venue hire, etc) of a Schools Cross Country Competition for primary schools Y5/6 and Senior Schools Y7/8/9/10/11/12 at the New River Stadium; towards the cost of a programme of Basketball Coaching during the October Half Term at Haringey 6th Form College for Boys and Girls age 14 plus with game play and skills delivered by Haringey Hawks; towards the cost of a 10 week programme of Sunday Morning Basketball Coaching at Haringey 6th Form College for Boys and Girls with an exit route to the Haringey Hawkes Club; towards the cost of a 10 week programme of Basketball Coaching at the Brooke House and Lancasterian Primary Schools and	£ 143,395

linked to the Haringey Hawks Club; for the cost (venue hire) of a eight-week programme of Five-a-Side Football Competitions for year 7/8/9/10 Boys and Girls in Haringey Schools held at Power League; towards the cost of a 10 week programme of Handball Coaching Fortismere and Alexandra Park schools for Beginners and Improvers and Boys and Girls; for the cost of a 35 seat coach for the Haringey District under 16 Girls Football Team travelling to Bristol to compete in the Girls National Football Cup; towards the cost (facility hire) of an 8 week programme of Athletics coaching on Fridays at Perth Road playing fields ; for the cost of facility hire for 2 sessions of Rock climbing at the Castle for Boys and Girls aged 11 to 15 ; towards the cost of Trophies required for Schools Competitions and Festivals being held through out the year involving some 20 Sports in a variety of venues including schools and sports centres across the Borough and the country; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at the Harris Academy with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections ; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at the Greig City Academy with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections ; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at Park View School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections ; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at Fortismere School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections ; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at St Thomas More School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections ; towards the cost (facility hire, affiliation/league fees, travel, etc) of a Girls Senior Schools Indoor Football League for years 7/8/9/10/11/12 with the aim of improving skills and competing in Cross Borough Competitions which support the LYG Haringey Squad selections; for the cost of a 35 seat coach for the Haringey District under 16 Girls Football Team travelling to Bristol to compete in the Girls National Football Cup Fourth Round; for the cost of Facility Hire for Tag Rugby Schools Competition in November 2021; for the cost of a series of Basketball Coach Education initiatives for Leaders Level 1 and Level 2 to develop Activators from the age 14 and Level 1/2 from age 16 in becoming leaders supporting and delivering programmes at Ducketts Common, Selby Centre, Primary Schools and Senior Schools in running After School Clubs and supporting Schools Competitions and the London Youth Games; towards the cost (facility hire) of a 10 week programme of 1.5 hour After School sessions of Table Tennis coaching at Rhodes Avenue Primary School for beginners onwards teaching skills and game play; towards the cost (facility hire) of a 10 week programme of 1.5 hour After School sessions of Table Tennis coaching at Campsbourne Primary School for beginners onwards teaching skills and game play; towards the cost (facility hire) of a 10 week programme of 1.5 hour After School sessions of Volleyball coaching at St. Thomas More School and Hornsey Girls Schools for Years 7 and 8 Girls to introduce the Sport, develop skills and then long term, to join a club and compete for the Borough in the London Youth Games beginners onwards teaching skills and game play; for the cost of team transport (buses, coaches, mini-buses, etc) to enable the Borough's various teams to participate in a wide range of sports activities and events which includes the London Youth Games and associated competitions; towards the cost of a Enfield and Haringey AC linked 8 session

programme of Athletics and Track and Field coaching at New River Stadium for Boys and Girls age 8 years plus; towards the cost of purchasing a camera to be used for coaches to analyse football games and as an educational tool for 70 Girls using the footage within their school education and GCSE and A level for proof of their ability and physical fitness levels for the Girls District Football Teams; towards the cost (facility hire) of a four week programme of Basketball Coaching at the Selby Centre; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at the Harris Academy with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at the Greig City Academy with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at Park View School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at Fortismere School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at St Thomas More School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at Heartlands High School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; for the cost of Multi Sports Equipment for Blanche Neville School required to rebuild sporting opportunities that will link into the London Youth Games, School Games in Haringey and Penathalon - a major competition for Special Needs School; towards the cost of a 10 week programme of 2 hour Netball Coaching sessions at Fortismere and AP Schools to build the squad for the 2022 LYG thus increasing participation, especially with Year 7 pupils and also to encourage long term involvement in the sport; towards the cost (facility hire, etc) of a 10 week after-school Multi Sports and Basketball programme at Hornsey School for Girls linked to Leaders Awards and London Youth Games/School Games squad development; towards the cost (facility hire) of a five-session programme of Basketball Coaching in February Half Term at the Selby Centre for Boys and Girls ages 14 plus; towards the cost (facility hire) of a 10 week programme of Basketball Coaching at Brook House and Lancasterian Primary Schools to establish and increase participation and getting youngsters active with links to the Haringey Hawks Basketball Club; towards the cost (facility hire) of a 10 week programme of Sunday morning Basketball Coaching at Haringey 6th Form College with an exit route to the Haringey Hawkes Basketball Club; towards the cost (facility hire) of a five-session programme of Basketball Coaching delivered by the Haringey Hawkes Basketball Club in February Half Term at Haringey 6th Form College for Boys and Girls ages 14 plus; towards the cost (facility hire) of a 10 week programme of Wheelchair Basketball Coaching for Senior and Junior aged Special Needs pupils in Blanche Neville/APS/Rhodes Ave and Belmont schools who will eventually be able to compete in the 2022 London Youth Games; towards the cost (facility hire) of a nine-session programme of Multi Sports (Basketball, Football, Athletics and Table Tennis) in February Half Term at Lee Valley and Lancasterian Primary Schools; towards the cost (facility hire) of a 10 week programme of 1½ hour after-school Table Tennis sessions at Campsbourne Primary School for beginners

onwards to teach them skills and game play; towards the cost (facility hire) of a 10 week programme of 1½ hour after-school Table Tennis sessions at Rhodes Avenue Primary School for beginners onwards to teach them skills and game play; towards the cost of a 10 week programme of Multi Sports Coaching at St. Thomas More school for lunch time sessions and after school delivering Basketball, Football for both Boys and Girls lunch time 12.15 - 1.15 and after School 3.30 - 4.30pm linking to School Games and London Youth Game; for the cost (facility hire) of a 5 week programme of 2 hour sessions of Football Coaching for Girls District Teams Under 12/13/14/15 and Under 16 at New River Stadium on Thursdays to defend the Borough's four National titles; towards the cost (facility hire) of Girls Football coaching during Feb Half Term Monday - Friday 3 hrs per day at Power league Centre for ages 8 plus linking to District team and London Youth Games; for the cost of two Football Strips required for Boys and Girls Team London Youth Games 14 sets for each team; for the cost of Multi Sports Equipment (pop up goals, balls, ball bags, etc) required for an After School Club for Primary School aged Boys and Girls held at New River Sports Centre; for the cost of sweatshirts required for the Borough's London Youth Games teams competing in 29 sports in the 2022 Games; towards the cost of a two-week Easter 2022 programme of Basketball Coaching at Ducketts Common building on the success of the Summer and Half Terms programmes delivered in conjunction with Ball Out Competition, Haringey Basketball Academy and other clubs in the Borough activities includes coaching skills and improving on-court awareness, culminating with final-day Mini Competitions, signposting to the London Youth Games and development of a new cohort of young coaches; towards the cost of an Easter holiday programme of Multi Sports (Basketball /Football/Athletics and Table Tennis) at Lee Valley School and Lancasterian Primary Schools; for the cost (equipment and facility hire) of a three-session programme of cycling coaching at the Velodrome Cycling Centre for Haringey Cycling team organised by Islington Cycling Club from Finsbury Park; towards the cost (facility hire) of a ten-session programme of street games coaching for the Girls Cricket team at Alexandra Park School who will be representing the Borough in March 2022 at the London Youth Games; towards the cost (facility hire) of a ten-session programme of street games coaching for the Boys Cricket team at Alexandra Park School who will be representing the Borough in March 2022 at the London Youth Games; towards the cost (facility hire) of an 8 session programme of Basketball Coaching during the Easter school break at the 6th Form College for Boys and Girls ages 14 plus - delivered by Haringey Hawks; for the cost (facility hire) of Quad Kids Athletics to be held at the New River Sports Centre for Years 3/4 on 15th June, Years 5/6 in April, Years 7/8 in May, Years 9/10 on 23rd June with all sessions held between 10am to 3pm and arranged by the Borough's School Games Organisers; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at the Dukes Aldridge Academy with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire) of a 10 week programme of 1 hour sessions of Handball Coaching to be re-introduced at Fortismere and Alexandra Park Secondary Schools for Boys and Girls Beginners and Improvers ; for the cost of a set of Kurling Stones for use in competitions and coaching at Special Needs Schools in Haringey (Blanche Neville/Belmont/The Vale/Rhodes Avenue/Riverside) progressing to the Pentathlon London Regional Competition and linking to the London School Games; towards the cost (facility hire) of a ten-session after school programme of athletics coaching for Blanche Neville school which will lead to their pupils competing in the 2022 London Youth Games; towards the cost (facility hire) of a ten-session after school programme of football coaching for Blanche Neville school which will lead to their pupils competing in the 2022 London Youth Games; for the cost (facility hire) of a four-session

programme of sailing coaching at the Phoenix Water Centre for Haringey young people which will lead to them competing in the 2022 London Youth Games; for the cost (facility hire) of a five-session programme of Kayak slalom and sprint coaching at the Phoenix Water Centre for Haringey young people which will lead to them competing in the 2022 London Youth Games; for the cost (facility hire and resources) of a Leaders Course in Gymnastics delivered at Hornsey School for pupils aged 14 to 16 drawn from all Haringey Secondary Schools to develop officials for School Games Competitions which will identify a school to represent the Borough in the Regional Finals; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at the Harris Academy with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at the Greig City Academy with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at Park View School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at Fortismere School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at St Thomas More School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire) of a 10 week programme of 1½ hour After School sessions of Volleyball coaching at St. Thomas More School and Hornsey Girls Schools for Years 7 and 8 Girls to introduce the Sport, develop skills and then long term, to join a club and compete for the Borough in the London Youth Games beginners onwards teaching skills and game play; towards the cost (facility hire) of an 8 week programme of 1+2 hour sessions of Athletics coaching at New River Stadium for 8+ year-olds in Track and Field linked with Enfield and Haringey AC; for the cost (facility hire) of the Senior Schools Track and Field Championships held at New River Sports Centre during May to assist in the selection of the Borough's London Youth Games Team; for the cost (facility hire) of an eight-session programme of Basketball Coaching in the Easter School holidays at the Selby Centre for Boys and Girls ages 14 plus; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at Haringey Learning Partnership with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost of a ten week after school programme of Multi Sports and Basketball to at Hornsey School for Girls age 11 plus progressing to Leaders Awards in Basketball and participation in the LYG and School Games; towards the cost (facility hire) of a 10 week programme of 1.5 hour After School sessions of Table Tennis coaching at Rhodes Avenue Primary School for beginners onwards teaching skills and game play; towards the cost (facility hire) of a 10 week programme of 1.5 hour After School sessions of Table Tennis coaching at Campsbourne Primary School for beginners onwards teaching skills and game play; towards the cost (facility hire) of a 10 week after-school programme of Volleyball Coaching in St. Thomas More and Hornsey Girls schools for years 7 and 8 girls to introduce the sport, develop skills and then in the longer term, to join a club and compete for the Borough in the London Youth Games; towards the cost (facility hire) of a six-session programme

of Multi Sports (Basketball, Football, Athletics, Dodge Ball and Table Tennis) in Whitsun Half Term at Lee Valley and Lancasterian Primary Schools; towards the cost (facility hire) of a three-day Whitsun Half Term Basketball Coaching programme with a Ball-Out Competition at Ducketts Commo; towards the cost (facility hire) of a three-day Whitsun Half Term Basketball Coaching programme in game play and skills for Boys and Girls aged 14 plus at the Selby Centre; towards the cost (facility hire) of a three-day Whitsun Half Term Basketball Coaching programme in game play and skills for Boys and Girls aged 14 plus delivered by Haringey Hawks at the Haringey 6th Form College; for the cost of 1,000 T-shirts for a Ball-Out Competition to be held at Finsbury Park Ball courts during July and August running from 10am - 5pm over 2 weeks for under 16 Boys and Under 16 Girls plus under 18 for both Boys and Girls with 90 teams expected overall; towards the cost (facility hire and equipment) of a 10 week programme of Basketball Coaching at Greig City Academy for under 18 Girls to create a squad for the 2022 London Youth Games; towards the cost (facility hire and equipment) of a 10 week programme of Basketball Coaching at the Haringey 6th Form College for under 18 Boys to create a squad for the 2022 London Youth Games; towards the cost (venue hire) of a 10 week programme of Netball Coaching at Fortismere School to create a squad for the 2022 London Youth Games; for the cost of Leotards for the Borough's London Youth Games Trampoline squad; towards the cost (venue hire) of a 10 session programme of Badminton Coaching for Boys and Girls at Highgate Wood School to create a squad for the 2022 London Youth Games; towards the cost (venue hire) of an 8 session programme of Hockey Coaching at Fortismere School to create a squad for the 2022 London Youth Games; towards the cost (venue hire) of a 10 week programme of Football Coaching at Blanche Neville School to create a squad for the 2022 London Youth Games; towards the cost (venue hire) of a 10 week programme of Table Tennis Coaching at Bruce Grove Youth Club to create a squad for the 2022 London Youth Games and the Jack Petchey Competition at the Olympic Park in November; for the cost of coaching sessions in May and June for the Haringey Cycling team at the London Velodrome in preparation for the 2022 London Youth Games in July; towards the cost (venue hire) of a 10 week programme of Tennis Coaching at the Pavillion Tennis Club to create a squad for the 2022 London Youth Games; towards the cost (venue hire) of a 4 visit programme of Sailing Coaching at the Pheonix Outdoor Water Centre to create a squad for the 2022 London Youth Games; for the cost of a Haringey Angels player and Year 10 pupil at St.Thomas More School aged 14, Adaora Dioramma (a 2021 LTG Winner/2022 U16 National Cup Winner) who, having been selected for the GB Basketball Team needs financial assistance to travel with the England Under 15 Team to compete in Menorca Spain, Belgrade Serbia and to attend the Aspire Basketball Talent programme and a tournament in Manchester; for the cost of a Level 1/2 Referee/Table Officiating course organised by London Basketball at Haringey 6th Form College for 20 Haringey Angels and Haringey Hawkes young players using Basketball England's Hive Learning platform; towards the cost of an 8 week programme for ages 5 to 13 of Track and Field coaching including Middle Distance and Cross Country at New River Sports Centre; towards the cost of an 8 session programme for 11 to 17 year olds in Aquathon Competition Coaching for the 2022 London Youth Games Squad's Running and Swimming using a local swimming pool and track; towards the cost of an 8 session programme of Rounders Competitions for years 7/8 and 9/10 Girls in Haringey Schools held at Fortismere School after school on Thursdays leading to setting up a League, the recruitment of two volunteers who will then attend Leaders Courses and subsequently become Ambassadors; towards the cost of an 8 session programme of coaching for Wheelchair Basketball in Special Needs Schools aimed at Senior School and Junior School age (Blanche Neville/APS/Rhodes Avenue) to compete in the 2022 London Youth Games; towards the cost (venue hire) of an

	International football match at the New River Stadium with Haringey District Girls Team, as newly crowned National U16 Champions, playing a select side from the PASS Academy USA; towards the cost (venue hire) of a 4 week programme of table tennis coaching at Harris Academy leading to inter-schools competitions and the creation of a squad for the 2022 London Youth Games; towards the cost (venue hire) of a 4 week programme of table tennis coaching at Greig City Academy leading to inter-schools competitions and the creation of a squad for the 2022 London Youth Games; towards the cost (venue hire) of a 4 week programme of table tennis coaching at Park View School leading to inter-schools competitions and the creation of a squad for the 2022 London Youth Games; towards the cost (venue hire) of a 4 week programme of table tennis coaching at St.Thomas More School leading to inter-schools competitions and the creation of a squad for the 2022 London Youth Games; towards the cost (venue hire, etc.) of a 20 session programme of Basketball coaching at Ducketts Common for 11 to 19 year olds during August 2022; towards the cost (venue hire, etc.) of a 2 week programme of Multi Sports - including Athletics, Basketball and Football at Lancasterian and Risley Primary Schools; towards the cost (venue hire, etc.) of a 20 session programme of Basketball coaching at the Selby Centre for 11 to 19 year olds during August 2022; towards the cost (venue hire, etc.) of a 1 week programme of Multi Sports for Girls age 11 plus - including Table Tennis, Handball, Athletics, Basketball and Football at Hornsey School for Girls; towards the cost (venue hire, etc.) of a 2 week Summer Athletics Programme, including track and field, at New River Sports Centre for young people aged 8 to 15 years; for the cost of three new Table Tennis tables as part of an initiative to establish a centre for the Borough's London Youth Games Table Tennis Squad; towards the cost of a one week Basketball Summer Camp at St.Thomas More School for 11 to 18 year olds delivered by former St.Thomas More pupil, Ryan Martin, now of London Lions BC and who studied at Tennessee Tech University and played basketball for GB, USA and in Europe; for the cost of Tri-Belts required for each of the 20 members of the Borough's London Youth Games Aquathon Squad to hold race numbers whilst competing in July at the London Aquatic Centre; towards the cost of a 30 session programme of Rugby Union Coaching through out the Summer Holidays at New River Sports Centre in July and August for 11 - 16 yrs old boys and girls to learn basic skills and match play; for the cost of 160 Athletics Vests for the London Youth Games Cross Country, Middlesex Schools Track and Field and Borough Track and Field events in June, July and November 2022; for the cost (plaques, stop watches, etc) of resources for October 2022 Trials of the London Mini Marathon being held at New River Sports Centre to select teams for the 1½ mile race events which includes Girls Year 7/8, Boys Year 7/8, Girls Year 9/10/11/12 and Boys Year 9/10/11/12; towards the cost (venue hire) of a summer holiday Basketball Coaching programme for 11 - 16yrs Boys and Girls learning basic skills, match play, 3 on 3 competition and delivered at Haringey 6th Form College by Haringey Hawks; towards the cost (venue hire) of a summer holiday Basketball Coaching programme for 11 - 16yrs Boys and Girls learning basic skills, match play, 3 on 3 competition and delivered at Gladesmore School by Haringey Hawks;	
#20	HARINGTON SCHEME (1): for 11 Haringey resident trainees at £3,500 each	£ 38,500
#21	HIGHLIGHTS (1): towards the cost of 'Project Build Your Future!' - a weekly dance and movement project for 120 disadvantage C&YP running on Sundays for 1.5 hours	£ 4,000
#22	HOLY TRINITY CHURCH (FORMERLY THE GREEN) CE PRIMARY SCHOOL (2): towards the cost of pupils from families in financial hardship attending a residential trip to Aylmerton in Norfolk; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren	£ 5,652

#23	HR SPORTS ACADEMY CIC (4): towards the cost of a February Half-Term programme of multi-sports camps offering coaching for 105 children aged between 5 and 15 years old; towards the cost (venue hire, etc.) of a programme of Easter multi-sports and soccer camps offering coaching for 125 children aged between 5 and 15 years old with a focus on social and physical skill development, teamwork, friendships, health and fitness, inclusion, breaking down barriers, creating cohesion and leadership; towards the cost of a Whitsun school holiday 'sports for all' camp in N15 and N22 for 125 children aged between 5 and 15 years old offering football coaching and multi-sports all with a focus on improving mental health and well-being and an emphasis on fun, fair play, social and physical skill development, teamwork, friendships, health and fitness, developing confidence, perseverance, breaking down barriers and creating cohesion; towards the cost (venue hire, etc) of a four-week programme of Summer Holiday football and multi-sports camps offering coaching for 300 children aged between 5 and 15 years old	£ 7,355
#24	KID CITY PLUS (1): for the cost of 'Hear the Children's Voices' - a music and art therapy project for special needs children	£ 5,160
#25	KIDS CARE LONDON (1): towards the cost of 32 Haringey children with Special Needs attending Camp Horizon - a two-week summer residential programme using a 1:1 care ratio at all times	£ 8,000
#26	LANCASTERIAN PRIMARY SCHOOL (6): for the cost of providing boardgames for each class to use (within their bubbles) as part of the schools behaviour system for encouraging and rewarding positive behaviour playtimes; towards the cost (coach transport) of year 6 children celebrating their Into University graduation with a visit to Cambridge University; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of re-stocking books chosen by children who have been awarded a book due to consistently maintain 'excellent' behaviour as part of a the school's 'Aim for the Stars Behaviour System'; towards the cost of books for an annual Effort and Achievement Event which celebrates pupils who have worked hard and/or achieved well; towards the cost of books for the children who have been able to consistently maintain 'excellent' behaviour as part of a project to 'Aim for the Stars'	£ 12,955
#27	LEV ECHOD CANCER CARE (1): towards the cost of Adventure Expedition Camp - a six-day residential at Kent Manor for 80 children and young people who have cancer or are young carers caring for a close family member with cancer	£ 6,230
#28	LONDON ST PAUL'S CHURCH HARRINGAY [VIA PCC OF ST PAULS CHURCH HARRINGAY] (1): towards the cost of creating an outdoor play space for a pre-school nursery by laying tiger mulch and installing a climbing frame, slide, stepping stones, benches, box planters and mature trees	£ 14,872
#29	MARKFIELD PROJECT (1): for a continuation of support for the "G-Club" and other 5-19s after school clubs	£ 17,141
#30	MUSWELL HILL PRIMARY SCHOOL (4): towards the cost of Art Therapy to provide support for pupils in terms of their Mental Health and Well Being exacerbated by Covid-19; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship attending a residential trip to the Isle of Wight; towards the cost of pupils from families in financial hardship attending a year 6 residential trip to the Isle of Wight on 4th October 2021	£ 11,090
#31	NORTH HARRINGAY PRIMARY SCHOOL (2): towards the cost of pupils from families in financial hardship to attend a Year 6 Residential trip to Pendarren OEC in Wales; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme	£ 5,000

#32	NORTH LONDON CRICKET CLUB (1): towards the cost of extending the club's practice nets from two lanes to four lanes to accommodate the increasing under-25 yr olds membership	£ 10,000
#33	NORTH MIDDLESEX CRICKET CLUB (1): towards the cost of a project to provide cricket ball-stop netting as part of the Club's commitment to its 'Cricket for All' approach which focuses on developing players who are aged below 25 years and working alongside local schools and Haringey Council to make its facilities available free of any charge to young Haringey residents wherever possible	£ 20,000
#34	RIVERSIDE SECONDARY SPECIAL SCHOOL (3): towards the cost of the 'Riverside Music Project'; for Music Therapy; towards the cost of two iPads with AAC apps installed for pupils to use for assessment and trial purposes across the school which will reduce the current reliance on devices borrowed from the AAC lending library at Vale School	£ 22,600
#35	ROKESLY JUNIOR SCHOOL (4): towards the cost of Year 6 pupils from families in financial hardship attending outdoor learning site Cuffley Camp in mid-July 2021 as an alternative to a Pendarren residential that was cancelled due to the pandemic; for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme	£ 14,701
#36	ROWLAND HILL CHILDRENS CENTRE (6): towards the cost of resources for 'continuous outdoor maths provision' e.g. a weighing / measuring / timing station, large numerals for the garden, large maths games, etc; towards the cost of an Annual International Day celebrating diversity in Tottenham through the provision of a range of educational experiences that the children engage with; towards the cost of new outdoor resources (comprised of two large balance beams, a rolling tunnel, stepping stones of various sizes and heights, a bridge and tiny panels - all made of sustainable wood with a 15 year guarantee) in the nursery school's baby and toddler garden; towards the cost of developing the Centre's outside area to provide more learning opportunities by adding games and equipment that will complement existing provision such as a set of scales for the mud kitchen and timers for racing games; towards the cost of building a tree house in one of four established trees in the nursery garden to create many educational opportunities throughout the school; towards the cost of all weather protection (e.g. water proofs) for children whilst using the mud kitchen/digging area/outdoor class room/forest school areas when its wet/raining outside or when engaging in some of the messier activities such as digging or gardening	£ 5,819
#37	SANJURO TRAINING SYSTEMS LTD (5): towards the cost of continuing a 24 session/12 week programme of accessible martial arts based classes at Bruce Grove Youth Club and Hornsey School for Girls; towards the cost of continuing a 24 session/12 week programme of accessible martial arts based classes for students who are disabled or have learning difficulties at Haringey Sixth Form College; towards the cost of a 19 session/10 week programme of accessible martial arts based classes for students who are disabled or have learning difficulties at Haringey Sixth Form College; towards the cost of a 20 session/10 week programme of accessible martial arts based classes at Bruce Grove Youth Club and Hornsey School for Girls; towards the cost of a 20 session/10 week programme of accessible martial arts based classes at Bruce Grove Youth Club and Hornsey School for Girls	£ 6,900
#38	ST ANNS CE PRIMARY SCHOOL (2): towards the cost of pupils from families in financial hardship attending a residential trip to Aylmerton in Norfolk; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren	£ 6,060

#39	ST MARYS CE PRIMARY SCHOOL (1): towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren	£ 4,000
#40	ST MICHAELS CE PRIMARY SCHOOL (N22) (6): towards the cost of pupils from families in financial hardship attending a residential trip to Aylmerton in Norfolk; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; for 50% of the cost of Pupil Premium students residential trips this academic year; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of Pupil Premium students attending Autumn Term 2021 Extra-Curricular Clubs; towards the cost of restocking the school's newly refurbished library with 2,200 new books	£ 15,542
#41	ST PAULS & ALL HALLOWS FEDERATION (1): towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren in November 2021	£ 4,000
#42	STEP BY STEP (1): towards the cost of a 40 week programme of 'Special Sundays' - a Sunday-Club for 50 disabled and disadvantaged children aged 3-10 who will enjoy enriching experiences promoting resilience, independence, health-advancing activities and reduced isolation that, with wheelchair-accessible transport to and from home, aims to ensure access for all	£ 6,000
#43	TEEN ACTION (3): towards the cost of 'Flash It' - a six month accredited photography program for disadvantaged and academically challenged young women aged 16-18; towards the cost of 'ArtWaves' - an out-of-hours craft/art provision for young women (16-18 years) from the Orthodox Jewish ethnic minority community engaging 60 beneficiaries who are disadvantaged, experience high levels of poverty, overcrowding, social isolation and exclusion through an accredited AQA Unit Award Scheme at Level 2 programmes taking place weekly for 2.5 hours in late afternoons for a total of 38 weeks providing opportunities in floristry, hairdressing, confectionary and pyrography; towards the cost of 'Creative Break' a two week summer 2022 scheme for 60 high school girls from poor homes who would otherwise spend their summer holidays in boredom but instead will gain increased vocational skills and social opportunity whilst young Teen Action volunteers will hone their leadership skills	£ 7,500
#44	THE BROOK ON BROADWATERS SPECIAL PRIMARY SCHOOL (4): for the cost of additional books in classes and in the library that will build on the core curriculum 'Little Wandle' approach launched this academic year to boost a Reading for Pleasure initiative; towards the cost of a Global Citizen Initiative that provides inclusion across the borough, focusing on inclusive art, pupil voice, international community, global and British citizenship and exposing participants to cultural diversity, new media forms and opportunities to learn new skills and techniques; towards the cost of Specialist Music Therapy; towards the cost of Rebound Therapy	£ 24,970
#45	THE LITERACY PIRATES (1): towards the cost of 'Haringey Learning Programme 2021-22' a project to allow disadvantaged young people from Haringey schools to improve their literacy, confidence and perseverance by taking part in weekly learning sessions in unique learning spaces with one to one support from trained volunteers and guided by qualified teachers	£ 5,000
#46	THE STYLISTERS (1): towards the cost of rehearsal and performance venue hire (Northumberland Park School and Millfield Theatre)	£ 4,300

#47	THE TROVE MARKET C.I.C (2): towards the cost of a community event taking place on the first Saturday of the month in Lordship Recreation Ground which facilitates a range of free educational workshops for local children (700 estimated), e.g. art workshops, sports sessions, jewellery making & group singing and also providing a platform for young people to sell their creations to develop their entrepreneurial skills; towards the cost of a community event taking place on the first Saturday of the month in Lordship Recreation Ground which facilitates a range of free educational workshops for local children (1500 estimated), e.g. art workshops, sports sessions, jewellery making & crocheting workshops and also providing a platform for young people to sell their creations to develop their entrepreneurial skills	£ 8,828
#48	WELBOURNE PRIMARY SCHOOL (2): for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren	£ 6,600
#49	WEST GREEN PRIMARY SCHOOL (6): for the cost of instrument hire to support the participation of Year 4/5 children in the Whole Class Instrumental Teaching scheme; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of a Haringey Shed School Outreach team provided drama education programme; towards the cost of pupils from families in financial hardship attending 'The Big Bubble Company's Christmas Carol' pantomime show; for the cost of instrument hire to support the participation of one class in the Whole Class Instrumental Teaching scheme; towards the cost of providing a book to every child in the Reception class	£ 9,098
#50	YOUNG AND INSPIRED (1): towards the cost of 'Klubhouse Kidz' - a Sunday Club and school holiday playscheme for 200 vulnerable children who face dual challenges of poverty and one or more of: bereavement, mental-health risk-factors, immigration or complicated family situations	£ 5,000
#51	YOUTH ON THE MOVE (LONDON) (1): towards the cost of 'Engaging the Disengaged' a midweek getaway 'Pathways project' for 45 disadvantaged young people aged 14-16 at risk of becoming NEET. The project includes workshops, skill enhancing activities and career guidance. The getaway takes place in Gaveston Hall, Sussex RH13 6RF and will be staffed by experienced youth workers and volunteers, as well as external specialists	£ 5,000

Total for these 51 aggregated payments £ 691,581

Aggregated payments to a further 51 schools and organisations totalled £ 114,475

Total value of Somerset Grants paid £ 806,056

In summary, payments relating to 328 Somerset Grants for 102 schools and organisations equated to an average per grant of £ 2,457

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

EXTRACTS FROM THE SCHEME FOR THE REGULATION OF THE FOUNDATION

APPLICATION OF INCOME

21. Expenses of management. The Trustees shall first defray out of the income of the Charity all the proper costs, charges and expenses of and incidental to the administration and management of the Charity.

22. Application of income. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways:-

- (i) in promoting the education (including social and physical training) of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school or college in that London borough and who are in need of financial assistance (provided that preference shall be given to persons so qualified who have at any time attended Somerset School) and in particular but without prejudice to the generality of the foregoing –
 - (a) in awarding to such persons scholarships, exhibitions, bursaries, maintenance allowances or grants tenable at any school, university, polytechnic or other institution of further or higher (including professional and technical) education approved for the purpose by the Trustees;
 - (b) in providing financial assistance, outfits, clothing, tools, instruments, books or any equipment to assist such persons to pursue their education (including the study of music and other arts) to undertake travel in furtherance thereof, or to prepare for or enter a profession, trade, occupation or service on leaving school, university or other educational establishment.
- (ii) in providing such special benefits at any maintained school or college in the said London Borough as are not normally provided by the local education authority or the governing body;
- (iii) in making grants to other charities which promote the education (including social and physical training) of persons referred to in paragraph (i) above.

(2) Within the limits prescribed by this Scheme the Trustees shall have full power to make rules for the award of scholarships, exhibitions, bursaries, maintenance allowances and other benefits, including rules as to the value and period of tenure of the awards and qualifications, method of ascertainment and selection of candidates for benefit.

(3) The Trustees shall have regard to the desirability of consulting the local education authority as to their general action under sub-clause (1) of this clause and, if occasion requires, as to the education qualifications of candidates for benefit.

GENERAL PROVISIONS

32. Charity not to relieve public funds. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

RULES FOR THE MANAGEMENT OF THE FOUNDATION

Rules for the Management of the Tottenham Grammar School Foundation Charity in respect of the application of the income of the Charity set out in Clauses 21 and 22 of the Scheme for the regulation of the Foundation.

(These Rules are made under the Provision of Clause 22(2) of Scheme No 312,634A /1 .LB Sealed by Order of the Charity Commissioners on 2 March 1989.)

- 1 All individual Awards made by the Trustees shall be known as Somerset Awards in remembrance of the re-endowment of the Tottenham Grammar School by Sarah, Duchess of Somerset in the year 1692.
- 2 Somerset Awards shall be made for the benefit of persons as defined in Clause 22(1)(i) of the Scheme and may be supplementary to any scholarship, grant, or any other provision which may be made from public funds or from any other source and in the Rules "beneficiary" and "beneficiaries" shall have the corresponding meaning. Somerset Awards will normally be made only to students of secondary school age and above.
- 3
 - (i) Somerset Awards may be approved for the following purposes:
 - (a) In respect of approved courses at universities, colleges and other places of education or training approved by trustees;
 - (b) To provide outfits, tools, instruments or books or otherwise to assist beneficiaries preparing for entry into professions and other occupations;
 - (ii) 'Special' Somerset Awards may be approved for the following purposes:
 - (a) To enable any beneficiary to have an opportunity satisfactorily to complete a school or college course, including where appropriate specialist equipment for beneficiaries with special needs;
 - (b) To enable any beneficiary to spend a period abroad either for the purpose of studying a foreign language or to pursue other studies to the best advantage or for field courses or other forms of study in the United Kingdom;
 - (c) Awards in respect of fees or expenses in connection with any college or university scholarship or entrance examination.
- 4
 - (i) Applications for Somerset Awards including Undergraduate Awards shall normally be submitted to the chairman of Trustees for a decision. Any such decision shall be reported to the next Meeting of Trustees.
 - (ii) Applications for Special Somerset Awards shall normally be placed in the first instance before the Foundation's Awards Committee for consideration and their recommendation put to the Foundation's Chairman for decision. In urgent cases the clerk may submit applications for special Somerset Awards to the Chairman directly. In all cases the Chairman's decision and the reasons therefor shall be reported to the next Meeting of Trustees.
- 5 Applications for grants submitted by schools or other charities (cf. Clause 22(1)(ii) and (iii)) shall normally be placed in the first instance before the Awards Committee for consideration and their recommendation put to the Foundation's Chairman for decision. In urgent cases the clerk may submit applications for grants to the Chairman directly. In all cases the Chairman's decision and the reasons therefor shall be reported to the next Meeting of Trustees.
- 6 Trustees may consider making Somerset Awards to beneficiaries wishing to attend schools outside the public sector. Such Awards to be on terms and conditions to be determined by the Trustees.
- 7 In reaching a decision on the number and size of Awards Trustees shall take into account inter alia the following matters:
 - (i) Any limits on emoluments which may be received by any person without reduction in other award, scholarship or grant held by that person, whether payable from public funds or from any other source; and
 - (ii) The estimated income from the Foundation's investments for the following five years and the amount which should be budgeted for to meet other anticipated calls on the income of the Foundation within the terms of these Rules and of the Scheme during the currency of any Award made.
- 8 Normally any Somerset Award shall be single and non-recurring but the Trustees may make a second or subsequent Award to any applicant if they consider it desirable to do so. The Trustees may also increase the value of any Award.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

- 9 The Trustees reserve the right to make, or have made for them, such enquiries as they consider appropriate into the financial circumstances of any applicant for an Award and of the parents or guardians of any such applicant.
- 10 Any Somerset Award may be made subject to such conditions as the Trustees consider appropriate.
- 11 Trustees may make Grants to projects of an educational nature which they consider to be of benefit to pupils or students in attendance at establishments described in Rule 3. Requests for such Grants may be made by the sponsors of the project or the head teacher or principal concerned. Before making any such Grant the Trustees reserve the right to make or have made for them enquiries into the financial circumstances of the sponsor of any such project who shall in any case have the terms of Clause 32 of the Scheme drawn to their attention.
- 12 Where appropriate, Trustees may consult officers of the local education authority, when considering recommendations for Somerset Awards and requests for grants to projects of an educational nature.
- 13 In these Rules, unless the context otherwise requires:
 - 'AWARD' means a Somerset Award;
 - 'UNDERGRADUATE AWARD' means any Award made in respect of post school education qualifying for a mandatory LEA grant;
 - 'FOUNDATION' means the Tottenham Grammar School Foundation;
 - 'TRUSTEES' means the Trustees of the Tottenham Grammar School Foundation under the Scheme;
- 14 So far as any matters not specifically dealt with in these Rules are concerned and in matters where the Rules may be silent, the Trustees are free to act as they think proper in the interests of the Foundation provided that what is proposed to be done is permissible under the Scheme.
- 15 These Rules may at any time be added to, amended or rescinded and replaced by others, provided that prior notice is given to all Trustees of any proposal to do so. The Rules may be suspended where a clear majority of Trustees present at any meeting vote in favour of such action.

THESE RULES WERE ADOPTED AT A MEETING OF TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION HELD ON 3 FEBRUARY 1998 AND REPLACED THOSE ORIGINALLY APPROVED BY TRUSTEES ON 27 APRIL 1989

Tottenham Grammar School Foundation

The following set of Conditions were approved by the Trustees in February 2021 for immediate implementation.

CONDITIONS FOR SOMERSET AWARDS (INCLUDING UNDERGRADUATE AWARDS)

The full rules and regulations of the Tottenham Grammar School Foundation are available upon request and can also be viewed on the Foundation's website: www.tgsf.info. The Trustees of the Foundation have approved the following additional Rules for the granting of Somerset Awards:

- (i) the closing date for receipt of applications for Somerset Awards for any academic year shall be 28 February;
 - (ii) Somerset Awards (for students taking a full-time vocational course at a further education college or other recognised provider) and Undergraduate Awards (for students taking a full-time degree or other full-time course of higher education of two or more year's duration) will be available only to applicants who are resident in the London Borough of Haringey and have attended a maintained secondary school whilst resident in the Borough for the majority of their secondary education;
 - (iii) Awards will not be approved for GCSE, AS or A level courses;
 - (iv) Awards will not be approved in respect of a course being followed at a school (including a school sixth form) unless it is a vocational course;
 - (v) Awards will not be approved for students on apprenticeships;
 - (vi) Payment of any Award will be conditional on the provision by the Award holder of a Certificate of Enrolment and Attendance which should be on University or College headed paper (not a photo copy) and which must be signed by the holder's tutor or other senior member of staff concerned with the course being followed. Alternatively, an electronically submitted authenticated statement containing equivalent information and sent directly from an official source (e.g. an email address with a .ac or .sch suffix) may be provided;
 - (vii) Applicants for Awards must be at least 16 years old and be below the age of 25 years on the 1st September in the year of their course of study.
-

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

ADVICE TO SCHOOLS WHEN SUBMITTING REQUESTS FOR GRANTS

**Please Note: INFORMATION ON PUPIL PREMIUM FUNDING (see paragraph 2 overleaf)
IS NOW A REQUIREMENT**

The Foundation cannot fund: Clause 32 of the Scheme for the regulation of the Foundation says: “THE CHARITY NOT TO RELIEVE PUBLIC FUNDS. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds”.

This is interpreted as the Foundation cannot fund:

- the direct delivery of the National Curriculum
- the employment of staff
- the construction, adaptation, repair and maintenance of buildings
- the repair and maintenance of equipment
- the provision of computers and other ICT equipment
- the purchase of vehicles

Clause 22 of the Scheme for the regulation of the Foundation says: “APPLICATION OF INCOME. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways:- (i) in promoting the education (including social and physical training) of persons under the age of 25 years....”

Therefore the Foundation cannot fund:

- the training of staff
- resources exclusively for parents
- the cost of adults attending school trips
- any grants for people aged 25 years or over

The Foundation can help fund: Clause 22 of the Scheme for the regulation of the Foundation also says: “.... (ii) in providing such special benefits at any maintained school or college in the said London borough as are not normally provided by the local education authority or the governing body;”

This is interpreted as the Foundation can fund (or help fund):

- school journeys (usually limited to supporting pupils in financial hardship)
- visiting theatre/arts groups’ performances and workshops
- equipment for extra-curricular activities, e.g. for outdoor play, indoor play
- enrichment activities

The Foundation prefers:

- all applications to be made or endorsed by the Head Teacher (in any event, return correspondence will always be addressed to the Head)
- applications for specialist equipment or resources to be accompanied by the endorsement of the relevant Borough Specialist Advisor, e.g. Music, Books, etc
- not to be the sole provider of funds for a project: applications should try and show that other contributions are being/have been sought, e.g. PTA, other Trusts, school/Borough budgets, etc
- to be asked to contribute towards specific events, projects or purchases rather than to provide a grant as a general subsidy for a particular budget or fund within a school

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

- applications to be clear and concise, signed and on the school headed notepaper and, where appropriate, accompanied by copies of suppliers' quotes/estimates (more than one for large amounts – to demonstrate best value)
- that where coach hire is part of an application, details of costs and vehicle capacities should be provided to demonstrate best value
- to receive reports of how grants have been used, especially when repeat applications are submitted

Other Points:

- 1: Use of the Foundation's "Somerset Grant (Schools)" application form, introduced in late 2007, **is a requirement**. It will often enable a quicker response time for a decision to be issued because it usually minimises the need to refer back to the School for missing information.
- 2: It is essential that information on Pupil Premium Funding, as requested in sections [3], [8] and [9] of the application form is provided. Forms will be returned if this data is missing. Whilst the Trustees will make reference to a school's website for its published statement on how it uses / has used its allocation of Pupil Premium Funding, the detail of how it relates to a particular application for a Somerset Grant will be relevant to the Foundation's decision.
- 2: Where items purchased with granted funds could be regarded as a capital asset (e.g. a musical instrument), they should not be sold or ownership transferred without the permission of the Foundation. Furthermore, the Trustees will expect that, if the potential recipient is a charity or an educational institution, they should also be based or active in the London Borough of Haringey and the item should be donated without charge.
- 3: Colleagues responsible for preparing and submitting bids should be aware that the Foundation only meets every 8-10 weeks (but see note 4 below). You are strongly recommended to contact the Clerk of the Foundation to find out the date of the next meeting to avoid delays that may cause problems for your school.
- 4: In between meetings, the Chairman of the Foundation may agree to approve applications valued at £1,000 or less. Where this happens, the timescale mentioned in note 3 above does not apply.
- 5: The Committee's or the Chairman's decisions are usually notified to applicants within 7 to 10 days. However, notifications may take longer during the Autumn Term because of the Foundation's extensive activity processing Undergraduate and college Awards for individual students. Schools may find it easier to check the status of their application by sending an email to the Clerk (see below).
- 6: The Clerk can be contacted by telephoning 020 8882 2999 or by emailing schools@tgsf.org.uk. Applications/bids should be sent to:

Tottenham Grammar School Foundation
PO Box 34098
London
N13 5XU

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

The Tottenham Grammar School Foundation's objects are to promote the education of persons under the age of 25 years who are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in the Borough and to provide benefits at any maintained schools and colleges in the Borough which are not normally provided by the LEA or their Governing Body. The Foundation owes its origins to the late Sarah, Duchess of Somerset - extracts from her story are included overleaf.

ADVICE TO ORGANISATIONS WHEN SUBMITTING REQUESTS FOR GRANTS

Unlike many trusts, the Foundation does not adopt any 'current priorities' for its grant making decisions. This advice sheet is based on the Scheme for the Regulation of the Foundation (as approved by the Charity Commissioners) and the rules / conditions made from time to time by the Trustees within the limits prescribed by the Scheme. The Foundation tries to encourage creativity amongst the applications it receives – therefore the following guidance is primarily based on the restrictions that do exist.

Applications should be made on an “*APPLICATION FOR A SOMERSET GRANT*” form and should be accompanied by a fully completed “*PRO FORMA FOR ORGANISATIONS*” (unless one has already been submitted to the Foundation within the previous 18 months and the information thereby provided remains up to date). Applications are considered on their individual merits and in the context of any constraints that may be placed on the availability of the Foundation's resources at the time.

The Foundation cannot fund: Clause 32 of the Scheme for the regulation of the Foundation says: “THE CHARITY NOT TO RELIEVE PUBLIC FUNDS. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds”.

This is interpreted as the Foundation cannot fund:

- the employment of staff
- the construction, adaptation, repair and maintenance of school buildings
- the repair and maintenance of school equipment
- the direct delivery of the National Curriculum
- the purchase of vehicles

Clause 22 of the Scheme for the regulation of the Foundation says: “APPLICATION OF INCOME. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways: - (i) in promoting the education (including social and physical training) of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in that London borough and who are in need of financial assistance (iii) in making grants to other charities which promote the education (including social and physical training) of persons referred to in paragraph (i) above.”

Therefore the Foundation cannot fund:

- young people who do not live in the London Borough of Haringey unless they attend (or attended) a school in the Borough
- the training of staff
- resources exclusively for parents
- the cost of adults attending trips
- any grants for people aged 25 years or over

The Foundation prefers:

- to receive, where an organisation has a wide catchment area or where it operates near the Borough's boundaries, an indication of the number (or proportion) of expected beneficiaries who are resident in Haringey
- not to be the sole provider of funds for a project: applications should try and show that other contributions are being/have been sought, e.g. PTA, other Trusts, school/Borough budgets, etc
- to be asked to contribute towards specific events, projects or purchases rather than to provide a grant as a general subsidy for a particular budget or fund
- applications to be clear and concise and, where appropriate, accompanied by copies of suppliers' quotes/ estimates (more than one for large amounts – to demonstrate best value)
- applications to be accompanied by a copy the organisation's most recent audited accounts and, for first time applicants, a current constitution (or equivalent document) – see pro forma
- that where coach hire is part of an application, details of costs and vehicle capacities should be provided to demonstrate best value
- to receive reports of how grants have been used, especially when repeat applications are submitted

Other Points:

- 1: Where items purchased with granted funds could be regarded as a capital asset (e.g. a computer or a musical instrument), they should not be sold or ownership transferred without the permission of the Foundation. Furthermore, the Trustees will expect that, if the potential recipient is a charity or an educational institution, they should also be based or active in the London Borough of Haringey and the item should be donated without charge.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

- 2: Persons responsible for preparing and submitting bids should be aware that the Foundation only meets every 8-10 weeks (but see note 3 below). You are strongly recommended to contact the Clerk of the Foundation to find out the date of the next meeting to avoid delays that may cause problems for your organisation.
- 3: In between meetings, the Chairman of the Foundation may agree to approve applications valued at £1,000 or less. Where this happens, the timescale mentioned in note 2 above does not apply.
- 4: The Foundation may ask organisations to confirm that they have taken appropriate steps to comply with current Child Protection and Health & Safety recommended best practice for their sport or activity. Applicants should be prepared to answer this.
- 5: The Committee's or the Chairman's decisions are usually notified to applicants within 7 to 10 days. However, notifications may take longer during the Autumn Term because of the Foundation's extensive activity processing Undergraduate and college Awards for individual students. Applicants may find it easier to check the status of their application by sending an email to the Clerk (see below).
- 6: Application forms and pro formas are available from the Clerk. The Clerk can be contacted by telephoning 020 8882 2999 or by emailing admin@tgsf.org.uk. Applications/bids should be sent to:

Tottenham Grammar School Foundation
PO Box 34098
London
N13 5XU

If you choose to email or fax your application/bid, you are asked to also send a signed original by post so that the Foundation's audit trail can be maintained.

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SARAH, DUCHESS OF SOMERSET

In her Will dated 17 May 1686 Sarah, Duchess of Somerset, included the following:

"Also I do give and appoint the sum of two hundred and fifty pounds, to be expended, paid, and laid out by mine executors, in and for the making an additional building to the school house at Tottenham, near the High Cross, in the County of Middlesex, for the enlargement thereof; whereby it may be made capable to receive a greater number of scholars. Also I do give and appoint the further sum of eleven hundred pounds. . . . for the buying and purchasing of lands, rents, or other hereditaments, in fee simple, and they do settle the same for the support and maintenance of the school, and the master and usher of the said school for ever . . ."

The Will continued to set the Master's salary at £40 per annum and the Usher's at £10 p.a. and laid down a number of provisions for the school, in particular that it was to provide free education for *" . . . the children of all such people, inhabiting within the said Parish of Tottenham, as shall not have estates or their own, or free or copyhold, of twenty pounds per annum."*

When Sarah died on 25 October 1692 she was buried in Westminster Abbey and in the fullness of time the terms of her Will were carried out and land purchased for the benefit of the school. Much of this land was sold by the Governors in the 1890's to Charterhouse School, and the remainder in 1927.

Sadly, the School which Sarah endowed did not survive 'for ever' and in 1987 the Governors had reluctantly to recommend its closure to the local education authority and the Secretary of State for Education. That recommendation was approved and the School, by now known as The Somerset School, finally closed its doors in July 1988 after more than 300 years serving Tottenham and Haringey boys.

A new, smaller body of Trustees was appointed to administer a new look and considerably wealthier Tottenham Grammar School Foundation. Most had been Governors of The Somerset School and were well aware of the traditions, both of the School and the Foundation.

Trustees have endeavoured to administer the Foundation as they imagine Sarah would have wished had she lived in the twenty-first century. By so doing, Trustees hope to be able to act within the spirit of her Will and continue to provide for the education of young people from Tottenham, thereby keeping Sarah, Duchess of Somerset, in her rightful place as a major influence in local education.

Accounts

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION



SARAH, DUCHESS OF SOMERSET

obit 25th October 1692

re-endowed the Tottenham Grammar School.

ANNUAL REPORT 2020-2021

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Co-opted Trustees	Mr F Gruncell	(Chairman)
	Mr T Clarke	
	Mr P Compton	(Vice Chairman)
	Mr J Fowl	
	Mr G Kantorowicz	
	Ms V Philips	(Resigned 18/05/2021)
	Mr K Brown	
	Mr D Levy	
	Mr D Kaplan	
	Ms A Waters	(Appointed 20/07/2021)
Trustees appointed by the London Borough of Haringey	Mr A Krokou	
	Ms B Blake	
Clerk to the foundation	G Chappell	
Charity number	312634	
Principal address	PO Box 34098	
	London	
	N13 5XU	
Auditor	Bacha & Bacha (Audit) Limited	
	Stirling House	
	107 Stirling Road	
	London	
	N22 5BN	
Bankers	Multrees Investor Services Ltd	
	Seven Investor Services Ltd	
	The Royal Bank of Scotland Plc	
Solicitors	Clifford Chance	
Investment advisors	Savills Investment Management (UK) Limited	
	GAM London Limited	
	Stonehage Fleming Pooled Investments (Ireland) plc	
	Gracechurch Wealth Management LLP	

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

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THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

The trustees present their annual report and financial statements for the year ended 31 August 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Scheme, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

Objectives and activities

The objects of the charity are to promote the education of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in that London Borough and who are in need of financial assistance. Further objects are to provide benefits at any maintained schools and colleges in the London Borough of Haringey that are not normally provided by the Local Education Authority or Governing Body. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance in public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policies for the year.

The policy and objectives of the Charity continue to be fulfilled through the finances raised from its sound investment portfolio.

As last year, some aspects of the foundation's operations were affected by the COVID-19 pandemic. At the commencement of the academic year, the trustees lifted the partial suspension of the foundation's grant-making activities that had been in place for the latter half of the 2019-2020 period. A few scheduled meetings were cancelled in response to the further lockdowns and reduction in the volume of funding requests being received. Students' applications and claims for Somerset and Somerset Undergraduate Awards continued to be processed and paid but, understandably, such activities were lower than previous years. As in the prior year, overall expenditure for the 2020-2021 year also fell significantly below the budgeted level.

Grant making policy

For the period covered by this report, the individual Somerset Undergraduate Award's total value remained at a maximum of £1,050 payable to an eligible student in annual instalments of £250 for their first year, £350 for their second year and £450 for their third year. The Somerset (further education) Award remained at £250 per year.

The rules and conditions for Somerset Awards and Somerset Undergraduate Awards are reviewed annually. At their meeting held in February 2021 the trustees added a further sentence to condition (vi) to accommodate an alternative claim submission option that was found to be necessary due to the changes in methods of studying imposed on many students due to the lockdowns. The updated conditions can be viewed in Appendix 4 of this report. For 2020-2021, the trustees made no changes to the previous year's budget heads. The list of budget heads was as follows: Arts, Borough-wide/Post schools, educational activities, P.E and games, primary schools, primary schools book budget, Somerset awards, scholarships, special needs in mainstream schools, special schools and administration.

The foundation's Awards Committee closely monitors the demand levels for both types of Somerset Awards. The Somerset Individualised Supplementary Award operates in partnership with the College of Haringey, Enfield and North East London's Learner Support Team to help provide targeted support to young Haringey residents who might otherwise fail to reach their potential due to personal and or family economic constraints. Awards with a total value of £13,450 were made in 2019-2020 (£12,800 in 2018-2019) however, whilst a £15,000 budget provision was made, no Awards were requested in 2020-2021.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

Achievements and performance

Due to the pandemic, none of the trustees' occasional visits to schools and other establishments could take place. In normal times, these visits form an important part of the foundation's year providing opportunities for informal meetings between staff, students and trustees.

Awards and grants totalling £722,012 (£1,093,728 in 2019-2020) were paid during the year. 106 grants of £1,000 or more were made to schools and other institutions. Details of the 51 largest aggregated payments to organisations during the year can be found in Appendix 1, attached to the accounts.

The provision for Somerset Awards in the foundation's budget for 2020-2021 was £333,000 (£343,000 in 2019-2020) and awards totalling £282,259 (£314,293 in 2019-2020) were paid during the year.

In 2020-2021 a significant number of students, 110 out of 599 (18%), failed to take up their Undergraduate Award. As in previous years, this figure could not be forecasted with any degree of accuracy, however, it is a decrease on the 21% rate in 2019-2020.

During the year a total of 244 new Somerset Undergraduate Awards were approved. This represented a 16% decrease over the previous year and a continuation of the trend of reducing levels seen in earlier years. It still remains unclear how the 40% boost to the Somerset Undergraduate Awards' total value, introduced in 2016-2017, has affected application rates. The early indications for 2021-2022 are that numbers are continuing to decrease.

For Somerset Awards, the increase in the number of students applying seen in some recent years has not continued. The 42% reduction in 2020-2021 (3% decrease in 2019-2020) over the previous year was clearly made worse by the effects of the pandemic. Early indications for 2021-2022 show that there may be a further decrease.

The Foundation approved 65 Special Somerset Awards totalling £45,359 for the year compared to 58 in 2019-2020 for a total amount of £39,693.

Grants to the value of £76,377 were given specifically for primary schools during the year (£188,365 in 2019-2020). This total includes grants made under the Books for Primary Schools budget. The foundation continues to provide grants to schools for the cost of musical instrument hire as part of the Borough's Whole Class Instrumental Teaching scheme. Each year a fixed formula is agreed with the Head of Haringey's Music Service. 36 classes in 19 schools had participated in the scheme during 2019-2020. However, due to the pandemic, claims were received for only 27 classes in 13 schools during 2020-2021.

Trustees have continued to use their discretion when considering requests for grants from secondary schools so as to comply with the requirement contained within the Scheme that these be restricted to those items not normally provided by the Local Education Authority. As in previous years, a number of grants in 2020-2021 were approved to help with the costs of school trips. Usually, trustees will restrict such grants to the benefit of pupils in financial hardship. Amongst the destinations this year were, Berlin, Pendarren Slough and Surrey.

During the year grants totalling £50,793 were paid for Grants to Special Schools and Special Needs in mainstream schools (£59,782 in 2019-2020). The foundation's assistance to young people with special needs who have moved into post-school education continues to be a high priority and trustees have been pleased to continue the sponsorship of a number of trainees at the Harington Scheme which prepares young people with learning difficulties for careers in horticulture. In 2020-2021 £42,000 was approved for this purpose (£42,000 in 2019-2020). Where there is variation between years, it is directly related to the number of Haringey residents joining the Scheme.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

The agreement between the foundation, the Local Authority and the local NHS Trust regarding funding for communication aids for Special Needs pupils with severe disabilities has continued to operate. However, whilst five Special Somerset AAC (Augmentative and Alternative Communication) Awards were agreed and initiated in 2020-2021, only one could be concluded during the year. The remaining four will therefore carry over to the 2021-2022 Academic Year. Each partner has committed to earmark an annual sum of £20,000 therefore creating a total fund of £60,000 for this very important service. The scheme is coordinated by the team of Speech and Language Therapists (SLTs) based at the Vale Special School. This team also provide an initial assessment function for the Foundation's non-AAC Special Somerset Award applications for Special Needs pupils.

Grants totalling £87,844 (£205,381 in 2019-2020) were awarded during the year for Physical Education and Games. A wide variety of sports in the Borough received some form of aid, either directly or indirectly, from the foundation. The Haringey Sports Development Trust receives a significant number of Somerset Grants each year. They will occasionally act on behalf of some of the smaller sports clubs in the Borough and often provide additional support to new clubs. Some of the trust's initiatives are designed to create, and sometimes re-create, clubs in under-represented sports in targeted locations.

Grants totalling £48,653 (£70,462 in 2019-2020) were given during 2020-2021 for the Arts in Haringey schools and voluntary organisations. Grants were awarded for a variety of purposes including visits to theatres and art galleries and performances by both school and Borough-wide groups. Trustees will usually try to attend some of these and, when they can, continue to be impressed by the generally high level of the work achieved.

Grants totalling £12,712 (£44,138 in 2019-2020) were paid out in 2020-2021 for assistance with school journeys, educational visits and attendance at sporting events or special courses. The assistance which the Foundation provides also enables many young people to participate in a large number of activity programmes, often during the summer vacation, which are provided by voluntary bodies, especially for disadvantaged young people and those with special needs.

Financial review

As the developed world became vaccinated against COVID 19 and fears of a major global recession receded, the rally in world equity markets that had started in the second quarter of 2020, continued through to the end of the foundation's financial year in August 2021. During the financial year the World Equity Index rose by 24.3% and the foundation's equity portfolio provided a return of 22.4%*. However, expectations of higher inflation and higher interest rates, resulted in a poor environment for government bonds many of which were already offering very low and frequently negative "real" (inflation adjusted) yields. During the year the total return from the World Bond Index was a negative 5.6%. Against this background the foundation's income generating assets, by avoiding conventional bonds and investing in high yielding equity and other financial instruments, gave a positive return of 10.6%*. The foundation's small property investment also generated a positive return of 7.1%* to give the total portfolio a combined return of 18.3%* which compares favourably with the performance of other charities and comparable investors of 16.6% as represented by the ARC index. Strong investment performance and the relatively low level of applications for grants during COVID has resulted in a significant increase in the Foundation's assets and has led the Trustees to increase its budget for the 2021-2022 financial year to £1,350,000.

* GIPS compliant Time Weighted Rate of Return

Reserves policy

The trustees recognise that they are publicly accountable for their stewardship of the foundation's funds. It is acknowledged that there is a regulatory requirement to explain any policy trustees have for holding reserves of unrestricted funds and to state the amounts of those reserves and why they are held. Noting that all of the foundation's funds are restricted, the trustees have accepted that recognising as reserves any figure other than the reported fund balance at the close of the financial year is unnecessary. Therefore, the need for a policy on the holding of reserves is also negated. The fund balance as at 31 August 2021 was £28,545,170.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

Risk assessment

The Trustees acknowledge their responsibility to actively identify and manage risks. The foundation's Finance Committee considers risks at each of its meetings by reviewing the investment objective of the foundation which is "to diversify by asset class and to diversify by manager within asset class". This is coupled with the need to "balance yield with potential capital gain to maintain the long term real value of the foundation's grant and award programme". The trustees believe that maintaining the free reserves as stated above, will provide sufficient resources in the event of adverse conditions. This, combined with an annual review of controls over key financial systems, enables them to confirm that appropriate systems are in place to mitigate significant risks.

The future

Whilst assistance to individual young people lies at the heart of the foundation's activities and must continue to be given priority, trustees cannot ignore the needs of schools and voluntary groups within the Borough where, within the terms of the Scheme for the Regulation of the foundation, much assistance can be made available. Trustees have to rely on the co-operation of the Local Education Authority and the management committees of the voluntary groups in ensuring that the best use is made of all that the foundation can provide.

The foundation has a website (www.tgsf.info). It is designed and implemented by the clerk to the foundation as a basic "no frills" resource to meet most of the needs of most enquirers. The latest versions of the five standard application forms can be downloaded or requested. The site also provides access to some of the foundation's past annual reports. The site has links to some related organisations, for example Tottenham Grammar School Old Boys. Since 2010 students wishing to apply for either of the two main Awards (the Somerset Award and the Somerset Undergraduate Award) can do so on-line via the website.

Structure, governance and management

The charity is constituted by a Scheme as approved by the Charity Commissioners on 2nd March 1989 and modified on 4th October 2000.

Reference and administrative information

The trustees who served during the year were:

Mr K Brown

Mr T Clarke

Mr P Compton

Mr J Fowl

Mr G Kantorowicz

Mr A Krokou

Ms V Phillips

(Resigned 18 May 2021)

Mr F Gruncell

Ms Barbara Blake

Mr D Levy

Mr D Kaplan

Ms Ann Waters

(Appointed 20 July 2021)

Clerk to the foundation

G Chappell

Principal address

PO Box 34098, London, N13 5XU

Charity number: 312634

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

Auditor

Bacha & Bacha (Audit) Limited, Stirling House, 107 Stirling Road, London, N22 5BN

Bankers

Multrees Investor Services Ltd, 3rd Floor, 33 Castle Street, Edinburgh, EH2 3ON

Seven Investor Services Ltd, 125 Old Broad Street, London, EC2N 1AR

The Royal Bank of Scotland, 104-110 Fore Street, Edmonton, London, N18 2YR

Solicitor

Clifford Chance, 10 Upper Bank Street, London, E14 5JJ

Investment advisors

Gracechurch Wealth Management LLP, EPX House, 1 Boycott Avenue, Oldbrook, Milton Keynes, MK6 2RW

Savills Investment Management (UK) Limited, 33 Margaret Street, London, W1G 0JD

GAM London Limited, 20 King ST, London, SW1Y 6QY

Stonehage Fleming Pooled Investments (Ireland) plc, 15 Suffolk Street London, SW1Y 4HG

Appointment of trustees is governed by the Scheme of the Charity. The Board of Trustees is authorised to appoint co-opted trustees to fill vacancies arising through the resignation or death of an existing trustee.

The clerk to the foundation, Mr G Chappell, who is appointed by the trustees, manages the day-to-day operations of the charity.

The body of Trustees shall consist of not less than nine and not more than eleven competent persons being two Nominated Trustees and not less than seven and not more than nine Co-opted Trustees. The Nominated Trustees shall be appointed by the London Borough of Haringey as local education authority.

Every Nominated Trustee appointed by the London Borough of Haringey shall be appointed for a term of office ending on the date of the appointment of his or her successor (which may be made at any time after the date next following his or her appointment on which members of that body ordinarily retire).

Co-opted Trustees shall be appointed for a term of five years.

The Trustees may from time to time appoint a committee or committees consisting of not less than three members of their body for dealing with any matter of administration delegated to such committee or committees on such terms as the Trustees think fit; provided that all proceedings of such committee or committees shall be reported to a full meeting of the Trustees as soon as reasonably possible. To date there are the Finance committee and the Awards committee. Mr Keith Brown was re-elected Chairman of the Finance Committee and Mr Graham Kantorowicz replaced Ms Victoria Phillips as Chairman of the Awards Committee. However, with effect from the November 2015 meeting cycle, it was agreed that the work of the Finance committee should be subsumed into the agenda for the main Trustees Meeting. Due to the pandemic the Awards Committee's business was also subsumed, but on a temporary basis, into the agenda of the main Trustees Meeting. No other changes were made to the Committee structure.

New Trustees are provided with an initial document pack which includes the Foundation's Trust Deed with all its updates, minutes of recent meetings, recent Annual Reports and the latest relevant guidance documents from the Charity Commission. They are also provided with an opportunity to meet with the Clerk to the Foundation to discuss these and any other matters that might assist them in performing their role. Invitations from a range of training providers that might be of interest to various Trustees, both new and long-standing, are included on the agenda for each Trustees meeting.

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity. They have the power to delegate this authority to investment advisers. The trustees have exercised this authority.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

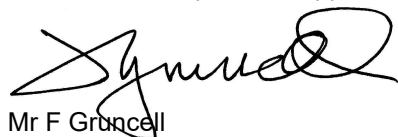
The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of 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.

The Trustees' report was approved by the Board of Trustees.



Mr F Gruncell
Chairman

Dated: 30 November 2021

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

Opinion

We have audited the financial statements of The Tottenham Grammar School Foundation (the 'charity') for the year ended 31 August 2021 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2021 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of Trustees' responsibilities (set out on page 6), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

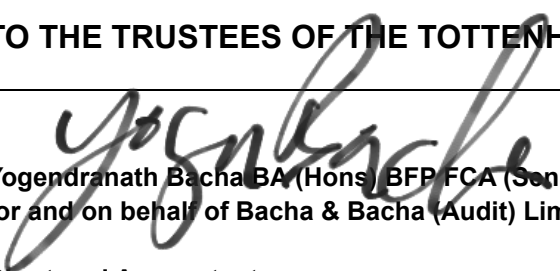
Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION


Yogendranath Bacha BA (Hons) BFP FCA (Senior Statutory Auditor)
for and on behalf of Bacha & Bacha (Audit) Limited

1 December 2021

Chartered Accountants
Statutory Auditor

Stirling House
107 Stirling Road
London
N22 5BN

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	2021 £	2020 £
<u>Income from:</u>			
Investments		400,127	551,084
<u>Expenditure on:</u>			
Charitable activities	3	795,996	1,184,856
Other	8	34,102	31,021
Total resources expended		830,098	1,215,877
Net gains/(loss) on investments	9	4,079,873	(15,389)
Net income/(expenditure) for the year/ Net movement in funds		3,649,902	(680,182)
Fund balances at 1 September 2020		24,895,268	25,575,450
Fund balances at 31 August 2021		28,545,170	24,895,268

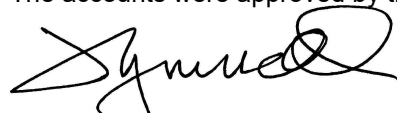
THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

BALANCE SHEET

AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Investments	11	28,100,325		24,307,240	
Current assets					
Debtors	12	89		107	
Cash at bank and in hand		455,897		598,301	
		<u>455,986</u>		<u>598,408</u>	
Creditors: amounts falling due within one year	13	<u>(11,141)</u>		<u>(10,380)</u>	
Net current assets		444,845		588,028	
Total assets less current liabilities		<u>28,545,170</u>		<u>24,895,268</u>	
Income funds					
Restricted funds	14	28,545,170		24,895,268	
		<u>28,545,170</u>		<u>24,895,268</u>	

The accounts were approved by the Trustees on 30 November 2021



Mr F Gruncell
Chairman

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash absorbed by operations	16		(829,319)		(1,218,043)
Investing activities					
Proceeds on disposal of investments		286,788		647,504	
Income received		400,127		551,084	
Net cash generated from investing activities			686,915		1,198,588
Net cash used in financing activities			-		-
Net decrease in cash and cash equivalents			(142,404)		(19,455)
Cash and cash equivalents at beginning of year			598,301		617,756
Cash and cash equivalents at end of year			455,897		598,301

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

Charity information

The Tottenham Grammar School Foundation is an unincorporated charity. Its business address is P.O. Box 34098, London, N13 5XU

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's scheme, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

As per the Scheme, all income from investments are restricted funds which are subject to specific conditions for grant making as set out in the notes to the accounts.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by the investments advisor of the dividend yield of the investment portfolio.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

(Continued)

1.5 Resources expended

Grants and awards payable are payments made to third parties in the furtherance of the charitable objects of the charity.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.6 Tangible fixed assets

Tangible fixed assets for use by the charity are stated at cost less depreciation. Depreciation is provided at a rate of 25% per annum straight line. Items costing less than £500 are written off in the year of acquisition.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in net income/(expenditure) for the period.

2 Investments

	2021	2020
	£	£
Dividend from listed investments	378,629	480,371
Interest from investments	21,473	70,338
Interest receivable	25	375
	<u>400,127</u>	<u>551,084</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

3 Charitable activities

	2021 £	2020 £
Contracted clerk and administrator	59,927	56,869
Office expenses	1,253	2,222
(Profit)/Losses on exchange	12,805	34,536
	<u>73,985</u>	<u>93,627</u>
Grant funding of activities (see note 4)	722,011	1,091,229
	<u>795,996</u>	<u>1,184,856</u>

4 Grants payable

	2021 £	2020 £
Grants to institutions:		
Other	439,752	765,986
Grants to individuals	282,259	325,243
	<u>722,011</u>	<u>1,091,229</u>

Details of the 51 largest grants payable to institutions are shown in Appendix 1 of the accounts.

5 Support costs

	Management and administration £	Governance costs £	2021 £	2020 £	Basis of allocation
Contracted clerk and administrator	3,154	59,927	63,081	59,862	Fixed percentage - 95:5
Office costs	54	1,029	1,083	2,099	Fixed percentage - 95:5
Other office costs	12,933	-	12,933	37,081	Expense type
Bank charges	19,265	224	19,489	19,095	Account type
Audit fees	-	11,501	11,501	6,511	Governance cost
	<u>35,406</u>	<u>72,681</u>	<u>108,087</u>	<u>124,648</u>	

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits, nor were they refunded any expenses by the charity during the year.

7 Employees

There were no employees during the year.

8 Other expenses

	2021	2020
	£	£
Contracted clerk and administrator	3,154	2,993
Office costs	54	150
Bank charges	19,393	18,867
Audit fees	11,501	6,511
Bad debts	-	2,500
	<u>34,102</u>	<u>31,021</u>

9 Net gains/(losses) on investments

	2021	2020
	£	£
Revaluation of investments	3,617,055	976,634
Gain/loss on sale of investments	462,818	(992,023)
	<u>4,079,873</u>	<u>(15,389)</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

10 Tangible fixed assets

The charity owns a painting of Somerset School which is currently being displayed at Bruce Castle Museum. The painting is not insured due to the low insured value provided by the insurance company in comparison to the actual insurance cost.

11 Fixed asset investments

	2021 £	2020 £
Carrying (fair) value brought forward	24,307,239	24,970,131
Additions during the year	7,124,074	5,932,906
Disposals at carrying value	(7,410,864)	(6,580,408)
Add/(deduct) net gain/(loss) on revaluation	4,079,873	(15,389)
Carrying value at end of year	<u>28,100,325</u>	<u>24,307,240</u>

All investments are carried at their fair value. Investments in equities and fixed interest securities are all traded in quoted public markets. The basis of fair value for quoted investments is equivalent to the market value, using the bid price. Asset sales and purchases are recognised at the date of trade at cost (that is their transaction value).

The charity is hardly exposed to any credit risk as all its income are derived from investments. Liquidity risk is anticipated to be low as all assets are traded and the commitment to intervention by central banks and market regulators has continued to provide for orderly trading in the markets and so the ability to buy and sell quoted equities and stock is anticipated to continue. The charity's investments are mainly traded in markets with good liquidity and high trading volumes. The charity has no material investment holding in markets subject to exchange controls or trading restrictions.

The charity manages its market risk by retaining expert advisors and operating an investment policy that provides for a high degree of diversification of holdings within investment asset classes that are quoted on recognised stock exchanges. The charity does not make use of derivatives or other similar complex financial instruments.

The value of the investment is split between 26% in the UK and 74% outside of the UK.

12 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	<u>89</u>	<u>107</u>

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u>11,141</u>	<u>10,380</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

14 Restricted funds

	2021 £	2020 £
Fund balance brought forward	24,895,268	25,575,450
Income resources	400,127	551,084
Resources expended	(830,098)	(1,215,877)
Revaluations, gains and losses	4,079,873	(15,389)
	<u>28,545,170</u>	<u>24,895,268</u>

15 Analysis of changes in net funds

The charity had no debt during the year.

16 Cash generated from operations

	2021 £	2020 £
Surplus/(deficit) for the year	3,649,902	(680,182)
Adjustments for:		
Investment income recognised in profit or loss	(400,127)	(551,084)
(Gain)/loss on disposal of investments	(4,079,873)	15,389
Movements in working capital:		
Decrease/(increase) in debtors	18	(10)
Increase/(decrease) in creditors	761	(2,156)
	<u>(829,319)</u>	<u>(1,218,043)</u>

Cash absorbed by operations

GRANTS OF £1,000 OR MORE

During the Financial Year 2020-2021, 106 Grants of £1,000 or more were paid to schools and other organisations; 12 Special Somerset Awards or Scholarships worth £1,000 or more were paid to, or on behalf of individuals. In accordance with Paragraphs 139 to 145 of the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP), details are given below of the 51 largest aggregated payments to organisations during the year. The figure in brackets gives the number of separate grants contained within the total value shown.

#01	ACTIVITEENS (2): towards the cost of 'Puppetry, Here I Come' - a 16 week project for 90 (45 from Haringey) 15-16 year olds using craft, puppetry and teleconferencing to develop their drama and oratory skills, etc; towards the cost of an 18 week Health Education and Fitness project - 'I Love to Live Healthy' for approx. 65 Haringey resident disadvantaged young people aged 11-16	£ 3,808
#02	ALEXANDRA PARK & PALACE CHARITABLE TRUST (1): towards the cost of a redesigned 'Biblio-Buzz' - the Haringey Children's Book Awards in partnership with School Librarians and the Haringey Library Service featuring on-line author-led sessions	£ 4,000
#03	ALEXANDRA PRIMARY SCHOOL (1): towards the cost of pupils from families in financial hardship attending a five-day residential trip to an outdoor activity centre in Surrey	£ 2,000
#04	AP SAINTS NETBALL CLUB (1): towards the cost (accommodation and travel) of two teams competing in the Netball U14 Nationals on 20-22nd August and the Netball U16 Nationals on 27-29th August at the University of Warwick	£ 3,669
#05	APOLLO MUSIC PROJECTS (1): towards the cost of a Music Education Project in two underprivileged primary schools in Haringey	£ 3,500
#06	BELMONT JUNIOR SCHOOL (3): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship attending a three-day residential visit to Cuffley Camp in June 2021; towards the cost of books to keep the library fresh and up to date	£ 3,590
#07	BLOOMING BLOSSOMS TRUST (1): towards the cost of 'Water Warriors' - a year-long activities programme (including swimming, kayaking, cycling and walking) for 65 SEN and other children with emotional difficulties	£ 5,000
#08	BROADWATERS CHILDREN'S CENTRE (2): towards the cost of 26 week programme of Music Therapy for children with autism, speech and language delay, etc; towards the cost of continuing four weekly music therapy sessions to children from vulnerable families who have a variety of communication, emotional and behavioural needs	£ 6,500
#09	CHAVERIM YOUTH ORGANISATION (5): towards the cost of a Winter training residential for 400 young male and female Youth Leaders (c/w COVID-19 contingency plans); towards the cost of the 2021 Boys' Summer Programme's Residential and Day Camps; towards the cost of the 2021 Girls' Summer Programme's Residential and Day Camps; towards the cost of the 2021 Boy's Summer Programme's Residential and Day Camps; towards the cost of the 2021 Girl's Summer Programme's Residential and Day Camps	£ 46,000
#10	CLAPTON COMMON BOYS CLUB (1): towards the cost of Learn4Life - a 44 week literacy booster programme for 90 7-11 year-olds	£ 2,750
#11	COLERIDGE PRIMARY SCHOOL (1): towards the cost of a used piano to accompany the school choir and orchestra	£ 2,000
#12	EARLHAM PRIMARY SCHOOL (2): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of books for pupils in Years 2-6	£ 4,000

#13	EARLSMEAD PRIMARY SCHOOL (4): towards the cost of Year 6 pupils from families in financial hardship attending a high-ropes outdoor activity centre in June 2021 as an alternative to a Pendarren residential that was cancelled due to the pandemic; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of hiring a coach to the Bounds Green Scout Park for the Year 6 children to participate in a Junior Citizen event; towards the cost of books to engage reluctant readers	£ 4,040
#14	FACE FRONT INCLUSIVE THEATRE (1): towards the cost of a Theatre for Health in schools project which will tour two interactive theatre productions to primary and special schools to improve emotional health, ability to learn and raising awareness about Domestic violence	£ 5,000
#15	FORTISMERE SCHOOL (3): towards the cost of the provision of external STEAM activities; for the cost of new netball posts required to support coaching sessions delivered by AP Saints Netball Club aiming to increase awareness and participation; for the cost of installing floor socketed international netball posts as part of an initiative to increase participation, improve skills and to create additional Netball Coaches and Ambassadors	£ 3,288
#16	GLADESMORE COMMUNITY SCHOOL (1): towards the cost of new steel pans as part of an initiative to replace old and add new pans	£ 2,658
#17	GREIG CITY ACADEMY (3): towards the cost of additional resources to support Year 7 pupils' participation in a Book Club as part of the 'BiblioBuzz 2020' initiative; towards the cost of books for a Year 7 and Year 8 small groups Book Club; towards the cost of the continuation of the school's internationally successful sailing programme aimed at drawing BAME and other disadvantaged Haringey young people into sport	£ 15,868
#18	HAPPY KIDS (3): towards the cost of a 26 week after-school homework club called 'Yes I Can' for 120 (40 from Haringey) disadvantaged children aged 7-11 years; towards the cost of a Winter holiday play-scheme for 150 (75 are Haringey resident) 3-11 year olds called "Winter Wonderland"; towards the cost of a Summer holiday play-scheme for 125 Haringey resident 3-11 year olds called "Fun in the Sun"	£ 6,000
#19	HARINGEY COUNCIL MUSIC SERVICE (1): for a contribution to the cost of fee remissions for secondary school pupils' additional instrumental music lessons	£ 14,000
#20	HARINGEY LEARNING PARTNERSHIP - COMMERCE HOUSE (2): towards the cost of 'Visual Marvelry at Commerce House' - a local photography collaborative project; towards the cost of a one-week residential visit to 'Jamie's Farm' in Bath for 8 pupils who have been permanently excluded from mainstream school	£ 7,428
#21	HARINGEY SHED THEATRE COMPANY (2): towards the cost of delivering Haringey Shed's Children's Theatre across three evenings, rather than one, in order to maintain social distancing for 45 local children with special needs aged 7 – 11yrs; towards the cost of a 3 week Summer Theatre project incorporating inclusive drama and musical theatre workshops and performances involving 60 local young people (aged 8 – 17yrs) of all abilities and backgrounds, including disabilities, special educational needs and those living in challenging circumstances	£ 11,895
#22	HARINGEY SPORTS DEVELOPMENT TRUST (51): for the cost of Facility hire at Broadwater Farm and New River Stadium for two ten-session programmes of Track and Field coaching, commencing in September 2020, aimed at youngsters 5 to 11 years of age; towards the cost of Whizz Kids Sports Camps - October, Easter & Summer; for the London Mini Marathon Borough Squad training and the Haringey Schools Road League; towards the cost (venue hire, travel, etc) of a girls' football coaching programme across all Secondary Schools providing cross-Borough competitions, local 5-a-side competitions and formation of the 2021	£ 57,251

London Youth Games squad; for the cost of Educare online courses providing Coaching Education for ten 14+ year olds in response to the range of COVID instigated restrictions that are affecting many programmes; towards the cost of a Half Term programme of basketball coaching and competitions at Ducketts Common; towards the cost of a 10 week programme of Volleyball coaching at St. Thomas More School; towards the cost of a three-day pre-Christmas basketball coaching programme at the Selby Centre; towards the cost of a special four-day programme of Multi Sports Coaching in Table Tennis and Athletics at Hornsey School for Girls; towards the cost of two additional Table-Tennis tables to support the development of an effective coaching programme at the School, which will lead to an after school club and participation in schools competitions; for the cost of a set of Kurling Stones to be used for competitions and coaching at Special needs Schools; towards the cost of an Easter Multi Sports Programme at Lee Valley and Lancasterian Schools for Basketball /Football/Athletics and Table Tennis; towards the cost (venue hire, etc - but excluding trophies) of a Basketball Coaching programme at Ducketts Common during Easter 2021; for the cost of Girls schools five-a-side football competition pitch hire (6 matches between April and July 2021); for the cost of Table Tennis on line coaching sessions for 20 eligible young people; for the cost of Netball on line coaching sessions for 30 eligible young people; for the cost of Multi Sports (balls, bibs, bags, etc.) equipment for the Summer 2021 School Games; towards the cost of a 10 week programme of Tuesday evening 2 hour sessions for Athletics coaching for 5 - 18yr olds at New River Stadium using the Startrack scheme; for the cost of a young volunteer Assistant Coach, who supports the Ducketts Common Basketball Programme, to attend a Level 2 Basketball Coaching course; towards the cost of a five-day May Half Term Basketball Coaching programme for Boys and Girls ages 8 plus at the refurbished Selby Sports Centre; for the cost of venue hire for the Quad Kids Athletics Competition for all school age groups (Years 3 to 10) to be held at New River SC; towards the cost of a four-day May Half Term Programme of Multi Sports (Basketball, Football, Athletics and Table Tennis) at Lee Valley and Lancasterian Schools; towards the cost of a five-day May Half Term Basketball Coaching programme at Ducketts Common; for the cost of an additional Multi Sport Wheelchair needed in response to a growth in the number of Special Needs pupils from Blanche Neville/APS/Rhodes Ave and Belmont Schools involved in the Basketball Coaching programme that will lead to participation in the 2021 London Youth Games; towards the cost of a ten-week 2021 London Youth Games Squad development programme of Basketball Coaching for under 16 Boys; towards the cost of a ten-week 2021 London Youth Games Squad development programme of Basketball Coaching for under 16 Girls; towards the cost of a four-day May Half Term programme of four-hour sessions of Basketball Coaching led by Haringey Angels; for the cost of branded face masks required for the Borough's participation in the London Youth Games during May/June/July/Aug/Sept 2021; for the cost of equipment (balls, bibs, rung ladders, marker saucers, etc) to support a Basketball Coaching programme delivered by the London Somalian Basketball Club at the Selby Centre aimed at boys and girls 7 to 21 years of age which will lead to competing at London and National levels; for the cost of venue hire (New River Stadium) for the London District Competition Football Under 11 Haringey Schoolboys Trials to represent the Borough; for the cost of transport and facility hire for a programme of four sessions being set up at the Phoenix Outdoor Water Centre that will lead to Haringey youngsters competing in Sailing at the 2021 London Youth Games; towards the cost (venue hire) of a four-week programme of Netball Coaching during the summer at Fortismere School for the Borough's 2021 London Youth Games squad; towards the cost (venue hire and equipment) of a six-week programme of Table Tennis Coaching at Fortismere School to reintroduce the sport to the pupils ; for the cost

	of Transport required for the 2021 London Youth Games in July; towards the cost of a ten-session Summer Multi Sports Programme (Athletics/Basketball/Football) over two weeks at Risley and Lancasterian Schools for Boys and Girls 5 - 11 years of age ; towards the cost of a twenty-session Summer Basketball Coaching Programme (with skills, drills, game play and 3 on 3 competitions) over four weeks at Ducketts Common for 11 - 19 year old Boys and Girls, who are at risk of anti-social behaviour and gang/drug related issues, being given the opportunity to more positively channel their energies; towards the cost of a Summer Multi Sports five-day programme for Girls aged 11 plus held at Hornsey School for Girls providing coaching in Football, Table Tennis, Handball, Athletics and Basketball linked with an after school programme to be set up in September; towards the cost of a twenty-session Summer Basketball Coaching Programme (with skills, drills, game play and 3 on 3 competitions) over four weeks at the Selby Sports Centre for 11 - 19 year old Boys and Girls, who are at risk of anti-social behaviour and gang/drug related issues, being given the opportunity to more positively channel their energies; towards the cost of a two-week Summer Athletics Programme in Track and Field at New River Playing Fields for youngsters 8 to 15 years of age; for the cost of Basketball Activators courses to be delivered at the Selby Centre during July/August for ten young volunteers aged 16+ to develop a new tier of coaches which will supplement the current programmes and ensure a legacy for Basketball in the Borough (7 x Level One 16 hour courses and 3 x Level Two 32 hour courses); for the cost of equipment (Handballs, Dodgeballs and Ball Bags, etc) required for Multi Sports events at Hornsey Girls School during August Summer holiday; for the cost of transport (16 seat minibus) required for the Borough's London Youth Games Teams - Boys and Girls Cycling in July and Big Half Marathon Volunteering in August; for the cost of equipment and facility hire for a three-session programme of coaching for the Haringey Cycling team at the London Velodrome; towards the cost (venue hire) of a five week programme of Summer Basketball Coaching delivered by Haringey Hawkes at Haringey 6th Form College; for the cost of Volleyball equipment (Outdoor Volleyball Net systems and Mikassa Outdoor Balls) needed for the Summer Programme; for the cost of transport (53 seat coach hire) for the Borough's Girls Football team to attend the SE England Regional Competition in Lewes at the end of August; towards the cost (venue hire and transport) of a four session programme of Street Cricket coaching for the Borough's Boys and Girls London Youth Games team; towards the cost (venue hire and transport) of a four session programme of Beach Volleyball coaching for the Borough's Boys and Girls London Youth Games team; towards the cost (venue hire and transport) of a four session programme of Netball coaching for the Borough's London Youth Games team; towards the cost (venue hire and transport) of a four session programme of Hockey coaching for the Borough's London Youth Games team; towards the cost (venue hire and transport) of a four session programme of Football coaching for the Borough's London Youth Games team	
#23	HARINGTON SCHEME (1): for 12 Haringey resident trainees at £3,500 each	£ 42,000
#24	HOT LINE MEALS SERVICE (LONDON) (1): towards the cost of 'Excel and Elevate', a project leading to 24 young people gaining a Level 2 accreditation in Food Handling and Hygiene	£ 2,300
#25	JACKSONS LANE COMMUNITY ARTS CENTRE ASSOCIATION (1): towards the cost of the 'JL Circus @ The Nurture Hub' project - a half-day-a-week programme of circus and drama activities over the Summer Term at The Nurture Hub, a new initiative in Haringey which provides an early intervention for primary aged children at risk of exclusion	£ 2,000
#26	KID CITY PLUS (1): for the cost of 'Hear Our Voices' - a music and art therapy project for special needs children	£ 5,160

#27	KIDS CARE LONDON (1): towards the cost of 25 Tottenham children with Special Needs attending Camp Horizon - a local two-week full-day summer play-scheme (replacing previous years' residential programmes) using a 1:1 care ratio at all times	£ 7,500
#28	KINGFISHER GYMNASTICS CLUB LTD (1): for the cost of additional gymnastics equipment (trampette, springboards, mini A-bars, mats and beams) to assist re-establishing the club since the loss of venues and activities due to the pandemic	£ 4,000
#29	LANCASTERIAN PRIMARY SCHOOL (6): towards the cost of board games for each class to use (within their bubbles) as part of the school's behaviour system for encouraging and rewarding positive behaviour; for the cost of instrument hire to support the participation of three groups in the Whole Class Instrumental Teaching scheme; towards the cost of purchasing a Defibrillator (with lockable cabinet); towards the cost of rewards (books) for the children who have been able to consistently maintain 'excellent' behaviour the school's behaviour system; towards the cost of book prizes for the school's annual Effort and Achievement Event; towards the cost of a variety of books to stock a new 'book vending machine' where children who have consistently maintained 'excellent' in the School's 'Aim for the Stars Behaviour System' receive tokens to obtain their book reward	£ 6,500
#30	LEV ECHOD CANCER CARE (1): towards the cost of respite and connection program for young people (living in Haringey) suffering from cancer, and their siblings	£ 3,000
#31	LORDSHIP LANE PRIMARY SCHOOL (1): towards the cost of books for Foundation Stage and a general update and replenish of existing stock	£ 2,000
#32	MARKFIELD PROJECT (1): for a continuation of support for the "G-Club" and other 5-19s after school clubs	£ 16,886
#33	MUSWELL HILL PRIMARY SCHOOL (1): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme	£ 2,000
#34	NOEL PARK PRIMARY SCHOOL (2): towards the cost of developing a 'forest school' space within the school's playground and garden area; towards the cost of books to support pupils who have English as an additional language	£ 4,800
#35	NORTH HARRINGAY PRIMARY SCHOOL (1): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme	£ 2,000
#36	PAN NATION STEEL ORCHESTRA (1): towards the cost of 3 new pan sets and venue rental in response to increased membership	£ 3,000
#37	RHODES AVENUE PRIMARY SCHOOL (1): towards the cost of books to encourage a love of reading	£ 2,000
#38	RIVERSIDE SECONDARY SPECIAL SCHOOL (2): towards the cost of Music therapy; towards the cost of the 'Riverside Music Project'	£ 20,400
#39	ROKESLY JUNIOR SCHOOL (1): for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme	£ 3,000
#40	ROWLAND HILL CHILDREN'S CENTRE (4): for the cost of 5 Apple iPads with cases; towards the cost of resources (Wooden Play Centre, Sand and Water Play Tray, Bubble wands, seeds, etc) for small socially distanced 'Invitation to Play' sessions in the children centre community garden; ; towards the cost of developing the school's well used children's library by replenishing it with a focus on celebrating children's diversity, their cultures and to support awareness of the seasons	£ 3,618
#41	SANJURO TRAINING SYSTEMS LTD (2): towards the cost of a 20 session/10 week programme of accessible martial arts based classes for students who are disabled or have learning difficulties at Haringey Sixth Form College; towards the	£ 2,400

	cost of continuing a 20 session/10 week programme of accessible martial arts based classes at Bruce Grove Youth Club and Hornsey School for Girls	
#42	SOUTH HARRINGAY JUNIOR SCHOOL (3): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren	£ 8,478
#43	ST MICHAEL'S CE PRIMARY SCHOOL (N6) (3): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship to attend a Year 6 one-week residential at Kingswood and a Year 5 three-day residential at Flatford Mill; towards the cost of pupils from families in financial hardship attending Summer Term Extra-Curricular Clubs	£ 6,745
#44	STEP BY STEP (1): towards the cost of a 20 week after school hub for 85 disabled children and a programme of swimming lessons for 15 of them	£ 4,000
#45	TEEN ACTION (1): towards the cost of 'Creative Break', a two-week summer scheme for 42 disadvantaged high school aged girls, giving opportunities to engage in a craft of their choice in a welcoming and fun environment	£ 2,600
#46	THE BROOK ON BROADWATERS SPECIAL PRIMARY SCHOOL (4): for the cost of an inclusive Creative Arts Festival in collaboration with The Willow Primary School; towards the cost of Music Therapy; towards the cost of Rebound Therapy; for the cost of a 'Terrace Rejuvenation' project to provide a safe and engaging space that promotes outdoor learning, movements and sensory opportunities with enhanced social distancing	£ 23,893
#47	THE MULBERRY PRIMARY SCHOOL (1): towards the cost of pupils from families in financial hardship attending a whole-school end-of-year trip to a high-ropes outdoor activity centre at Black Park, near Slough	£ 3,288
#48	THE STYLISTERS (1): towards the cost of rehearsal and performance venue hire (Dukes Aldridge Academy and Millfield Theatre)	£ 4,000
#49	TREE HOUSE SCHOOL (1): towards the cost of fitness equipment (treadmill and bikes)	£ 2,880
#50	WELBOURNE PRIMARY SCHOOL (1): for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme	£ 3,000
#51	WESTON PARK PRIMARY SCHOOL (3): towards the cost of an 'Inclusive Infant Playground Project' to improve outdoor play equipment/facilities in the infant playground that will encourage physical activity and make it easier for pupils at the school with sensory needs to access opportunities; towards the cost (return coach journeys) of children from families in hardship attending a Y6 Residential Trip to Cuffley Camp; for the cost of instrument hire to support the participation of Year 4 children in the Whole Class Instrumental Teaching scheme	£ 5,688

Total for these 51 aggregated payments £ 413,380

Aggregated payments to a further 24 schools and organisations totalled £ 26,372

Total value of Somerset Grants paid £ 439,752

In summary, payments relating to 167 Somerset Grants for 75 schools and organisations equated to an average per grant of £ 2,633

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

EXTRACTS FROM THE SCHEME FOR THE REGULATION OF THE FOUNDATION

APPLICATION OF INCOME

21. Expenses of management. The Trustees shall first defray out of the income of the Charity all the proper costs, charges and expenses of and incidental to the administration and management of the Charity.

22. Application of income. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways:-

- (i) in promoting the education (including social and physical training) of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school or college in that London borough and who are in need of financial assistance (provided that preference shall be given to persons so qualified who have at any time attended Somerset School) and in particular but without prejudice to the generality of the foregoing –
 - (a) in awarding to such persons scholarships, exhibitions, bursaries, maintenance allowances or grants tenable at any school, university, polytechnic or other institution of further or higher (including professional and technical) education approved for the purpose by the Trustees;
 - (b) in providing financial assistance, outfits, clothing, tools, instruments, books or any equipment to assist such persons to pursue their education (including the study of music and other arts) to undertake travel in furtherance thereof, or to prepare for or enter a profession, trade, occupation or service on leaving school, university or other educational establishment.
- (ii) in providing such special benefits at any maintained school or college in the said London Borough as are not normally provided by the local education authority or the governing body;
- (iii) in making grants to other charities which promote the education (including social and physical training) of persons referred to in paragraph (i) above.

(2) Within the limits prescribed by this Scheme the Trustees shall have full power to make rules for the award of scholarships, exhibitions, bursaries, maintenance allowances and other benefits, including rules as to the value and period of tenure of the awards and qualifications, method of ascertainment and selection of candidates for benefit.

(3) The Trustees shall have regard to the desirability of consulting the local education authority as to their general action under sub-clause (1) of this clause and, if occasion requires, as to the education qualifications of candidates for benefit.

GENERAL PROVISIONS

32. Charity not to relieve public funds. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

RULES FOR THE MANAGEMENT OF THE FOUNDATION

Rules for the Management of the Tottenham Grammar School Foundation Charity in respect of the application of the income of the Charity set out in Clauses 21 and 22 of the Scheme for the regulation of the Foundation.

(These Rules are made under the Provision of Clause 22(2) of Scheme No 312,634A /1 .LB Sealed by Order of the Charity Commissioners on 2 March 1989.)

- 1 All individual Awards made by the Trustees shall be known as Somerset Awards in remembrance of the re-endowment of the Tottenham Grammar School by Sarah, Duchess of Somerset in the year 1692.
- 2 Somerset Awards shall be made for the benefit of persons as defined in Clause 22(1)(i) of the Scheme and may be supplementary to any scholarship, grant, or any other provision which may be made from public funds or from any other source and in the Rules "beneficiary" and "beneficiaries" shall have the corresponding meaning. Somerset Awards will normally be made only to students of secondary school age and above.
- 3
 - (i) Somerset Awards may be approved for the following purposes:
 - (a) In respect of approved courses at universities, colleges and other places of education or training approved by trustees;
 - (b) To provide outfits, tools, instruments or books or otherwise to assist beneficiaries preparing for entry into professions and other occupations;
 - (ii) 'Special' Somerset Awards may be approved for the following purposes:
 - (a) To enable any beneficiary to have an opportunity satisfactorily to complete a school or college course, including where appropriate specialist equipment for beneficiaries with special needs;
 - (b) To enable any beneficiary to spend a period abroad either for the purpose of studying a foreign language or to pursue other studies to the best advantage or for field courses or other forms of study in the United Kingdom;
 - (c) Awards in respect of fees or expenses in connection with any college or university scholarship or entrance examination.
- 4
 - (i) Applications for Somerset Awards including Undergraduate Awards shall normally be submitted to the chairman of Trustees for a decision. Any such decision shall be reported to the next Meeting of Trustees.
 - (ii) Applications for Special Somerset Awards shall normally be placed in the first instance before the Foundation's Awards Committee for consideration and their recommendation put to the Foundation's Chairman for decision. In urgent cases the clerk may submit applications for special Somerset Awards to the Chairman directly. In all cases the Chairman's decision and the reasons therefor shall be reported to the next Meeting of Trustees.
- 5 Applications for grants submitted by schools or other charities (cf. Clause 22(1)(ii) and (iii)) shall normally be placed in the first instance before the Awards Committee for consideration and their recommendation put to the Foundation's Chairman for decision. In urgent cases the clerk may submit applications for grants to the Chairman directly. In all cases the Chairman's decision and the reasons therefor shall be reported to the next Meeting of Trustees.
- 6 Trustees may consider making Somerset Awards to beneficiaries wishing to attend schools outside the public sector. Such Awards to be on terms and conditions to be determined by the Trustees.
- 7 In reaching a decision on the number and size of Awards Trustees shall take into account inter alia the following matters:
 - (i) Any limits on emoluments which may be received by any person without reduction in other award, scholarship or grant held by that person, whether payable from public funds or from any other source; and
 - (ii) The estimated income from the Foundation's investments for the following five years and the amount which should be budgeted for to meet other anticipated calls on the income of the Foundation within the terms of these Rules and of the Scheme during the currency of any Award made.
- 8 Normally any Somerset Award shall be single and non-recurring but the Trustees may make a second or subsequent Award to any applicant if they consider it desirable to do so. The Trustees may also increase the value of any Award.

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- 9 The Trustees reserve the right to make, or have made for them, such enquiries as they consider appropriate into the financial circumstances of any applicant for an Award and of the parents or guardians of any such applicant.
- 10 Any Somerset Award may be made subject to such conditions as the Trustees consider appropriate.
- 11 Trustees may make Grants to projects of an educational nature which they consider to be of benefit to pupils or students in attendance at establishments described in Rule 3. Requests for such Grants may be made by the sponsors of the project or the head teacher or principal concerned. Before making any such Grant the Trustees reserve the right to make or have made for them enquiries into the financial circumstances of the sponsor of any such project who shall in any case have the terms of Clause 32 of the Scheme drawn to their attention.
- 12 Where appropriate, Trustees may consult officers of the local education authority, when considering recommendations for Somerset Awards and requests for grants to projects of an educational nature.
- 13 In these Rules, unless the context otherwise requires:
 - 'AWARD' means a Somerset Award;
 - 'UNDERGRADUATE AWARD' means any Award made in respect of post school education qualifying for a mandatory LEA grant;
 - 'FOUNDATION' means the Tottenham Grammar School Foundation;
 - 'TRUSTEES' means the Trustees of the Tottenham Grammar School Foundation under the Scheme;
- 14 So far as any matters not specifically dealt with in these Rules are concerned and in matters where the Rules may be silent, the Trustees are free to act as they think proper in the interests of the Foundation provided that what is proposed to be done is permissible under the Scheme.
- 15 These Rules may at any time be added to, amended or rescinded and replaced by others, provided that prior notice is given to all Trustees of any proposal to do so. The Rules may be suspended where a clear majority of Trustees present at any meeting vote in favour of such action.

THESE RULES WERE ADOPTED AT A MEETING OF TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION HELD ON 3 FEBRUARY 1998 AND REPLACED THOSE ORIGINALLY APPROVED BY TRUSTEES ON 27 APRIL 1989

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

The following set of Conditions were approved by Trustees in February 2021 for immediate implementation.

CONDITIONS FOR SOMERSET AWARDS (INCLUDING UNDERGRADUATE AWARDS)

The full rules and regulations of the Tottenham Grammar School Foundation are available upon request and can also be viewed on the Foundation's website: www.tgsf.info. The Trustees of the Foundation have approved the following additional Rules for the granting of Somerset Awards:

- (i) the closing date for receipt of applications for Somerset Awards for any academic year shall be 28 February;
- (ii) Somerset Awards (for students taking a full-time vocational course at a further education college or other recognised provider) and Undergraduate Awards (for students taking a full-time degree or other full-time course of higher education of two or more year's duration) will be available only to applicants who are resident in the London Borough of Haringey and have attended a maintained secondary school whilst resident in the borough for the majority of their secondary education;
- (iii) Awards will not be approved for GCSE, AS or A level courses;
- (iv) Awards will not be approved in respect of courses being followed at a school (including a school sixth form) unless it is a vocational course;
- (v) Awards will not be approved for students on apprenticeships;
- (vi) Payment of any Award will be conditional on the provision by the Award holder of a Certificate of Enrolment and Attendance which should be on University or College headed paper (not a photo copy) and which must be signed by the holder's tutor or other senior member of staff concerned with the course being followed. Alternatively an electronically submitted authenticated statement containing equivalent information and sent directly from an official source (e.g. an email address with a .ac or .sch suffix) may be provided;
- (vii) Applicants for Awards must be at least 16 years old and be below the age of 25 years on the 1st September in the year of their course of study.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

ADVICE TO SCHOOLS WHEN SUBMITTING REQUESTS FOR GRANTS

**Please Note: INFORMATION ON PUPIL PREMIUM FUNDING (see paragraph 2 overleaf)
IS NOW A REQUIREMENT**

The Foundation cannot fund: Clause 32 of the Scheme for the regulation of the Foundation says: “THE CHARITY NOT TO RELIEVE PUBLIC FUNDS. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds”.

This is interpreted as the Foundation cannot fund:

- the direct delivery of the National Curriculum
- the employment of staff
- the construction, adaptation, repair and maintenance of buildings
- the repair and maintenance of equipment
- the provision of computers and other ICT equipment
- the purchase of vehicles

Clause 22 of the Scheme for the regulation of the Foundation says: “APPLICATION OF INCOME. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways: - (i) in promoting the education (including social and physical training) of persons under the age of 25 years....”

Therefore the Foundation cannot fund:

- the training of staff
- resources exclusively for parents
- the cost of adults attending school trips
- any grants for people aged 25 years or over

The Foundation can help fund: Clause 22 of the Scheme for the regulation of the Foundation also says: “.... (ii) in providing such special benefits at any maintained school or college in the said London borough as are not normally provided by the local education authority or the governing body;”

This is interpreted as the Foundation can fund (or help fund):

- school journeys (usually limited to supporting pupils in financial hardship)
- visiting theatre/arts groups’ performances and workshops
- equipment for extra-curricular activities, e.g. for outdoor play, indoor play
- enrichment activities

The Foundation prefers:

- all applications to be made or endorsed by the Head Teacher (in any event, return correspondence will always be addressed to the Head)
- applications for specialist equipment or resources to be accompanied by the endorsement of the relevant Borough Specialist Advisor, e.g. Music, Books, etc
- not to be the sole provider of funds for a project: applications should try and show that other contributions are being/have been sought, e.g. PTA, other Trusts, school/Borough budgets, etc
- to be asked to contribute towards specific events, projects or purchases rather than to provide a grant as a general subsidy for a particular budget or fund within a school

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- applications to be clear and concise, signed and on the school headed notepaper and, where appropriate, accompanied by copies of suppliers' quotes/estimates (more than one for large amounts – to demonstrate best value)
- that where coach hire is part of an application, details of costs and vehicle capacities should be provided to demonstrate best value
- to receive reports of how grants have been used, especially when repeat applications are submitted

Other Points:

- 1: Use of the Foundation's "Somerset Grant (Schools)" application form, introduced in late 2007, **is a requirement**. It will often enable a quicker response time for a decision to be issued because it usually minimises the need to refer back to the School for missing information.
- 2: It is essential that information on Pupil Premium Funding, as requested in sections [3], [8] and [9] of the application form is provided. Forms will be returned if this data is missing. Whilst the Trustees will make reference to a school's website for its published statement on how it uses / has used its allocation of Pupil Premium Funding, the detail of how it relates to a particular application for a Somerset Grant will be relevant to the Foundation's decision.
- 2: Where items purchased with granted funds could be regarded as a capital asset (e.g. a musical instrument), they should not be sold or ownership transferred without the permission of the Foundation. Furthermore, the Trustees will expect that, if the potential recipient is a charity or an educational institution, they should also be based or active in the London Borough of Haringey and the item should be donated without charge.
- 3: Colleagues responsible for preparing and submitting bids should be aware that the Foundation only meets every 8-10 weeks (but see note 4 below). You are strongly recommended to contact the Clerk of the Foundation to find out the date of the next meeting to avoid delays that may cause problems for your school.
- 4: In between meetings, the Chairman of the Foundation may agree to approve applications valued at £1,000 or less. Where this happens, the timescale mentioned in note 3 above does not apply.
- 5: The Committee's or the Chairman's decisions are usually notified to applicants within 7 to 10 days. However, notifications may take longer during the Autumn Term because of the Foundation's extensive activity processing Undergraduate and college Awards for individual students. Schools may find it easier to check the status of their application by sending an email to the Clerk (see below).
- 6: The Clerk can be contacted by telephoning 020 8882 2999 or by emailing schools@tgsf.org.uk. Applications/bids should be sent to:

Tottenham Grammar School Foundation
PO Box 34098
London
N13 5XU

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

The Tottenham Grammar School Foundation's objects are to promote the education of persons under the age of 25 years who are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in the Borough and to provide benefits at any maintained schools and colleges in the Borough which are not normally provided by the LEA or their Governing Body. The Foundation owes its origins to the late Sarah, Duchess of Somerset - extracts from her story are included overleaf.

ADVICE TO ORGANISATIONS WHEN SUBMITTING REQUESTS FOR GRANTS

Unlike many trusts, the Foundation does not adopt any 'current priorities' for its grant making decisions. This advice sheet is based on the Scheme for the Regulation of the Foundation (as approved by the Charity Commissioners) and the rules / conditions made from time to time by the Trustees within the limits prescribed by the Scheme. The Foundation tries to encourage creativity amongst the applications it receives – therefore the following guidance is primarily based on the restrictions that do exist.

Applications should be made on an “APPLICATION FOR A SOMERSET GRANT” form and should be accompanied by a fully completed “PRO FORMA FOR ORGANISATIONS” (unless one has already been submitted to the Foundation within the previous 18 months and the information thereby provided remains up to date). Applications are considered on their individual merits and in the context of any constraints that may be placed on the availability of the Foundation's resources at the time.

The Foundation cannot fund: Clause 32 of the Scheme for the regulation of the Foundation says: “THE CHARITY NOT TO RELIEVE PUBLIC FUNDS. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds”.

This is interpreted as the Foundation cannot fund:

- the employment of staff
- the construction, adaptation, repair and maintenance of school buildings
- the repair and maintenance of school equipment
- the direct delivery of the National Curriculum
- the purchase of vehicles

Clause 22 of the Scheme for the regulation of the Foundation says: “APPLICATION OF INCOME. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways:- (i) in promoting the education (including social and physical training) of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in that London borough and who are in need of financial assistance (iii) in making grants to other charities which promote the education (including social and physical training) of persons referred to in paragraph (i) above.”

Therefore the Foundation cannot fund:

- young people who do not live in the London Borough of Haringey unless they attend (or attended) a school in the Borough
- the training of staff
- resources exclusively for parents
- the cost of adults attending trips
- any grants for people aged 25 years or over

The Foundation prefers:

- to receive, where an organisation has a wide catchment area or where it operates near the Borough's boundaries, an indication of the number (or proportion) of expected beneficiaries who are resident in Haringey
- not to be the sole provider of funds for a project: applications should try and show that other contributions are being/have been sought, e.g. PTA, other Trusts, school/Borough budgets, etc
- to be asked to contribute towards specific events, projects or purchases rather than to provide a grant as a general subsidy for a particular budget or fund
- applications to be clear and concise and, where appropriate, accompanied by copies of suppliers' quotes/ estimates (more than one for large amounts – to demonstrate best value)
- applications to be accompanied by a copy the organisation's most recent audited accounts and, for first time applicants, a current constitution (or equivalent document) – see pro forma
- that where coach hire is part of an application, details of costs and vehicle capacities should be provided to demonstrate best value
- to receive reports of how grants have been used, especially when repeat applications are submitted

Other Points:

- 1: Where items purchased with granted funds could be regarded as a capital asset (e.g. a computer or a musical instrument), they should not be sold or ownership transferred without the permission of the Foundation. Furthermore, the Trustees will expect that, if the potential recipient is a charity or an educational institution, they should also be based or active in the London Borough of Haringey and the item should be donated without charge.

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- 2: Persons responsible for preparing and submitting bids should be aware that the Foundation only meets every 8-10 weeks (but see note 3 below). You are strongly recommended to contact the Clerk of the Foundation to find out the date of the next meeting to avoid delays that may cause problems for your organisation.
- 3: In between meetings, the Chairman of the Foundation may agree to approve applications valued at £1,000 or less. Where this happens, the timescale mentioned in note 2 above does not apply.
- 4: The Foundation may ask organisations to confirm that they have taken appropriate steps to comply with current Child Protection and Health & Safety recommended best practice for their sport or activity. Applicants should be prepared to answer this.
- 5: The Committee's or the Chairman's decisions are usually notified to applicants within 7 to 10 days. However, notifications may take longer during the Autumn Term because of the Foundation's extensive activity processing Undergraduate and college Awards for individual students. Applicants may find it easier to check the status of their application by sending an email to the Clerk (see below).
- 6: Application forms and pro formas are available from the Clerk. The Clerk can be contacted by telephoning 020 8882 2999 or by emailing admin@tgsf.org.uk. Applications/bids should be sent to:

Tottenham Grammar School Foundation
PO Box 34098
London
N13 5XU

If you choose to email or fax your application/bid, you are asked to also send a signed original by post so that the Foundation's audit trail can be maintained.

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SARAH, DUCHESS OF SOMERSET

In her Will dated 17 May 1686 Sarah, Duchess of Somerset, included the following:

"Also I do give and appoint the sum of two hundred and fifty pounds, to be expended, paid, and laid out by mine executors, in and for the making an additional building to the school house at Tottenham, near the High Cross, in the County of Middlesex, for the enlargement thereof; whereby it may be made capable to receive a greater number of scholars. Also I do give and appoint the further sum of eleven hundred pounds. . . . for the buying and purchasing of lands, rents, or other hereditaments, in fee simple, and they do settle the same for the support and maintenance of the school, and the master and usher of the said school for ever . . .".

The Will continued to set the Master's salary at £40 per annum and the Usher's at £10 p.a. and laid down a number of provisions for the school, in particular that it was to provide free education for *" . . . the children of all such people, inhabiting within the said Parish of Tottenham, as shall not have estates or their own, or free or copyhold, of twenty pounds per annum."*

When Sarah died on 25 October 1692 she was buried in Westminster Abbey and in the fullness of time the terms of her Will were carried out and land purchased for the benefit of the school. Much of this land was sold by the Governors in the 1890's to Charterhouse School, and the remainder in 1927.

Sadly, the School which Sarah endowed did not survive 'for ever' and in 1987 the Governors had reluctantly to recommend its closure to the local education authority and the Secretary of State for Education. That recommendation was approved and the School, by now known as The Somerset School, finally closed its doors in July 1988 after more than 300 years serving Tottenham and Haringey boys.

A new, smaller body of Trustees was appointed to administer a new look and considerably wealthier Tottenham Grammar School Foundation. Most had been Governors of The Somerset School and were well aware of the traditions, both of the School and the Foundation.

Trustees have endeavoured to administer the Foundation as they imagine Sarah would have wished had she lived in the twenty-first century. By so doing, Trustees hope to be able to act within the spirit of her Will and continue to provide for the education of young people from Tottenham, thereby keeping Sarah, Duchess of Somerset, in her rightful place as a major influence in local education.