

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
West Kirby Grammar School Fund

West Kirby Grammar School Fund

Contents of the Financial Statements
for the Year Ended 31 August 2022

	Page
Reference and Administrative Details	3
Report of the Trustees	4
Independent Examiner's Report	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	6
Notes to the Financial Statements	6

West Kirby Grammar School Fund

Reference and Administrative Details
for the Year Ended 31 August 2021

TRUSTEES

Mrs D Favager
Mr S Clarke
Dr A Waller

PRINCIPAL ADDRESS

Graham Road
West Kirby
Wirral
CH48 5DP

REGISTERED CHARITY NUMBER

514834

INDEPENDENT EXAMINER

KM
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

West Kirby Grammar School Fund

Report of the Trustees for the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the school fund, as set out in its rules, is to provide enhancement activities for the students of West Kirby grammar school and support for parents in financial need. The fund receives donations from parents, pupils and staff. The fund makes donations to chosen charities.

The principal activity is to provide enhancement opportunities which will challenge, support and motivate students.

In setting the school funds objectives and planning its activities, trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its rules which were adopted on 2nd February 1984 and is unincorporated. Trustees including the Headteacher are appointed by the Governing Body of West Kirby Grammar School.

Statement of Trustees Responsibilities

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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.

Approved by order of the board of trustees on 16/6/23 and signed on its behalf by:



Trustee – Mr S Clarke



**Independent Examiner's Report to the Trustees of
West Kirby Grammar School Fund**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022 set out on page four.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 146 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M R Heaton FCCA FCIE
KM
1st Floor, Block C
The Wharf
Manchester Road
Burnley
Lancashire
BB11 1JG

16 June 2023

West Kirby Grammar School
Receipts and Payments Account for the Year Ended 31 August 2022

	Unrestricted 31.8.22	Restricted 31.8.22	Total funds 31.8.22	Total funds 31.8.21
Receipts				
Donations	<u>20,378</u>	<u>18,595</u>	<u>38,973</u>	<u>31,696</u>
Payments				
Equipment & Activities	<u>13,793</u>	<u>7,845</u>	<u>21,638</u>	54,863
Net receipts (payments)	6,585	10,750	17,335	(23,167)
Transfers	517	(517)		
Bank balances at 1.9.21	<u>1,070</u>	<u>947</u>	<u>2,017</u>	<u>25,183</u>
Bank balances at 31.8.22	<u>8,172</u>	<u>11,180</u>	<u>£19,352</u>	<u>£2,017</u>

Statement of assets and liabilities

As at 31st August 2022

	Unrestricted	Restricted	Total funds 31.8.22	Total funds 31.8.21
Bank balances	<u>8,172</u>	<u>11,180</u>	<u>£19,352</u>	<u>£2,017</u>

Notes:

- Basis of preparation**
These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities Act 2011.
- Fund Accounting:**
Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity
- Taxation**
The charity is not liable to tax on its charitable activities.
The charity is not registered for VAT. Irrecoverable VAT is included in the expense to which it relates.
- Transactions with trustees**
No remuneration nor expenses were paid to trustees or any persons connected with them during the year or previous year.
- Restricted funds**
Restricted fund balances include fundraising collections for various charities.