

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2024  
for  
West Kirby Grammar School Fund

West Kirby Grammar School Fund

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for the Year Ended 31 August 2024

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West Kirby Grammar School Fund

Reference and Administrative Details  
for the Year Ended 31 August 2024

**TRUSTEES**

D Favager  
S Clarke  
E Davidson

**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  
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## West Kirby Grammar School Fund

### Report of the Trustees for the Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024.

## **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.

## **FINANCIAL REVIEW**

Balances held at the year end amounted to £14,789, of which £12,800 was restricted being funds raised for external charities either by donations or events such as sponsored walks. The unrestricted balance is held for the benefit of the school and its pupils. There is no reserves policy as the trustees are of the opinion that one is not required due to the nature of the charity.

Following the critical incident that took place on Friday 29th September 2023, which resulted in Jessica Baker tragically passing away, a fundraising campaign was launched to build a climbing wall at the school and these funds were received by the charity. The fundraising campaign was structured in this way to enable Gift Aid to be reclaimed on eligible donations.

The charity has paid a total amount of £46,894 to complete the building of the climbing wall. We are aware that the school has also contributed an amount to complete the landscaping and fencing around the climbing wall. The climbing wall was completed on 31st August 2024.

The charity wishes to donate the climbing wall to the Governors of the school on behalf of the Academy Trust to benefit current and future students at the school, in addition to the wider climbing community.

## **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 19<sup>th</sup> June 2025 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 2024 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.



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19<sup>th</sup> June 2025

West Kirby Grammar School  
Receipts and Payments Account for the Year Ended 31 August 2024

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total funds</b>	<b>Total funds</b>
	<b>31.8.24</b>	<b>31.8.24</b>	<b>31.8.24</b>	<b>31.8.23</b>
<b>Receipts</b>				
Donations	5,064	17,752	22,816	18,852
Jessica Baker fundraising	-	45,309	45,309	-
<b>Total receipts</b>	5,064	63,061	68,125	18,852
<b>Payments</b>				
Equipment & Activities	13,180	16,674	29,853	14,793
Jessica Baker fundraising	-	46,894	46,894	-
<b>Total payments</b>	13,180	63,568	76,747	
<b>Net receipts (payments)</b>	(8,115)	(507)	(8,622)	4,059
Transfers	1,744	-1,744	-	
Bank balances at 1.9.23	8,303	15,108	23,411	19,352
Bank balances at 31.8.24	1,932	12,857	14,789	23,411

**Statement of assets and liabilities**

As at 31<sup>st</sup> August 2024

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total funds</b>	<b>Total funds</b>
			<b>31.8.24</b>	<b>31.8.23</b>
<b>Bank balances</b>	<u>185</u>	<u>14,604</u>	<u>14,789</u>	<u>£19,352</u>
<b>Liability: Independent examination</b>	<u>700</u>		<u>700</u>	<u>700</u>

Notes:

- 1      Basis of preparation  
These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities Act 2011.
- 2      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
- 3      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.
- 4      Transactions with trustees  
No remuneration nor expenses were paid to trustees or any persons connected with them during the year or previous year.
- 5      Restricted funds  
Restricted fund balances include fundraising collections for various charities.