



REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 AUGUST 2023 FOR WALLINGTON COUNTY
GRAMMAR SCHOOL PARENTS, TEACHERS AND FRIENDS
ASSOCIATION

REGISTERED CHARITY 1002095



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For the Year Ended 31 August 2023

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REPORT OF THE TRUSTEES

The Trustees present their report and financial statements for the year ended 31 August 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

1. The full name of the Association is Wallington County Grammar School Parents Teachers Friends Association. The working name is Wallington County Grammar School PTFA (“the PTFA”).
2. The PTFA is a registered Charity, number 1002095 and the registered address is Wallington County Grammar School, Croydon Road, Wallington, SM6 7PH.
3. The Trustees were as follows:
 - Jamie Bean: *President*
 - Stephen Jefferys: *Chair*
 - Dhanushka Tennakoon Mudiyansele: *Vice Chair*
 - Laura Corney: *Secretary*
 - Vinai Haria: *Treasurer*
 - Nils Lofmark
 - Helen Jefferys
 - Wayne Newall
 - Veshali Patel
4. The Independent Examiner is Miss Jenny Little.

STRUCTURE, GOVERNANCE, AND MANAGEMENT

5. Rules for the structure, management, and governance of the PTFA are conferred in the Wallington County Grammar School PTFA Constitution. The PTFA’s constitution was adopted on 19 September 1990, as amended on 29 September 1993, on 6 December 2016 and on 1 May 2018. The charity and constitution are registered with the Charity Commission.

6. The management and control of the PTFA is vested in a committee consisting of:
 - the President (or his/her representative) as ex officio Trustee;
 - the officers (Chair, Vice Chair, Treasurer and Secretary); and
 - other elected members who, together with the officers, are the Trustees.

7. The maximum number of Trustees is ten.

8. Parents and legal guardians of all children at the school are automatically members of the PTFA and are invited to attend general meetings which take place every month during term time. No business can be transacted at any meeting unless the quorum set out in the constitution is present and disbursements may only be made in accordance with the provisions of section 16 of the constitution.

9. The Trustees and officers are elected or appointed in accordance with the constitution. Only parents of pupils attending the school are eligible to stand for election as officers. All the activities of the PTFA are undertaken by unpaid volunteers.

10. The PTFA is a member of Parentkind, previously the Parent Teacher Associations UK, which provides a level of insurance cover for the participants at events and activities.

OBJECTIVES AND ACTIVITIES

11. The object of the PTFA is to advance the education of the pupils in the school. To achieve this, the PTFA may:
 - Develop more extended relationships between the staff, parents and/or guardians and others associated with the school.
 - Engage in activities that support the school and advance the education of the pupils attending it.
 - Provide and assist in the provision of facilities for education at the school (not normally provided by the Local Education Authority).

12. During the year, the PTFA held the following events and fundraising activities in furtherance of its objectives:
 - New Intake Year 7 Barbecue for new year 7 pupils and their families, to introduce them to the school and the PTFA;
 - second-hand school uniform sales;
 - support for the school by providing refreshments for parent evenings, drama events and musical performances;

- Year 7&8 school disco social event
 - school mufti day;
 - Christmas Carol service
 - the “100 Club” lottery; and
 - shopper donations via Amazon Smile and Easyfundraising.
13. The PTFA provides volunteers to assist in the holding of 11+ familiarisation tests which are administered by WCGSPTFA Ltd, a wholly owned trading subsidiary of the charity run for the benefit of the PTFA.
14. PTFA Trustees have had regard to the Charity Commission guidance on public benefit. The Trustees complied with their duty to have due regard to the Charity Commission's Public Benefit guidance when exercising any powers or duties to which the guidance is relevant. In furtherance of the Charity's purposes for public benefit, the PTFA instructed WCGSPTFA Ltd to provide free places (up to a maximum of 5% of total test places) to candidates eligible for free school meals or pupil premium.

ACHIEVEMENTS AND PERFORMANCE

15. There have been no changes in the aims of the organisation of the PTFA during the year. All events held broke even or made a profit.
16. During the year the charity provided funding for various activities/departments in the school, including contributions towards bids made by the Art, English, SEN, Chemistry, Biology, Music, Physical Education and Modern Foreign Languages departments, as well as contributions to various clubs and societies (Lego, Chess and the Scout Group). Providing enhancements to the facilities and education of pupils at the school has a significant impact on many diverse families in a wide geographical area.
17. Funds of £111,704 raised by WCGSPTFA Ltd from the 2022 familiarisation tests were donated to WCGS PTFA during this reporting period.

FINANCIAL REVIEW

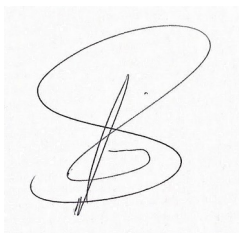
Restricted Funds

18. The amount of school fund donations received from parents directly into the PTFA account was £655. These are restricted funds intended for the school and were, as in prior years, voted by the PTFA to be distributed to the school.
19. Tax claimed in respect of gift aided donations totalled £264.

Unrestricted funds

20. The PTFA received £122,886 of gross income during the year of which £111,704 was from donations from its wholly owned trading subsidiary. The Charity incurred expenditure of £102,058. At the year end, cash at the bank was £136,404.

Signed for and on behalf of the Trustees:



Stephen Jefferys
Trustee and Chair of WCGS PTFA
Dated: 03 November 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALLINGTON COUNTY GRAMMAR SCHOOL PARENTS, TEACHERS AND FRIENDS ASSOCIATION

I report to the trustees on my examination of the accounts of Wallington County Grammar School Parents, Teachers and Friends Association (the Trust) for the year ended 31 August 2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

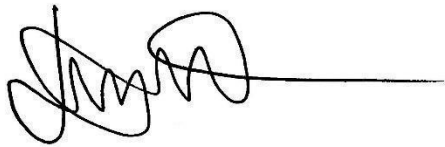
In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations

2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no 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.

Name: Jenny Little



Signature:

Address: 34 Florence Road, South Croydon, CR2 0PP

Dated: 06/03/2024



STATEMENT OF FINANCIAL ACTIVITIES

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 August 2023

	Unrestricted fund	Restricted funds		Total funds	Total funds
		School	Cricket		
	£	Fund	Fund	2023	2022
	£	£	£	£	£
Income					
Income Resources					
Income Resources from Generated Funds					
Voluntary Income					
School Fund Donations & Covenants	-	655	-	655	665
Tax recoverable on Covenants & Gift	-	264	-	264	288
Activities for Generating Funds					
100 Club	665	-	-	665	1,357
Muftiday	544	-	-	544	1,068
2nd Hand Uniform Sales	134	-	-	134	2,516
School drama production	621	-	-	621	-
Early fundraising & Amazon Smile	808	-	-	808	912
Fashion / Talent Show	128	-	-	128	-
Junior Discus	1,286	-	-	1,286	-
Year 7 & 8 meet and greet	-	-	-	-	53
School & House Plays	567	-	-	567	329
Refreshment sales	148	-	-	148	209
Other Income					
Year 7 induction BBQ	4,895	-	-	4,895	6,021
Kimar treasurer and Kimar carol	433	-	-	433	-
Familiarisation tests	111,704	-	-	111,704	40,682
Interest received	753	1	-	754	217
Total incoming resources	122,886	920	0	123,806	54,518
Resources Expended					
Cost of generating funds					
Fund raising cost					
100 Club	450	-	-	450	650
Charitable activities					
Payable to WCGS	-	920	-	920	2,939
School Gifts - Library	500	-	-	500	-
School Gifts - English department	-	-	-	-	1,500
School Gifts - Sports	740	-	-	740	5,724
School Gifts - SEN/club	2,497	-	-	2,497	2,264
School Gifts - Music/Drama	750	-	-	750	350
School Gifts - Chemistry	2,670	-	-	2,670	1,254
School Gifts - Food tech	-	-	-	-	(360)
School Gifts - Biology	500	-	-	500	319
School Gifts - Art	928	-	-	928	371
School Gifts - Economics	167	-	-	167	133
School Gifts - Philanthropy/RS	300	-	-	300	576
School Gifts - Language	900	-	-	900	-
School Gifts - Other	1,099	-	-	1,099	2,256
School Bid - DT Equipment	5,000	-	-	5,000	15,000
School Bid - PE Equipment	4,000	-	-	4,000	-
School bid - Cricket nets	82,000	-	-	82,000	-
School bid - Canteen	7,067	-	-	7,067	-
School Bid - New Drama room	(10,917)	-	-	(10,917)	110,284
Expenses					
Subscriptions	163	-	-	163	151
Committee Gifts	-	-	-	-	76
Stock	3,058	-	-	3,058	3,574
Bank Charges & Expenses	128	-	-	128	127
PTFA Running Costs	59	-	-	59	-
Cricket Club payments	-	-	2,460	2,460	-
Total resources expended	102,058	920	2,460	105,438	147,187
Net incoming/(outgoing)	20,828	-	(2,460)	18,368	(92,670)
Fund balance at 1 September 2022	32,908	-	2,460	35,368	128,038
Balance of fund 31 August 2023	53,736	-	-	53,736	35,368

BALANCE SHEET

BALANCE SHEET as at 31 August 2023

	2023	2022
	£	£
Current Assets		
Tax Debtor	-	-
Other debtors	-	-
Loan due from WCGS PTFA Ltd	-	-
Cash at bank	136,404	81,619
	<u>136,404</u>	<u>81,619</u>
Creditors: amounts falling due within one year		
Due to Wallington County Grammar School	82,118	45,702
Other creditors	550	550
	<u>82,668</u>	<u>46,252</u>
Net current assets	<u>53,736</u>	<u>35,368</u>
Creditors: amounts falling due after more than one year		
Due to Wallington County Grammar School	-	-
Net assets	<u><u>53,736</u></u>	<u><u>35,368</u></u>
Reserves		
Unrestricted funds	51,088	32,720
Restricted funds	2,648	2,648
	<u>53,736</u>	<u>35,368</u>

NOTES TO THE FINANCIAL STATEMENTS

ACCOUNTING POLICIES

Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value. The financial statements have been prepared in accordance with the 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), applicable accounting standards and the Charities Act 2011.

Taxation

The PTFA is a registered charity and therefore is not liable for income tax or corporation tax on income derived from its charitable activities as it falls within the exemptions available to registered charities.

The organisation makes a tax repayment claim in respect of donations received under the deed of covenant and Gift Aid. Transitional relief is included in this claim.

Value Added Tax is not recoverable by the charity, and as such is included in the relevant cost in the Statement of Financial Activities.

Fund Accounting

Funds held by the PTFA are either:

- Unrestricted funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for particular restricted purposes.