



TWGSB PTA

**Trustees' Annual Report  
for the period from 1st September 2024 to 31st August 2025**

**Tunbridge Wells Grammar School for Boys Parent Teacher  
Association**

**Reference and administration details**

Charity name	Tunbridge Wells Grammar School for Boys PTA
Other name the charity uses	TWGSB PTA
Registered charity number	1027114
Charity's principal address	St John's Road Tunbridge Wells Kent TN4 9XB

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Coral Martin	Chair	Until 6 October 2025	
2	Nanine Pollatos	Chair	From 6 October 2025	
2	Aleksandra Pomeranska	Treasurer	From 7 October 2024	
3	Kalyan Pasad Petluru		From 7 October 2024	
4	Sophie Rose			
5	Natalie Russell			
6	Johanna Bruce			
7	Andrea McDonnell			
8				
9				
10				

**Name of the trustees for the charity, if any (holding title to property belonging to the charity)**

Trustee name	Dates acted if not for whole year	
n/a		

**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address
n/a		

**Name of chief executive or names of senior staff members (optional information)**

n/a
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**Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed at the Annual General Meeting

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the Tunbridge Wells Grammar School for Boys ('TWGSB') Parent Teacher Association ('association') are to advance the education of pupils in the TWGSB school in particular by: developing effective relationships between the staff, parents and others associated with the school and engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils attending it.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main fundraising activities for the year included the Christmas and summer raffles, a chocolate tombola, a non-uniform day as well as the sale of uniform and calendars.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission.

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and performance

	SORP reference			
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In 2025 the PTA donated to the school over £34,000:		
		Department	Description	Amount (£)
		Art	Dark room conversion	6,225
		Council	Recycling bins	816
		Drama	Portable staging	2,013
		DT	CNC machine kit	7,995
		Food Tech	Kitchen equipment	5,186
		Library	World Encyclopaedias	1,590
		Maths	iPads	1,960
		MFL	Foreign language films and events	1,095
		Music	Digital piano	2,845
		PE	Sport equipment	2,842
		Religion	Books	880
Other		981		
Total		<u>34,429</u>		

### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was a going concern with no debts and with significant reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held until sufficient funds are raised for projects for the benefit of the school.
Amount of reserves held	Para 1.22	At the end of the year cash at bank and in hand was £35,052 in unrestricted funds.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of funds are donations and fees charged for events organised.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

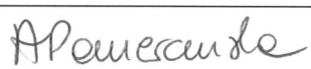
### **Other optional information**

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### **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Alex Pomeranska
Position	Treasurer and Trustee
Date	3 December 2025

## Receipts and payments accounts

For the period from	01-Sep-24	To	31-Aug-25
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and fees collected	28,358	-	-	28,358	25,878
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,358</b>	<b>-</b>	<b>-</b>	<b>28,358</b>	<b>25,878</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,358</b>	<b>-</b>	<b>-</b>	<b>28,358</b>	<b>25,878</b>
<b>A3 Payments</b>					
Expenses	4,964	-	-	4,964	5,351
Projects funding	34,429	-	-	34,429	22,915
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>39,393</b>	<b>-</b>	<b>-</b>	<b>39,393</b>	<b>28,266</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,393</b>	<b>-</b>	<b>-</b>	<b>39,393</b>	<b>28,266</b>
<b>Net of receipts/(payments)</b>	<b>- 11,035</b>	<b>-</b>	<b>-</b>	<b>- 11,035</b>	<b>- 2,388</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,087	-	-	46,087	48,475
<b>Cash funds this year end</b>	<b>35,052</b>	<b>-</b>	<b>-</b>	<b>35,052</b>	<b>46,087</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank accounts	33,735	-	-
	Cash in hand	1,317	-	-
		-	-	-
	<b>Total cash funds</b>	<b>35,052</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Alex Pomeranska	03-Dec-25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
TUNBRIDGE WELLS GRAMMAR SCHOOL FOR BOYS PTA

**On accounts for the year  
ended**

31 AUGUST 2025

**Charity no  
(if any)**

1027114

**Set out on pages**

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**Responsibilities and  
basis of report**

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:** 03/12/2025

**Name:** SENTHURAN VIYAKESPARAN

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA - FELLOW OF THE ASSOCIATION OF  
CHARTERED CERTIFIED ACCOUNTANTS

**Address:**  
47 BROADFIELDS AVENUE  
LONDON  
N21 1AG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]