

THE POOLE GRAMMAR SCHOOL TRUST FUND

REGISTERED CHARITY NUMBER: 306310

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

THE POOLE GRAMMAR SCHOOL TRUST FUND  
(REGISTERED CHARITY NUMBER 306310)

ADMINISTRATIVE INFORMATION

**Principal Address**

Poole Grammar School  
Gravel Hill  
Poole  
Dorset  
BH17 9JU

**Independent Examiner**

Vicky Drayton  
Moore (South) LLP  
33 The Clarendon Centre  
Salisbury Business Park  
Dairy Meadow Lane  
Salisbury  
Wiltshire  
SP1 2TJ

THE POOLE GRAMMAR SCHOOL TRUST FUND  
(REGISTERED CHARITY NUMBER 306310)  
ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025

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ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025

**Trustees report**

The Trustees present their report and accounts of the charity for the year ended 31<sup>st</sup> 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 Deed of Trust, the Charities Act 2011, the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2019)-(Charities SORP(FRS102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

**Structure, Governance and Management**

The Poole Grammar School Trust Fund is registered with the Charity Commissioners (Number 306310) and constituted by Deed of Trust.

The Charity is administered by a Management Committee, comprising as at 31<sup>st</sup> August 2025

K Etheridge	Trustee	Headteacher
N Williams	Trustee	Poole Old Grammarians Association
S Kelly	Trustee	Parents Staff Association
R Broad	Trustee	Parents Staff Association
H Harris	Trustee	Parents Staff Association
T Hall	Trustee	Poole Old Grammarians Association

The Charity has the following professional advisers:

Lloyds TSB Plc 153 Commercial Road Parkstone Poole Dorset BH14 0JJ	Bankers
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HSBC Plc 165-167 High Street Poole Dorset BH15 1AU	Bankers
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Preston Redman Hinton House Hinton Road Bournemouth BH1 2EN	Solicitors
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Redmayne Bentley  
139 Commercial Road  
Poole  
Dorset  
BH14 JD

Stock Brokers

Vicky Drayton  
Moore (South) LLP  
33 The Clarendon Centre  
Salisbury Business Park  
Dairy Meadow Lane  
Salisbury  
Wiltshire  
SP1 2TJ

Independent Examiner

**Management Committee**

The Management Committee shall consist of the Headteacher (Chairman) with the addition of not more than eight persons of whom four shall be nominated by the Poole Old Grammarians' Association and the remaining four shall be nominated by the Poole Grammar School Parents Staff Association.

Each member of the Management Committee shall hold office for such period as may be determined by the Association nominating such member.

**Trustees**

Any person shall be eligible as a Trustee but in appointing Trustees preference shall be given to members of either the Poole Old Grammarians' Association or the Poole Grammar School Parents' and Staff Association and to masters or former masters of Poole Grammar School.

Provided that no appointment or removal shall cause the number of trustees to exceed five or be less than two and (so far as practicable) there shall be equality in numbers between Trustees representing Poole Old Grammarians Association and the Poole Grammar School Parents Staff Association.

The general management and the control of the Charity for the purpose of carrying out the charitable educational trusts shall be vested in the Management Committee.

The trustees are given training if requested and attend relevant courses and seminars as appropriate to their role within the Charity.

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**Objectives and activities**

Its objects are:

“The promotion of Charitable Educational Trusts for the benefit of POOLE GRAMMAR SCHOOL in the County of Dorset”

**Connected Organisations**

As indicated above, the Trust provides funding and support to Poole Grammar School in the provision of educational facilities and activities.

**Financial Review and Achievements**

During the last year, the Trust has continued to provide some financial support to Poole Grammar and its pupils. Fundraising activities continued but were slightly down on the revenue generated in the previous year. This impacted on the funds that were generated £27,984 (2024: £31,087). There was a contribution made to the school magazine for the current year totalling £4,181 (2024: £3,150). There was an increase in expenditure at £29,445 (2024 £26,364.) This was predominantly purchases made by the PSA for the school including DT equipment; climbing wall equipment and training; PE equipment and various smaller items and also scholarship payments from two trusts.

The net movement together with loss on investments of £1,900 (2024: gain £8,757) was added to funds brought forward of £156,799 to end the year with funds carrying forward of £153,438.

The Trust has several funds within which it operates, and these are consolidated within the financial statements and are summarised in the consolidated accounts (see note 6). The activities of these various funds and sections of the Trust during the year are as follows.

Old Grammarians Fund – Old Boys who wish to make payment under the Gift Aid Scheme directly to the School Trust Fund.

Old Grammarians who give in this way are exempt from paying their subscription to the Old Grammarians Association.

These funds are primarily used to pay for the cost of the School Magazine.

Amenities Fund – Tax paying parents used to pay the School Subscription into this account under the Gift Aid Scheme so that tax could be recovered on those payments. This is now done straight to the school as the school is able to claim the Gift Aid direct from HMRC.

The Parent Staff Association – raise funds for the School and make donations to the School for equipment etc. as requested by the School.

Murray Peters Fund (gifts and legacy) – taking note of the wishes of the donors, the Trustees have kept this gift separate from the other funds of the Trust so that its income may be used specifically to support and encourage educational travel and/or adventurous physical activity which have a clear educational benefit.

Sidney Stickley Fund – (legacy) taking note of the wishes of the legato the Trustees have kept this legacy separate from the other funds of the Trust so that its income may be used specifically to support and encourage Oxbridge pupils.

THE POOLE GRAMMAR SCHOOL TRUST FUND  
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ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025

The Capital Fund is used as a holding account for monies received prior to the Trustees resolving how these funds are to be dealt with so as to accord with the wishes of the donor so far as is possible within the terms of the Trust Deed.

**Investment Policy**

The Charity's investment policy is generally not to allow interest and dividends from investments to accumulate but to use them in fulfilling the Charity's objectives. Income is credited to the appropriate fund.

**Reserves Policy and Going Concern**

The Trust builds up reserves by an accumulation of operating surpluses and through judicious management of investments. This enables the Trust to pursue its charitable objectives. At the year end, there were sufficient surpluses to fund its foreseeable operational activities and commitments.

**Principal Risks and Uncertainties**

The principal risk of the Trust is the sustainability of donations and fundraising activities. The Trust keeps activities under review, maintaining an active programme of events to ensure that a realistic source of income can be generated. It also monitors risks associated with the Trust's activities and ensures procedures are in place to mitigate any loss of income and reputation to the Trust.

**Public Benefit**

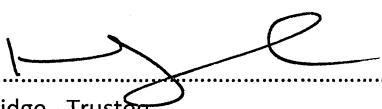
The Trustees acknowledge the duty to have due regard to the Charity Commission's published general and relevant sub-sector guidance on public benefit.

**Plans for Future Periods**

The Trustees will continue to work closely with Poole Grammar School and provide support as needed with the School's development plan and curriculum.

**Key Management Remuneration Policy**

The Trustees are regarded as the key management of the charity. They did not receive remuneration or benefits in kind.

  
.....  
Mrs K Etheridge - Trustee

Dated: 25 November 2025

THE POOLE GRAMMAR SCHOOL TRUST FUND  
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ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025

**Responsibilities of the Trustees**

The Trustees are responsible for preparing the Trustees' annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable laws and regulations.

The law applicable to Charities requires the Trustees to prepare accounts 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 the accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts 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 the trustees and signed on behalf of the trustees by

.....  
Mrs K Etheridge - Trustee

Dated 25 November 2025

THE POOLE GRAMMAR SCHOOL TRUST FUND  
ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE POOLE GRAMMAR SCHOOL TRUST FUND

I report to the trustees on my examination of the accounts of The Poole Grammar School Trust Fund (the Trust) for the year ended 31 August 2025, which are set out in pages 9 to 15.

**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 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 Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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 the 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.

Moore (South) LLP

**Vicky Drayton**

Moore (South) LLP  
Chartered Accountants

33 The Clarendon Centre  
Salisbury Business Park  
Dairy Meadow Lane  
Salisbury  
Wiltshire  
SP1 2TJ

Date: 24/12/2025

THE POOLE GRAMMAR SCHOOL TRUST FUND  
(REGISTERED CHARITY NUMBER 306310)  
CONSOLIDATED FINANCIAL STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025

	<u>2025</u> £	<u>2024</u> £
	Unrestricted	Unrestricted
<b>INCOME</b>		
<b>Donations and legacies</b>		
Donations	-	-
Gift Aid Donations	3,125	3,040
Tax refunds	-	-
	<u>3,125</u>	<u>3,040</u>
<b>Charitable Activities - Fund Raising Activities</b>	<u>17,654</u>	<u>23,999</u>
<b>Investment Income</b>		
Dividends Received (Net)	6,630	3,528
Bank Interest	576	520
	<u>7,206</u>	<u>4,048</u>
<b>Other</b>	-	-
<b>TOTAL INCOME</b>	<u>27,984</u>	<u>31,087</u>
<b>EXPENDITURE</b>		
<b>Charitable Activities</b>		
<b>Direct Activity</b>		
Equipment/Resources	20,014	19,077
School Magazine	4,181	3,150
Leavers & Other Functions	-	-
Scholarships	675	692
Subscriptions & Licences	-	20
	<u>24,870</u>	<u>22,939</u>
<b>Support costs</b>		
Other Miscellaneous Expenditure	1,671	168
Sundry Administration	2,905	3,256
Governance costs- Independent examiner's Fees	-	-
	<u>4,575</u>	<u>3,425</u>
<b>Total Charitable Activities</b>	<u>29,445</u>	<u>26,364</u>
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR BEFORE INVESTMENT GAINS AND LOSSES</b>	(1,461)	4,723
Net gains/(losses) on investments	(1,900)	8,757
<b>NET INCOME/(EXPENDITURE) AND NET MOVEMENT RECONCILIATION OF FUNDS</b>	(3,361)	13,480
Fund balance as at 1 <sup>st</sup> September 2024	156,799	143,319
<b>FUND BALANCE AS AT 31<sup>ST</sup> AUGUST 2025</b>	<u>153,438</u>	<u>156,799</u>

**THE POOLE GRAMMAR SCHOOL TRUST FUND**  
**(REGISTERED CHARITY NUMBER 306310)**

**CONSOLIDATED STATEMENT OF FINANCIAL STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025**

Comparative year information for the year ended 31 August 2024

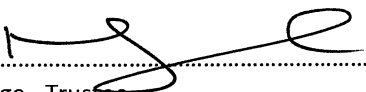
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
	<b>Unrestricted</b>	<b>Unrestricted</b>
<b>INCOME</b>		
<b>Donations and legacies</b>		
Donations	-	-
Gift Aid Donations	3,040	3,888
Tax refunds	-	-
	<u>3,040</u>	<u>3,888</u>
<b>Charitable Activities -Fund Raising Activities</b>	<u>23,999</u>	<u>14,317</u>
<b>Investment Income</b>		
Dividends Received (Net)	3,528	6,225
Bank Interest	520	72
	<u>4,048</u>	<u>6,297</u>
<b>Other</b>	<u>-</u>	<u>32</u>
<b>TOTAL INCOME</b>	<u>31,087</u>	<u>24,534</u>
<b>EXPENDITURE</b>		
<b>Charitable Activities</b>		
<b>Direct Activity</b>		
To Poole Grammar School: Amenities/Old Grammarians Fund	-	-
Equipment/Resources	19,077	3,249
School Magazine	3,150	3,498
Leavers & Other Functions	-	-
Scholarships	692	650
Subscriptions & Licences	20	20
	<u>22,939</u>	<u>7,417</u>
<b>Support costs</b>		
Other Miscellaneous Expenditure	168	1,754
Sundry Administration	3,256	2,768
Governance costs- Independent examiner's Fees	-	-
	<u>3,425</u>	<u>4,522</u>
<b>Total Charitable Activities</b>	<u>26,364</u>	<u>11,940</u>
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR BEFORE INVESTMENT</b>	4,723	12,595
<b>GAINS AND LOSSES</b>		
Net gains/(losses) on investments	8,757	(12,773)
<b>NET INCOME/(EXPENDITURE) AND NET MOVEMENT</b>	13,480	(179)
<b>RECONCILIATION OF FUNDS</b>		
Fund balance as at 1 <sup>st</sup> September 2023	143,319	143,497
<b>FUND BALANCE AS AT 31<sup>ST</sup> AUGUST 2024</b>	<u>156,799</u>	<u>143,319</u>

THE POOLE GRAMMAR SCHOOL TRUST FUND  
(REGISTERED CHARITY NUMBER 306310)

CONSOLIDATED BALANCE SHEET  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		
Investments	120,885	115,415
<b>CURRENT ASSETS</b>		
Debtors and Prepayments		
Bank and Stock Broker Accounts	32,553	41,384
	32,553	41,384
Creditors: amounts falling due within one year	-	-
Net Current Assets	32,553	41,384
Total assets less current liabilities	153,438	156,799
<b>FUNDS</b>		
Capital	-	-
Old Grammarians	14,493	17,523
Amenities	30	30
Parents Staff Association	22,383	24,721
Murray - Peters Scholarship	46,302	46,409
Sidney Stickley Scholarship	70,230	68,115
<b>Total Funds</b>	153,438	156,799

The Accounts set out on pages 9 – 15 and the Annual Report were approved by the Poole Grammar School Trust Fund Management Committee on 25 November 2025 and are signed on their behalf by:

  
 .....  
 Mrs K Etheridge - Trustee

THE POOLE GRAMMAR SCHOOL TRUST FUND  
(REGISTERED CHARITY NUMBER 306310)

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025

**1. Accounting policies**

A summary of the principal accounting policies adopted (which have been applied consistently, except where noted), judgements and key sources of estimation uncertainty, is set out below.

The charity is unincorporated and the address of the principle office is given on Page 1 of these financial statements. The nature of the charity's operations and principle activities are explained in the Trustees Report.

**1.1 Basis of preparation**

The accounts (financial statements) have been prepared on a receipts and payments basis, in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2019)-(Charities SORP(FRS102)), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Trust has several funds within which it operates and these are consolidated within the financial statements (see note 6).

The trust constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling, which is the functional currency of the charity, and are rounded to the nearest £1.

**1.2 Going Concern**

The Trustees' assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Trustees' make this assessment in respect of period of one year from the date of approval of the financial statements. The Trustees' conclude that there are no material uncertainties about the charity's ability to continue and accordingly the financial statements are prepared on a going concern basis.

**1.3 Income**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

**1.4 Expenditure**

Expenditure in respect of charitable activities is calculated to include all the expenses incurred directly in providing school activities.

Expenditure in respect of other costs encompasses those expenses which are not directly for the purposes of charitable activities.

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

**THE POOLE GRAMMAR SCHOOL TRUST FUND**  
**(REGISTERED CHARITY NUMBER 306310)**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025**

**1.5 Taxation**

As a registered charity The Poole Grammar School Trust Fund is exempt from taxation of income and gains within section 505 of the Taxes Act 1988 or section 256 of the Charities Gains Act 1992 to the extent that these are applied to its charitable objectives. No tax charge has arisen in the year.

**1.6 Fund Accounting**

The nature and purpose of each fund is explained in note 6. Unrestricted funds are available to use at the discretion of the Trustees in the furtherance of the objectives of the Charity.

**1.7 Investments**

Investments are measured at fair value through profit or loss.

**1.8 Judgements and key sources of estimation uncertainty**

In the application of the charitable company's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods. The Trustees believe there are no such significant items.

**2. Trustees**

As highlighted in the Trustees' Report the Trustees are key management. None of the Trustees (or any person connected with them) received any remuneration or expenses during the year.

**3. Independent Examiner's Fees**

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Cost of independent examination	-	-
	-	-

**4. Investments**

The majority of the funds were invested as follows:

	<u>2025</u>
	<u>£</u>
Valuation at 1 September 2024	115,415
Additions at cost	20,584
Disposals	(13,214)
Gain/(loss) in the year	(1,900)
Valuation at 31 August 2025	<u>120,885</u>

All the above investments are listed. The cost of the investments at the year-end was £129,505 (2024: £123,623).

Dividends from listed investments total £6,630 (2024: £3,528)

**THE POOLE GRAMMAR SCHOOL TRUST FUND**  
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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025**

**5. Bank and Stock Broker Accounts**

<u>2025</u>	<u>2024</u>
<u>£</u>	<u>£</u>
<u>£32,553</u>	<u>£41,384</u>

Bank interest of £427 (2024: £520) was received from the bank accounts.

**6. Funds**

The individual categories of fund are not formally designated but will, so far as is possible, take into account the donors' wishes for the distribution of both capital and income.

The Following movements took place during the year:

	<b>Balance as at 1 September 2024</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Gains/(Losses)</b>	<b>Balance as at 31 August 2025</b>
Old Grammarians Fund	17,523	3,604	(6,707)	72	14,493
Amenities Fund	30	-	-	-	30
Parents Staff Association	24,721	18,080	(20,418)	-	22,383
Murray-Peters Scholarship	46,409	2,217	(688)	(1,637)	46,302
Sidney Stickley Scholarship	68,115	4,083	(1,632)	(335)	70,230
	<b>156,799</b>	<b>27,984</b>	<b>(29,445)</b>	<b>(1,900)</b>	<b>153,438</b>

Comparative information:

	<b>Balance as at 1 September 2023</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Gains/(Losses)</b>	<b>Balance as at 31 August 2024</b>
Old Grammarians Fund	17,127	3,503	(3,645)	538	17,523
Amenities Fund	30	-	-	-	30
Parents Staff Association	22,186	24,393	(21,859)	-	24,721
Murray-Peters Scholarship	42,109	2,038	(360)	2,622	46,409
Sidney Stickley Scholarship	62,538	1,152	(501)	4,925	68,115
	<b>143,991</b>	<b>31,087</b>	<b>(26,364)</b>	<b>8,085</b>	<b>156,799</b>

THE POOLE GRAMMAR SCHOOL TRUST FUND  
(REGISTERED CHARITY NUMBER 306310)

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2025

As explained in the Trustees report, The Trust has several funds within which it operates and the activities of these various funds during the year were as follows.

Old Grammarians Fund – Old Boys who wish to make payment under the Gift Aid Scheme directly to the School Trust Fund. Old Grammarians who give in this way are exempt from paying their subscription to the Old Grammarians Association.

These funds are primarily used to pay for the cost of the School Magazine.

Amenities Fund – Tax paying parents are asked to pay the School Subscription into this account under the Gift Aid Scheme so that tax can be recovered on those payments. These funds are given to the school for the cost of extra-curricular activities etc.

The Parent Staff Association – raise funds for the School and make donations to the School for equipment etc. as requested by the School.

Murray Peters Fund (gifts and legacy) – taking note of the wishes of the donors, the Trustees have kept this gift separate from the other funds of the Trust so that its income may be used specifically to support and encourage educational travel and/or adventurous physical activity which have a clear educational benefit.

Sidney Stickleby Fund – (legacy) taking note of the wishes of the legato the Trustees have kept this legacy separate from the other funds of the Trust so that its income may be used specifically to support and encourage Oxbridge pupils.

The Capital Fund is used as a holding account for monies received prior to the Trustees resolving how these funds are to be dealt with so as to accord with the wishes of the donor so far as is possible within the terms of the Trust Deed.

**7. Transactions with Related Parties**

There are no such transactions other than the general contributions that are made to Poole Grammar School to support facilities and education spend. These are detailed in the Statement of Financial Activities and the payments to Poole Grammar School.