



FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

ACCOUNTS

YEAR ENDED 31 AUGUST 2020

Registered Charity Number 310621

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

INDEX TO THE ACCOUNTS

Page

1	General Information
2	Trustees' Report
4	Independent Examiner's Report
5	Income and Expenditure Account
6	Balance Sheet

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

GENERAL INFORMATION

Trustees and Officers David Atkinson – President and Trustee
Ingrid Gilmore – Chair and Trustee
Aileen Reuter – Secretary and Trustee
Alex Bach – Treasurer and Trustee

Charitable Status

The Friends of Dr. Challoner's Grammar School is an unincorporated association, which is registered with the Charity Commission. Charity Number 310621.

Objects

The object of the Association is to advance the education of the pupils at Dr. Challoner's Grammar School by providing and assisting in the provision of facilities for education at the school not normally provided by the LEA.

Registered Address Dr. Challoners School
Chesham Road
Amersham
Bucks
HP6 5HA

Independent Examiner Jenny Smith
12 Wren Road
Prestwood
Great Missenden
Bucks
HP16 0SB

Bankers Barclays Bank PLC
4 Sycamore Road
Amersham
HP6 5DT

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

TRUSTEES' REPORT – for the year ended 31 August 2020

The Trustees present their Annual Report, together with the accounts of the Friends of Dr. Challoner's Grammar School for the year ended 31 August 2020.

Background and Scope

The Friends is an unincorporated association, which is registered with the Charity Commission, Charity Number 310621. The Friends provide financial assistance with the cost of the educational facilities provided by Dr. Challoner's Grammar School, Amersham.

Financial Review of the Year

The financial activities are summarised on page 5 of the accounts. During the year the income of the Friends was £29,298 all of which was generated by fundraising activities. Donations of £3,290 were made to the School during the year.

Future Plans

The Friends will continue to raise funds for the school and assist with the cost of capital projects.

Organisation

All decisions affecting the management of the Friends are taken by the Committee, who meet on a regular basis.

Appointment of Trustees

All members of the Committee are Trustees of the charity and have control of the Friends, its property and funds. Committee members/Trustees shall be elected at the AGM and shall hold office until the next AGM. All committee members/Trustees, except those who are co-opted, must be members of the Friends. Committee members/Trustees shall have the power to co-opt committee members/Trustees at any time, and co-opted committee members/Trustees shall serve until the date of the next AGM. The number of co-opted committee members/Trustees must not be more than 50% of the total number of committee members/Trustees.

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

TRUSTEES' REPORT – for the year ended 31 August 2020 (continued)

Statement of Trustees' Responsibilities

The Trustees are responsible for the preparation of the accounts for each financial year which show the charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether recommended practice has been followed, subject to any material departures disclosed and explained in the accounts;
- 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, which 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 1993 as amended by the Charities Act 2008. They are also responsible for safeguarding the charity's assets and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Signed : Ingrid Gilmore

Ingrid Gilmore
Trustee

Signed : Alex Bach

Alex Bach
Trustee

Date of approval : 27th January 2021

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

INDEPENDENT EXAMINER'S REPORT

This report refers to the accounts for the year ended 31 August 2020 which are set out on pages 5 and 6.

Respective Responsibilities of Trustees and Examiners

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- (1) examine the accounts under Section 43 of the 1993 Act;
- (2) to follow the procedures laid down in the general directions given by the Charity Commission under Section 43(7)(b) of the 1993 Act;
- (3) and to state whether particular matters have come to my attention.


Basis of Independent Examiner's Report

The examination was carried out in accordance with the 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 statements below.

Independent Examiner's Statement

In connection with the examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act;
 - and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :  _____

Jenny Smith

Date : 26th January 2021

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

INCOME AND EXPENDITURE ACCOUNT - for the year ended 31 August 2020

	2020		2019	
	£	£	£	£
Income				
Profits from:				
Events		25,763		28,542
Challoner's Lottery		1,035		1,239
		<u>26,798</u>		<u>29,781</u>
Donations received		2,500		40
		<u>29,298</u>		<u>29,821</u>
Expenditure				
Administration and general expenditure	- 888		- 1,255	
Donations to the school	<u>- 3,290</u>		<u>- 37,500</u>	
		<u>- 4,178</u>		<u>- 38,755</u>
Surplus/(Deficit) for the year		25,120		- 8,935
Funds brought forward at 1 September		16,359		25,294
Accumulated Funds at 31 August		<u><u>41,480</u></u>		<u><u>16,359</u></u>

Page 6

Page 6

FRIENDS OF DR. CHALLONER'S GRAMMAR SCHOOL

BALANCE SHEET - at 31 August 2020

	2020	2019
	£	£
Accumulated Funds at 31 August	<u>41,480</u>	<u>16,359</u>
	Page 5	Page 5
 Represented by:		
Current Assets		
Debtors	475	255
Prepayments	321	400
Cash at Bank	<u>41,718</u>	<u>19,509</u>
	42,514	20,164
Stock	438	137
Events Float	200	-
Less: Current Liabilities		
Creditors and Accruals	- 1,672	- 3,942
Net Current Assets	<u>41,480</u>	<u>16,359</u>