

Charity Registration No. 312634

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Co-opted Trustees	Mr F Gruncell	(Chairman)
	Mr T Clarke	
	Mr P Compton	(Vice Chairman)
	Mr J Fowl	
	Mr G Kantorowicz	
	Ms V Philips	(Resigned 18/05/2021)
	Mr K Brown	
	Mr D Levy	
	Mr D Kaplan	
Ms A Waters	(Appointed 20/07/2021)	
Trustees appointed by the London Borough of Haringey	Mr A Krokou	
	Ms B Blake	
Clerk to the foundation	G Chappell	
Charity number	312634	
Principal address	PO Box 34098 London N13 5XU	
Auditor	Bacha & Bacha (Audit) Limited Stirling House 107 Stirling Road London N22 5BN	
Bankers	Multrees Investor Services Ltd	
	Seven Investor Services Ltd	
	The Royal Bank of Scotland Plc	
Solicitors	Clifford Chance	
Investment advisors	Savills Investment Management (UK) Limited	
	GAM London Limited	
	Stonehage Fleming Pooled Investments (Ireland) plc	
	Gracechurch Wealth Management LLP	

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

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THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

The trustees present their annual report and financial statements for the year ended 31 August 2021.

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 Scheme, the Charities Act 2011 and "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) (effective 1 January 2015)"

Objectives and activities

The objects of the charity are to promote the education of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in that London Borough and who are in need of financial assistance. Further objects are to provide benefits at any maintained schools and colleges in the London Borough of Haringey that are not normally provided by the Local Education Authority or Governing Body. The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance in public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policies for the year.

The policy and objectives of the Charity continue to be fulfilled through the finances raised from its sound investment portfolio.

As last year, some aspects of the foundation's operations were affected by the COVID-19 pandemic. At the commencement of the academic year, the trustees lifted the partial suspension of the foundation's grant-making activities that had been in place for the latter half of the 2019-2020 period. A few scheduled meetings were cancelled in response to the further lockdowns and reduction in the volume of funding requests being received. Students' applications and claims for Somerset and Somerset Undergraduate Awards continued to be processed and paid but, understandably, such activities were lower than previous years. As in the prior year, overall expenditure for the 2020-2021 year also fell significantly below the budgeted level.

Grant making policy

For the period covered by this report, the individual Somerset Undergraduate Award's total value remained at a maximum of £1,050 payable to an eligible student in annual instalments of £250 for their first year, £350 for their second year and £450 for their third year. The Somerset (further education) Award remained at £250 per year.

The rules and conditions for Somerset Awards and Somerset Undergraduate Awards are reviewed annually. At their meeting held in February 2021 the trustees added a further sentence to condition (vi) to accommodate an alternative claim submission option that was found to be necessary due to the changes in methods of studying imposed on many students due to the lockdowns. The updated conditions can be viewed in Appendix 4 of this report. For 2020-2021, the trustees made no changes to the previous year's budget heads. The list of budget heads was as follows: Arts, Borough-wide/Post schools, educational activities, P.E and games, primary schools, primary schools book budget, Somerset awards, scholarships, special needs in mainstream schools, special schools and administration.

The foundation's Awards Committee closely monitors the demand levels for both types of Somerset Awards. The Somerset Individualised Supplementary Award operates in partnership with the College of Haringey, Enfield and North East London's Learner Support Team to help provide targeted support to young Haringey residents who might otherwise fail to reach their potential due to personal and or family economic constraints. Awards with a total value of £13,450 were made in 2019-2020 (£12,800 in 2018-2019) however, whilst a £15,000 budget provision was made, no Awards were requested in 2020-2021.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

Achievements and performance

Due to the pandemic, none of the trustees' occasional visits to schools and other establishments could take place. In normal times, these visits form an important part of the foundation's year providing opportunities for informal meetings between staff, students and trustees.

Awards and grants totalling £722,012 (£1,093,728 in 2019-2020) were paid during the year. 106 grants of £1,000 or more were made to schools and other institutions. Details of the 51 largest aggregated payments to organisations during the year can be found in Appendix 1, attached to the accounts.

The provision for Somerset Awards in the foundation's budget for 2020-2021 was £333,000 (£343,000 in 2019-2020) and awards totalling £282,259 (£314,293 in 2019-2020) were paid during the year.

In 2020-2021 a significant number of students, 110 out of 599 (18%), failed to take up their Undergraduate Award. As in previous years, this figure could not be forecasted with any degree of accuracy, however, it is a decrease on the 21% rate in 2019-2020.

During the year a total of 244 new Somerset Undergraduate Awards were approved. This represented a 16% decrease over the previous year and a continuation of the trend of reducing levels seen in earlier years. It still remains unclear how the 40% boost to the Somerset Undergraduate Awards' total value, introduced in 2016-2017, has affected application rates. The early indications for 2021-2022 are that numbers are continuing to decrease.

For Somerset Awards, the increase in the number of students applying seen in some recent years has not continued. The 42% reduction in 2020-2021 (3% decrease in 2019-2020) over the previous year was clearly made worse by the effects of the pandemic. Early indications for 2021-2022 show that there may be a further decrease.

The Foundation approved 65 Special Somerset Awards totalling £45,359 for the year compared to 58 in 2019-2020 for a total amount of £39,693.

Grants to the value of £76,377 were given specifically for primary schools during the year (£188,365 in 2019-2020). This total includes grants made under the Books for Primary Schools budget. The foundation continues to provide grants to schools for the cost of musical instrument hire as part of the Borough's Whole Class Instrumental Teaching scheme. Each year a fixed formula is agreed with the Head of Haringey's Music Service. 36 classes in 19 schools had participated in the scheme during 2019-2020. However, due to the pandemic, claims were received for only 27 classes in 13 schools during 2020-2021.

Trustees have continued to use their discretion when considering requests for grants from secondary schools so as to comply with the requirement contained within the Scheme that these be restricted to those items not normally provided by the Local Education Authority. As in previous years, a number of grants in 2020-2021 were approved to help with the costs of school trips. Usually, trustees will restrict such grants to the benefit of pupils in financial hardship. Amongst the destinations this year were, Berlin, Pendarren Slough and Surrey.

During the year grants totalling £50,793 were paid for Grants to Special Schools and Special Needs in mainstream schools (£59,782 in 2019-2020). The foundation's assistance to young people with special needs who have moved into post-school education continues to be a high priority and trustees have been pleased to continue the sponsorship of a number of trainees at the Harington Scheme which prepares young people with learning difficulties for careers in horticulture. In 2020-2021 £42,000 was approved for this purpose (£42,000 in 2019-2020). Where there is variation between years, it is directly related to the number of Haringey residents joining the Scheme.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

The agreement between the foundation, the Local Authority and the local NHS Trust regarding funding for communication aids for Special Needs pupils with severe disabilities has continued to operate. However, whilst five Special Somerset AAC (Augmentative and Alternative Communication) Awards were agreed and initiated in 2020-2021, only one could be concluded during the year. The remaining four will therefore carry over to the 2021-2022 Academic Year. Each partner has committed to earmark an annual sum of £20,000 therefore creating a total fund of £60,000 for this very important service. The scheme is coordinated by the team of Speech and Language Therapists (SLTs) based at the Vale Special School. This team also provide an initial assessment function for the Foundation's non-AAC Special Somerset Award applications for Special Needs pupils.

Grants totalling £87,844 (£205,381 in 2019-2020) were awarded during the year for Physical Education and Games. A wide variety of sports in the Borough received some form of aid, either directly or indirectly, from the foundation. The Haringey Sports Development Trust receives a significant number of Somerset Grants each year. They will occasionally act on behalf of some of the smaller sports clubs in the Borough and often provide additional support to new clubs. Some of the trust's initiatives are designed to create, and sometimes re-create, clubs in under-represented sports in targeted locations.

Grants totalling £48,653 (£70,462 in 2019-2020) were given during 2020-2021 for the Arts in Haringey schools and voluntary organisations. Grants were awarded for a variety of purposes including visits to theatres and art galleries and performances by both school and Borough-wide groups. Trustees will usually try to attend some of these and, when they can, continue to be impressed by the generally high level of the work achieved.

Grants totalling £12,712 (£44,138 in 2019-2020) were paid out in 2020-2021 for assistance with school journeys, educational visits and attendance at sporting events or special courses. The assistance which the Foundation provides also enables many young people to participate in a large number of activity programmes, often during the summer vacation, which are provided by voluntary bodies, especially for disadvantaged young people and those with special needs.

Financial review

As the developed world became vaccinated against COVID 19 and fears of a major global recession receded, the rally in world equity markets that had started in the second quarter of 2020, continued through to the end of the foundation's financial year in August 2021. During the financial year the World Equity Index rose by 24.3% and the foundation's equity portfolio provided a return of 22.4%*. However, expectations of higher inflation and higher interest rates, resulted in a poor environment for government bonds many of which were already offering very low and frequently negative "real" (inflation adjusted) yields. During the year the total return from the World Bond Index was a negative 5.6%. Against this background the foundation's income generating assets, by avoiding conventional bonds and investing in high yielding equity and other financial instruments, gave a positive return of 10.6%*. The foundation's small property investment also generated a positive return of 7.1%* to give the total portfolio a combined return of 18.3%* which compares favourably with the performance of other charities and comparable investors of 16.6% as represented by the ARC index. Strong investment performance and the relatively low level of applications for grants during COVID has resulted in a significant increase in the Foundation's assets and has led the Trustees to increase its budget for the 2021-2022 financial year to £1,350,000.

* GIPS compliant Time Weighted Rate of Return

Reserves policy

The trustees recognise that they are publicly accountable for their stewardship of the foundation's funds. It is acknowledged that there is a regulatory requirement to explain any policy trustees have for holding reserves of unrestricted funds and to state the amounts of those reserves and why they are held. Noting that all of the foundation's funds are restricted, the trustees have accepted that recognising as reserves any figure other than the reported fund balance at the close of the financial year is unnecessary. Therefore, the need for a policy on the holding of reserves is also negated. The fund balance as at 31 August 2021 was £28,545,170.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

Risk assessment

The Trustees acknowledge their responsibility to actively identify and manage risks. The foundation's Finance Committee considers risks at each of its meetings by reviewing the investment objective of the foundation which is "to diversify by asset class and to diversify by manager within asset class". This is coupled with the need to "balance yield with potential capital gain to maintain the long term real value of the foundation's grant and award programme". The trustees believe that maintaining the free reserves as stated above, will provide sufficient resources in the event of adverse conditions. This, combined with an annual review of controls over key financial systems, enables them to confirm that appropriate systems are in place to mitigate significant risks.

The future

Whilst assistance to individual young people lies at the heart of the foundation's activities and must continue to be given priority, trustees cannot ignore the needs of schools and voluntary groups within the Borough where, within the terms of the Scheme for the Regulation of the foundation, much assistance can be made available. Trustees have to rely on the co-operation of the Local Education Authority and the management committees of the voluntary groups in ensuring that the best use is made of all that the foundation can provide.

The foundation has a website (www.tgsf.info). It is designed and implemented by the clerk to the foundation as a basic "no frills" resource to meet most of the needs of most enquirers. The latest versions of the five standard application forms can be downloaded or requested. The site also provides access to some of the foundation's past annual reports. The site has links to some related organisations, for example Tottenham Grammar School Old Boys. Since 2010 students wishing to apply for either of the two main Awards (the Somerset Award and the Somerset Undergraduate Award) can do so on-line via the website.

Structure, governance and management

The charity is constituted by a Scheme as approved by the Charity Commissioners on 2nd March 1989 and modified on 4th October 2000.

Reference and administrative information

The trustees who served during the year were:

Mr K Brown

Mr T Clarke

Mr P Compton

Mr J Fowl

Mr G Kantorowicz

Mr A Krokou

Ms V Phillips

(Resigned 18 May 2021)

Mr F Gruncell

Ms Barbara Blake

Mr D Levy

Mr D Kaplan

Ms Ann Waters

(Appointed 20 July 2021)

Clerk to the foundation

G Chappell

Principal address

PO Box 34098, London, N13 5XU

Charity number: 312634

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

Auditor

Bacha & Bacha (Audit) Limited, Stirling House, 107 Stirling Road, London, N22 5BN

Bankers

Multrees Investor Services Ltd, 3rd Floor, 33 Castle Street, Edinburgh, EH2 3ON

Seven Investor Services Ltd, 125 Old Broad Street, London, EC2N 1AR

The Royal Bank of Scotland, 104-110 Fore Street, Edmonton, London, N18 2YR

Solicitor

Clifford Chance, 10 Upper Bank Street, London, E14 5JJ

Investment advisors

Gracechurch Wealth Management LLP, EPX House, 1 Boycott Avenue, Oldbrook, Milton Keynes, MK6 2RW

Savills Investment Management (UK) Limited, 33 Margaret Street, London, W1G 0JD

GAM London Limited, 20 King ST, London, SW1Y 6QY

Stonehage Fleming Pooled Investments (Ireland) plc, 15 Suffolk Street London, SW1Y 4HG

Appointment of trustees is governed by the Scheme of the Charity. The Board of Trustees is authorised to appoint co-opted trustees to fill vacancies arising through the resignation or death of an existing trustee.

The clerk to the foundation, Mr G Chappell, who is appointed by the trustees, manages the day-to-day operations of the charity.

The body of Trustees shall consist of not less than nine and not more than eleven competent persons being two Nominated Trustees and not less than seven and not more than nine Co-opted Trustees. The Nominated Trustees shall be appointed by the London Borough of Haringey as local education authority.

Every Nominated Trustee appointed by the London Borough of Haringey shall be appointed for a term of office ending on the date of the appointment of his or her successor (which may be made at any time after the date next following his or her appointment on which members of that body ordinarily retire).

Co-opted Trustees shall be appointed for a term of five years.

The Trustees may from time to time appoint a committee or committees consisting of not less than three members of their body for dealing with any matter of administration delegated to such committee or committees on such terms as the Trustees think fit; provided that all proceedings of such committee or committees shall be reported to a full meeting of the Trustees as soon as reasonably possible. To date there are the Finance committee and the Awards committee. Mr Keith Brown was re-elected Chairman of the Finance Committee and Mr Graham Kantorowicz replaced Ms Victoria Phillips as Chairman of the Awards Committee. However, with effect from the November 2015 meeting cycle, it was agreed that the work of the Finance committee should be subsumed into the agenda for the main Trustees Meeting. Due to the pandemic the Awards Committee's business was also subsumed, but on a temporary basis, into the agenda of the main Trustees Meeting. No other changes were made to the Committee structure.

New Trustees are provided with an initial document pack which includes the Foundation's Trust Deed with all its updates, minutes of recent meetings, recent Annual Reports and the latest relevant guidance documents from the Charity Commission. They are also provided with an opportunity to meet with the Clerk to the Foundation to discuss these and any other matters that might assist them in performing their role. Invitations from a range of training providers that might be of interest to various Trustees, both new and long-standing, are included on the agenda for each Trustees meeting.

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity. They have the power to delegate this authority to investment advisers. The trustees have exercised this authority.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

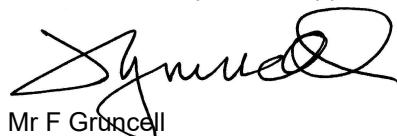
The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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.

The Trustees' report was approved by the Board of Trustees.



Mr F Grincell
Chairman

Dated: 30 November 2021

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

Opinion

We have audited the financial statements of The Tottenham Grammar School Foundation (the 'charity') for the year ended 31 August 2021 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2021 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of Trustees' responsibilities (set out on page 6), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION


Yogendranath Bacha BA (Hons) BFP FCA (Senior Statutory Auditor)
for and on behalf of Bacha & Bacha (Audit) Limited

1 December 2021

Chartered Accountants
Statutory Auditor

Stirling House
107 Stirling Road
London
N22 5BN

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	2021 £	2020 £
<u>Income from:</u>			
Investments		400,127	551,084
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	3	795,996	1,184,856
Other	8	34,102	31,021
		<hr/>	<hr/>
Total resources expended		830,098	1,215,877
		<hr/>	<hr/>
Net gains/(loss) on investments	9	4,079,873	(15,389)
		<hr/>	<hr/>
Net income/(expenditure) for the year/ Net movement in funds		3,649,902	(680,182)
		<hr/>	<hr/>
Fund balances at 1 September 2020		24,895,268	25,575,450
		<hr/>	<hr/>
Fund balances at 31 August 2021		28,545,170	24,895,268
		<hr/> <hr/>	<hr/> <hr/>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

BALANCE SHEET

AS AT 31 AUGUST 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Investments	11		28,100,325		24,307,240
Current assets					
Debtors	12	89		107	
Cash at bank and in hand		455,897		598,301	
		<u>455,986</u>		<u>598,408</u>	
Creditors: amounts falling due within one year	13	(11,141)		(10,380)	
Net current assets			444,845		588,028
Total assets less current liabilities			<u>28,545,170</u>		<u>24,895,268</u>
Income funds					
Restricted funds	14		28,545,170		24,895,268
			<u>28,545,170</u>		<u>24,895,268</u>

The accounts were approved by the Trustees on 30 November 2021



Mr F Gruncell
Chairman

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash absorbed by operations	16		(829,319)		(1,218,043)
Investing activities					
Proceeds on disposal of investments		286,788		647,504	
Income received		400,127		551,084	
		<u> </u>		<u> </u>	
Net cash generated from investing activities			686,915		1,198,588
Net cash used in financing activities			-		-
			<u> </u>		<u> </u>
Net decrease in cash and cash equivalents			(142,404)		(19,455)
Cash and cash equivalents at beginning of year			598,301		617,756
			<u> </u>		<u> </u>
Cash and cash equivalents at end of year			<u>455,897</u>		<u>598,301</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

Charity information

The Tottenham Grammar School Foundation is an unincorporated charity. Its business address is P.O. Box 34098, London, N13 5XU

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's scheme, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

As per the Scheme, all income from investments are restricted funds which are subject to specific conditions for grant making as set out in the notes to the accounts.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by the investments advisor of the dividend yield of the investment portfolio.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies (Continued)

1.5 Resources expended

Grants and awards payable are payments made to third parties in the furtherance of the charitable objects of the charity.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.6 Tangible fixed assets

Tangible fixed assets for use by the charity are stated at cost less depreciation. Depreciation is provided at a rate of 25% per annum straight line. Items costing less than £500 are written off in the year of acquisition.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in net income/(expenditure) for the period.

2 Investments

	2021	2020
	£	£
Dividend from listed investments	378,629	480,371
Interest from investments	21,473	70,338
Interest receivable	25	375
	<u>400,127</u>	<u>551,084</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

3 Charitable activities

	2021 £	2020 £
Contracted clerk and administrator	59,927	56,869
Office expenses	1,253	2,222
(Profit)/Losses on exchange	12,805	34,536
	<u>73,985</u>	<u>93,627</u>
Grant funding of activities (see note 4)	722,011	1,091,229
	<u>795,996</u>	<u>1,184,856</u>

4 Grants payable

	2021 £	2020 £
Grants to institutions:		
Other	439,752	765,986
Grants to individuals	282,259	325,243
	<u>722,011</u>	<u>1,091,229</u>

Details of the 51 largest grants payable to institutions are shown in Appendix 1 of the accounts.

5 Support costs

	Management and administration £	Governance costs £	2021 £	2020 £	Basis of allocation
Contracted clerk and administrator	3,154	59,927	63,081	59,862	Fixed percentage - 95:5
Office costs	54	1,029	1,083	2,099	Fixed percentage - 95:5
Other office costs	12,933	-	12,933	37,081	Expense type
Bank charges	19,265	224	19,489	19,095	Account type
Audit fees	-	11,501	11,501	6,511	Governance cost
	<u>35,406</u>	<u>72,681</u>	<u>108,087</u>	<u>124,648</u>	

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits, nor were they refunded any expenses by the charity during the year.

7 Employees

There were no employees during the year.

8 Other expenses

	2021	2020
	£	£
Contracted clerk and administrator	3,154	2,993
Office costs	54	150
Bank charges	19,393	18,867
Audit fees	11,501	6,511
Bad debts	-	2,500
	<u>34,102</u>	<u>31,021</u>

9 Net gains/(losses) on investments

	2021	2020
	£	£
Revaluation of investments	3,617,055	976,634
Gain/loss on sale of investments	462,818	(992,023)
	<u>4,079,873</u>	<u>(15,389)</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

10 Tangible fixed assets

The charity owns a painting of Somerset School which is currently being displayed at Bruce Castle Museum. The painting is not insured due to the low insured value provided by the insurance company in comparison to the actual insurance cost.

11 Fixed asset investments

	2021 £	2020 £
Carrying (fair) value brought forward	24,307,239	24,970,131
Additions during the year	7,124,074	5,932,906
Disposals at carrying value	(7,410,864)	(6,580,408)
Add/(deduct) net gain/(loss) on revaluation	4,079,873	(15,389)
	<u>28,100,325</u>	<u>24,307,240</u>

All investments are carried at their fair value. Investments in equities and fixed interest securities are all traded in quoted public markets. The basis of fair value for quoted investments is equivalent to the market value, using the bid price. Asset sales and purchases are recognised at the date of trade at cost (that is their transaction value).

The charity is hardly exposed to any credit risk as all its income are derived from investments. Liquidity risk is anticipated to be low as all assets are traded and the commitment to intervention by central banks and market regulators has continued to provide for orderly trading in the markets and so the ability to buy and sell quoted equities and stock is anticipated to continue. The charity's investments are mainly traded in markets with good liquidity and high trading volumes. The charity has no material investment holding in markets subject to exchange controls or trading restrictions.

The charity manages its market risk by retaining expert advisors and operating an investment policy that provides for a high degree of diversification of holdings within investment asset classes that are quoted on recognised stock exchanges. The charity does not make use of derivatives or other similar complex financial instruments.

The value of the investment is split between 26% in the UK and 74% outside of the UK.

12 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	89	107
	<u>89</u>	<u>107</u>

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	11,141	10,380
	<u>11,141</u>	<u>10,380</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

14 Restricted funds

	2021 £	2020 £
Fund balance brought forward	24,895,268	25,575,450
Income resources	400,127	551,084
Resources expended	(830,098)	(1,215,877)
Revaluations, gains and losses	4,079,873	(15,389)
	<u>28,545,170</u>	<u>24,895,268</u>

15 Analysis of changes in net funds

The charity had no debt during the year.

16 Cash generated from operations

	2021 £	2020 £
Surplus/(deficit) for the year	3,649,902	(680,182)
Adjustments for:		
Investment income recognised in profit or loss	(400,127)	(551,084)
(Gain)/loss on disposal of investments	(4,079,873)	15,389
Movements in working capital:		
Decrease/(increase) in debtors	18	(10)
Increase/(decrease) in creditors	761	(2,156)
Cash absorbed by operations	<u>(829,319)</u>	<u>(1,218,043)</u>

GRANTS OF £1,000 OR MORE

During the Financial Year 2020-2021, 106 Grants of £1,000 or more were paid to schools and other organisations; 12 Special Somerset Awards or Scholarships worth £1,000 or more were paid to, or on behalf of individuals. In accordance with Paragraphs 139 to 145 of the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP), details are given below of the 51 largest aggregated payments to organisations during the year. The figure in brackets gives the number of separate grants contained within the total value shown.

#01	ACTIVITEENS (2): towards the cost of 'Puppetry, Here I Come' - a 16 week project for 90 (45 from Haringey) 15-16 year olds using craft, puppetry and teleconferencing to develop their drama and oratory skills, etc; towards the cost of an 18 week Health Education and Fitness project - 'I Love to Live Healthy' for approx. 65 Haringey resident disadvantaged young people aged 11-16	£ 3,808
#02	ALEXANDRA PARK & PALACE CHARITABLE TRUST (1): towards the cost of a redesigned 'Biblio-Buzz' - the Haringey Children's Book Awards in partnership with School Librarians and the Haringey Library Service featuring on-line author-led sessions	£ 4,000
#03	ALEXANDRA PRIMARY SCHOOL (1): towards the cost of pupils from families in financial hardship attending a five-day residential trip to an outdoor activity centre in Surrey	£ 2,000
#04	AP SAINTS NETBALL CLUB (1): towards the cost (accommodation and travel) of two teams competing in the Netball U14 Nationals on 20-22nd August and the Netball U16 Nationals on 27-29th August at the University of Warwick	£ 3,669
#05	APOLLO MUSIC PROJECTS (1): towards the cost of a Music Education Project in two underprivileged primary schools in Haringey	£ 3,500
#06	BELMONT JUNIOR SCHOOL (3): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship attending a three-day residential visit to Cuffley Camp in June 2021; towards the cost of books to keep the library fresh and up to date	£ 3,590
#07	BLOOMING BLOSSOMS TRUST (1): towards the cost of 'Water Warriors' - a year-long activities programme (including swimming, kayaking, cycling and walking) for 65 SEN and other children with emotional difficulties	£ 5,000
#08	BROADWATERS CHILDREN'S CENTRE (2): towards the cost of 26 week programme of Music Therapy for children with autism, speech and language delay, etc; towards the cost of continuing four weekly music therapy sessions to children from vulnerable families who have a variety of communication, emotional and behavioural needs	£ 6,500
#09	CHAVERIM YOUTH ORGANISATION (5): towards the cost of a Winter training residential for 400 young male and female Youth Leaders (c/w COVID-19 contingency plans); towards the cost of the 2021 Boys' Summer Programme's Residential and Day Camps; towards the cost of the 2021 Girls' Summer Programme's Residential and Day Camps; towards the cost of the 2021 Boy's Summer Programme's Residential and Day Camps; towards the cost of the 2021 Girl's Summer Programme's Residential and Day Camps	£ 46,000
#10	CLAPTON COMMON BOYS CLUB (1): towards the cost of Learn4Life - a 44 week literacy booster programme for 90 7-11 year-olds	£ 2,750
#11	COLERIDGE PRIMARY SCHOOL (1): towards the cost of a used piano to accompany the school choir and orchestra	£ 2,000
#12	EARLHAM PRIMARY SCHOOL (2): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of books for pupils in Years 2-6	£ 4,000

#13	EARLSMEAD PRIMARY SCHOOL (4): towards the cost of Year 6 pupils from families in financial hardship attending a high-ropes outdoor activity centre in June 2021 as an alternative to a Pendarren residential that was cancelled due to the pandemic; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of hiring a coach to the Bounds Green Scout Park for the Year 6 children to participate in a Junior Citizen event; towards the cost of books to engage reluctant readers	£ 4,040
#14	FACE FRONT INCLUSIVE THEATRE (1): towards the cost of a Theatre for Health in schools project which will tour two interactive theatre productions to primary and special schools to improve emotional health, ability to learn and raising awareness about Domestic violence	£ 5,000
#15	FORTISMERE SCHOOL (3): towards the cost of the provision of external STEAM activities; for the cost of new netball posts required to support coaching sessions delivered by AP Saints Netball Club aiming to increase awareness and participation; for the cost of installing floor socketed international netball posts as part of an initiative to increase participation, improve skills and to create additional Netball Coaches and Ambassadors	£ 3,288
#16	GLADESMORE COMMUNITY SCHOOL (1): towards the cost of new steel pans as part of an initiative to replace old and add new pans	£ 2,658
#17	GREIG CITY ACADEMY (3): towards the cost of additional resources to support Year 7 pupils' participation in a Book Club as part of the 'BiblioBuzz 2020' initiative; towards the cost of books for a Year 7 and Year 8 small groups Book Club; towards the cost of the continuation of the school's internationally successful sailing programme aimed at drawing BAME and other disadvantaged Haringey young people into sport	£ 15,868
#18	HAPPY KIDS (3): towards the cost of a 26 week after-school homework club called 'Yes I Can' for 120 (40 from Haringey) disadvantaged children aged 7-11 years; towards the cost of a Winter holiday play-scheme for 150 (75 are Haringey resident) 3-11 year olds called "Winter Wonderland"; towards the cost of a Summer holiday play-scheme for 125 Haringey resident 3-11 year olds called "Fun in the Sun"	£ 6,000
#19	HARINGEY COUNCIL MUSIC SERVICE (1): for a contribution to the cost of fee remissions for secondary school pupils' additional instrumental music lessons	£ 14,000
#20	HARINGEY LEARNING PARTNERSHIP - COMMERCE HOUSE (2): towards the cost of 'Visual Marvelry at Commerce House' - a local photography collaborative project; towards the cost of a one-week residential visit to 'Jamie's Farm' in Bath for 8 pupils who have been permanently excluded from mainstream school	£ 7,428
#21	HARINGEY SHED THEATRE COMPANY (2): towards the cost of delivering Haringey Shed's Children's Theatre across three evenings, rather than one, in order to maintain social distancing for 45 local children with special needs aged 7 – 11yrs; towards the cost of a 3 week Summer Theatre project incorporating inclusive drama and musical theatre workshops and performances involving 60 local young people (aged 8 – 17yrs) of all abilities and backgrounds, including disabilities, special educational needs and those living in challenging circumstances	£ 11,895
#22	HARINGEY SPORTS DEVELOPMENT TRUST (51): for the cost of Facility hire at Broadwater Farm and New River Stadium for two ten-session programmes of Track and Field coaching, commencing in September 2020, aimed at youngsters 5 to 11 years of age; towards the cost of Whizz Kids Sports Camps - October, Easter & Summer; for the London Mini Marathon Borough Squad training and the Haringey Schools Road League; towards the cost (venue hire, travel, etc) of a girls' football coaching programme across all Secondary Schools providing cross-Borough competitions, local 5-a-side competitions and formation of the 2021	£ 57,251

London Youth Games squad; for the cost of Educare online courses providing Coaching Education for ten 14+ year olds in response to the range of COVID instigated restrictions that are affecting many programmes; towards the cost of a Half Term programme of basketball coaching and competitions at Ducketts Common; towards the cost of a 10 week programme of Volleyball coaching at St. Thomas More School; towards the cost of a three-day pre-Christmas basketball coaching programme at the Selby Centre; towards the cost of a special four-day programme of Multi Sports Coaching in Table Tennis and Athletics at Hornsey School for Girls; towards the cost of two additional Table-Tennis tables to support the development of an effective coaching programme at the School, which will lead to an after school club and participation in schools competitions; for the cost of a set of Kurling Stones to be used for competitions and coaching at Special needs Schools; towards the cost of an Easter Multi Sports Programme at Lee Valley and Lancastrian Schools for Basketball /Football/Athletics and Table Tennis; towards the cost (venue hire, etc - but excluding trophies) of a Basketball Coaching programme at Ducketts Common during Easter 2021; for the cost of Girls schools five-a-side football competition pitch hire (6 matches between April and July 2021); for the cost of Table Tennis on line coaching sessions for 20 eligible young people; for the cost of Netball on line coaching sessions for 30 eligible young people; for the cost of Multi Sports (balls, bibs, bags, etc.) equipment for the Summer 2021 School Games; towards the cost of a 10 week programme of Tuesday evening 2 hour sessions for Athletics coaching for 5 - 18yr olds at New River Stadium using the Startrack scheme; for the cost of a young volunteer Assistant Coach, who supports the Ducketts Common Basketball Programme, to attend a Level 2 Basketball Coaching course; towards the cost of a five-day May Half Term Basketball Coaching programme for Boys and Girls ages 8 plus at the refurbished Selby Sports Centre; for the cost of venue hire for the Quad Kids Athletics Competition for all school age groups (Years 3 to 10) to be held at New River SC; towards the cost of a four-day May Half Term Programme of Multi Sports (Basketball, Football, Athletics and Table Tennis) at Lee Valley and Lancastrian Schools; towards the cost of a five-day May Half Term Basketball Coaching programme at Ducketts Common; for the cost of an additional Multi Sport Wheelchair needed in response to a growth in the number of Special Needs pupils from Blanche Neville/APS/Rhodes Ave and Belmont Schools involved in the Basketball Coaching programme that will lead to participation in the 2021 London Youth Games; towards the cost of a ten-week 2021 London Youth Games Squad development programme of Basketball Coaching for under 16 Boys; towards the cost of a ten-week 2021 London Youth Games Squad development programme of Basketball Coaching for under 16 Girls; towards the cost of a four-day May Half Term programme of four-hour sessions of Basketball Coaching led by Haringey Angels; for the cost of branded face masks required for the Borough's participation in the London Youth Games during May/June/July/Aug/Sept 2021; for the cost of equipment (balls, bibs, rung ladders, marker saucers, etc) to support a Basketball Coaching programme delivered by the London Somalian Basketball Club at the Selby Centre aimed at boys and girls 7 to 21 years of age which will lead to competing at London and National levels; for the cost of venue hire (New River Stadium) for the London District Competition Football Under 11 Haringey Schoolboys Trials to represent the Borough; for the cost of transport and facility hire for a programme of four sessions being set up at the Phoenix Outdoor Water Centre that will lead to Haringey youngsters competing in Sailing at the 2021 London Youth Games; towards the cost (venue hire) of a four-week programme of Netball Coaching during the summer at Fortismere School for the Borough's 2021 London Youth Games squad; towards the cost (venue hire and equipment) of a six-week programme of Table Tennis Coaching at Fortismere School to reintroduce the sport to the pupils ; for the cost

	<p>of Transport required for the 2021 London Youth Games in July; towards the cost of a ten-session Summer Multi Sports Programme (Athletics/Basketball/Football) over two weeks at Risley and Lancasterian Schools for Boys and Girls 5 - 11 years of age ; towards the cost of a twenty-session Summer Basketball Coaching Programme (with skills, drills, game play and 3 on 3 competitions) over four weeks at Ducketts Common for 11 - 19 year old Boys and Girls, who are at risk of anti-social behaviour and gang/drug related issues, being given the opportunity to more positively channel their energies; towards the cost of a Summer Multi Sports five-day programme for Girls aged 11 plus held at Hornsey School for Girls providing coaching in Football, Table Tennis, Handball, Athletics and Basketball linked with an after school programme to be set up in September; towards the cost of a twenty-session Summer Basketball Coaching Programme (with skills, drills, game play and 3 on 3 competitions) over four weeks at the Selby Sports Centre for 11 - 19 year old Boys and Girls, who are at risk of anti-social behaviour and gang/drug related issues, being given the opportunity to more positively channel their energies; towards the cost of a two-week Summer Athletics Programme in Track and Field at New River Playing Fields for youngsters 8 to 15 years of age; for the cost of Basketball Activators courses to be delivered at the Selby Centre during July/August for ten young volunteers aged 16+ to develop a new tier of coaches which will supplement the current programmes and ensure a legacy for Basketball in the Borough (7 x Level One 16 hour courses and 3 x Level Two 32 hour courses); for the cost of equipment (Handballs, Dodgeballs and Ball Bags, etc) required for Multi Sports events at Hornsey Girls School during August Summer holiday; for the cost of transport (16 seat minibus) required for the Borough's London Youth Games Teams - Boys and Girls Cycling in July and Big Half Marathon Volunteering in August; for the cost of equipment and facility hire for a three-session programme of coaching for the Haringey Cycling team at the London Velodrome; towards the cost (venue hire) of a five week programme of Summer Basketball Coaching delivered by Haringey Hawkes at Haringey 6th Form College; for the cost of Volleyball equipment (Outdoor Volleyball Net systems and Mikassa Outdoor Balls) needed for the Summer Programme; for the cost of transport (53 seat coach hire) for the Borough's Girls Football team to attend the SE England Regional Competition in Lewes at the end of August; towards the cost (venue hire and transport) of a four session programme of Street Cricket coaching for the Borough's Boys and Girls London Youth Games team; towards the cost (venue hire and transport) of a four session programme of Beach Volleyball coaching for the Borough's Boys and Girls London Youth Games team; towards the cost (venue hire and transport) of a four session programme of Netball coaching for the Borough's London Youth Games team; towards the cost (venue hire and transport) of a four session programme of Hockey coaching for the Borough's London Youth Games team; towards the cost (venue hire and transport) of a four session programme of Football coaching for the Borough's London Youth Games team</p>	
#23	HARINGTON SCHEME (1): for 12 Haringey resident trainees at £3,500 each	£ 42,000
#24	HOT LINE MEALS SERVICE (LONDON) (1): towards the cost of 'Excel and Elevate', a project leading to 24 young people gaining a Level 2 accreditation in Food Handling and Hygiene	£ 2,300
#25	JACKSONS LANE COMMUNITY ARTS CENTRE ASSOCIATION (1): towards the cost of the 'JL Circus @ The Nurture Hub' project - a half-day-a-week programme of circus and drama activities over the Summer Term at The Nurture Hub, a new initiative in Haringey which provides an early intervention for primary aged children at risk of exclusion	£ 2,000
#26	KID CITY PLUS (1): for the cost of 'Hear Our Voices' - a music and art therapy project for special needs children	£ 5,160

#27	KIDS CARE LONDON (1): towards the cost of 25 Tottenham children with Special Needs attending Camp Horizon - a local two-week full-day summer play-scheme (replacing previous years' residential programmes) using a 1:1 care ratio at all times	£ 7,500
#28	KINGFISHER GYMNASTICS CLUB LTD (1): for the cost of additional gymnastics equipment (trampette, springboards, mini A-bars, mats and beams) to assist re-establishing the club since the loss of venues and activities due to the pandemic	£ 4,000
#29	LANCASTERIAN PRIMARY SCHOOL (6): towards the cost of board games for each class to use (within their bubbles) as part of the school's behaviour system for encouraging and rewarding positive behaviour; for the cost of instrument hire to support the participation of three groups in the Whole Class Instrumental Teaching scheme; towards the cost of purchasing a Defibrillator (with lockable cabinet); towards the cost of rewards (books) for the children who have been able to consistently maintain 'excellent' behaviour the school's behaviour system; towards the cost of book prizes for the school's annual Effort and Achievement Event; towards the cost of a variety of books to stock a new 'book vending machine' where children who have consistently maintained 'excellent' in the School's 'Aim for the Stars Behaviour System' receive tokens to obtain their book reward	£ 6,500
#30	LEV ECHOD CANCER CARE (1): towards the cost of respite and connection program for young people (living in Haringey) suffering from cancer, and their siblings	£ 3,000
#31	LORDSHIP LANE PRIMARY SCHOOL (1): towards the cost of books for Foundation Stage and a general update and replenish of existing stock	£ 2,000
#32	MARKFIELD PROJECT (1): for a continuation of support for the "G-Club" and other 5-19s after school clubs	£ 16,886
#33	MUSWELL HILL PRIMARY SCHOOL (1): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme	£ 2,000
#34	NOEL PARK PRIMARY SCHOOL (2): towards the cost of developing a 'forest school' space within the school's playground and garden area; towards the cost of books to support pupils who have English as an additional language	£ 4,800
#35	NORTH HARRINGAY PRIMARY SCHOOL (1): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme	£ 2,000
#36	PAN NATION STEEL ORCHESTRA (1): towards the cost of 3 new pan sets and venue rental in response to increased membership	£ 3,000
#37	RHODES AVENUE PRIMARY SCHOOL (1): towards the cost of books to encourage a love of reading	£ 2,000
#38	RIVERSIDE SECONDARY SPECIAL SCHOOL (2): towards the cost of Music therapy; towards the cost of the 'Riverside Music Project'	£ 20,400
#39	ROKESLY JUNIOR SCHOOL (1): for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme	£ 3,000
#40	ROWLAND HILL CHILDREN'S CENTRE (4): for the cost of 5 Apple iPads with cases; towards the cost of resources (Wooden Play Centre, Sand and Water Play Tray, Bubble wands, seeds, etc) for small socially distanced 'Invitation to Play' sessions in the children centre community garden; ; towards the cost of developing the school's well used children's library by replenishing it with a focus on celebrating children's diversity, their cultures and to support awareness of the seasons	£ 3,618
#41	SANJURO TRAINING SYSTEMS LTD (2): towards the cost of a 20 session/10 week programme of accessible martial arts based classes for students who are disabled or have learning difficulties at Haringey Sixth Form College; towards the	£ 2,400

	cost of continuing a 20 session/10 week programme of accessible martial arts based classes at Bruce Grove Youth Club and Hornsey School for Girls	
#42	SOUTH HARRINGAY JUNIOR SCHOOL (3): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren	£ 8,478
#43	ST MICHAEL'S CE PRIMARY SCHOOL (N6) (3): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship to attend a Year 6 one-week residential at Kingswood and a Year 5 three-day residential at Flatford Mill; towards the cost of pupils from families in financial hardship attending Summer Term Extra-Curricular Clubs	£ 6,745
#44	STEP BY STEP (1): towards the cost of a 20 week after school hub for 85 disabled children and a programme of swimming lessons for 15 of them	£ 4,000
#45	TEEN ACTION (1): towards the cost of 'Creative Break', a two-week summer scheme for 42 disadvantaged high school aged girls, giving opportunities to engage in a craft of their choice in a welcoming and fun environment	£ 2,600
#46	THE BROOK ON BROADWATERS SPECIAL PRIMARY SCHOOL (4): for the cost of an inclusive Creative Arts Festival in collaboration with The Willow Primary School; towards the cost of Music Therapy; towards the cost of Rebound Therapy; for the cost of a 'Terrace Rejuvenation' project to provide a safe and engaging space that promotes outdoor learning, movements and sensory opportunities with enhanced social distancing	£ 23,893
#47	THE MULBERRY PRIMARY SCHOOL (1): towards the cost of pupils from families in financial hardship attending a whole-school end-of-year trip to a high-ropes outdoor activity centre at Black Park, near Slough	£ 3,288
#48	THE STYLISTERS (1): towards the cost of rehearsal and performance venue hire (Dukes Aldridge Academy and Millfield Theatre)	£ 4,000
#49	TREE HOUSE SCHOOL (1): towards the cost of fitness equipment (treadmill and bikes)	£ 2,880
#50	WELBOURNE PRIMARY SCHOOL (1): for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme	£ 3,000
#51	WESTON PARK PRIMARY SCHOOL (3): towards the cost of an 'Inclusive Infant Playground Project' to improve outdoor play equipment/facilities in the infant playground that will encourage physical activity and make it easier for pupils at the school with sensory needs to access opportunities; towards the cost (return coach journeys) of children from families in hardship attending a Y6 Residential Trip to Cuffley Camp; for the cost of instrument hire to support the participation of Year 4 children in the Whole Class Instrumental Teaching scheme	£ 5,688

Total for these 51 aggregated payments £ 413,380

Aggregated payments to a further 24 schools and organisations totalled £ 26,372

Total value of Somerset Grants paid £ 439,752

In summary, payments relating to 167 Somerset Grants for 75 schools and organisations equated to an average per grant of £ 2,633

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

EXTRACTS FROM THE SCHEME FOR THE REGULATION OF THE FOUNDATION

APPLICATION OF INCOME

21. Expenses of management. The Trustees shall first defray out of the income of the Charity all the proper costs, charges and expenses of and incidental to the administration and management of the Charity.

22. Application of income. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways:-

- (i) in promoting the education (including social and physical training) of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school or college in that London borough and who are in need of financial assistance (provided that preference shall be given to persons so qualified who have at any time attended Somerset School) and in particular but without prejudice to the generality of the foregoing –
 - (a) in awarding to such persons scholarships, exhibitions, bursaries, maintenance allowances or grants tenable at any school, university, polytechnic or other institution of further or higher (including professional and technical) education approved for the purpose by the Trustees;
 - (b) in providing financial assistance, outfits, clothing, tools, instruments, books or any equipment to assist such persons to pursue their education (including the study of music and other arts) to undertake travel in furtherance thereof, or to prepare for or enter a profession, trade, occupation or service on leaving school, university or other educational establishment.
- (ii) in providing such special benefits at any maintained school or college in the said London Borough as are not normally provided by the local education authority or the governing body;
- (iii) in making grants to other charities which promote the education (including social and physical training) of persons referred to in paragraph (i) above.

(2) Within the limits prescribed by this Scheme the Trustees shall have full power to make rules for the award of scholarships, exhibitions, bursaries, maintenance allowances and other benefits, including rules as to the value and period of tenure of the awards and qualifications, method of ascertainment and selection of candidates for benefit.

(3) The Trustees shall have regard to the desirability of consulting the local education authority as to their general action under sub-clause (1) of this clause and, if occasion requires, as to the education qualifications of candidates for benefit.

GENERAL PROVISIONS

32. Charity not to relieve public funds. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

RULES FOR THE MANAGEMENT OF THE FOUNDATION

Rules for the Management of the Tottenham Grammar School Foundation Charity in respect of the application of the income of the Charity set out in Clauses 21 and 22 of the Scheme for the regulation of the Foundation.

(These Rules are made under the Provision of Clause 22(2) of Scheme No 312,634A /1 .LB Sealed by Order of the Charity Commissioners on 2 March 1989.)

- 1 All individual Awards made by the Trustees shall be known as Somerset Awards in remembrance of the re-endowment of the Tottenham Grammar School by Sarah, Duchess of Somerset in the year 1692.
- 2 Somerset Awards shall be made for the benefit of persons as defined in Clause 22(1)(i) of the Scheme and may be supplementary to any scholarship, grant, or any other provision which may be made from public funds or from any other source and in the Rules "beneficiary" and "beneficiaries" shall have the corresponding meaning. Somerset Awards will normally be made only to students of secondary school age and above.
- 3 (i) Somerset Awards may be approved for the following purposes:
 - (a) In respect of approved courses at universities, colleges and other places of education or training approved by trustees;
 - (b) To provide outfits, tools, instruments or books or otherwise to assist beneficiaries preparing for entry into professions and other occupations;
 (ii) 'Special' Somerset Awards may be approved for the following purposes:
 - (a) To enable any beneficiary to have an opportunity satisfactorily to complete a school or college course, including where appropriate specialist equipment for beneficiaries with special needs;
 - (b) To enable any beneficiary to spend a period abroad either for the purpose of studying a foreign language or to pursue other studies to the best advantage or for field courses or other forms of study in the United Kingdom;
 - (c) Awards in respect of fees or expenses in connection with any college or university scholarship or entrance examination.
- 4 (i) Applications for Somerset Awards including Undergraduate Awards shall normally be submitted to the chairman of Trustees for a decision. Any such decision shall be reported to the next Meeting of Trustees.
 (ii) Applications for Special Somerset Awards shall normally be placed in the first instance before the Foundation's Awards Committee for consideration and their recommendation put to the Foundation's Chairman for decision. In urgent cases the clerk may submit applications for special Somerset Awards to the Chairman directly. In all cases the Chairman's decision and the reasons therefor shall be reported to the next Meeting of Trustees.
- 5 Applications for grants submitted by schools or other charities (cf. Clause 22(1)(ii) and (iii)) shall normally be placed in the first instance before the Awards Committee for consideration and their recommendation put to the Foundation's Chairman for decision. In urgent cases the clerk may submit applications for grants to the Chairman directly. In all cases the Chairman's decision and the reasons therefor shall be reported to the next Meeting of Trustees.
- 6 Trustees may consider making Somerset Awards to beneficiaries wishing to attend schools outside the public sector. Such Awards to be on terms and conditions to be determined by the Trustees.
- 7 In reaching a decision on the number and size of Awards Trustees shall take into account inter alia the following matters:
 - (i) Any limits on emoluments which may be received by any person without reduction in other award, scholarship or grant held by that person, whether payable from public funds or from any other source; and
 - (ii) The estimated income from the Foundation's investments for the following five years and the amount which should be budgeted for to meet other anticipated calls on the income of the Foundation within the terms of these Rules and of the Scheme during the currency of any Award made.
- 8 Normally any Somerset Award shall be single and non-recurring but the Trustees may make a second or subsequent Award to any applicant if they consider it desirable to do so. The Trustees may also increase the value of any Award.

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- 9 The Trustees reserve the right to make, or have made for them, such enquiries as they consider appropriate into the financial circumstances of any applicant for an Award and of the parents or guardians of any such applicant.
- 10 Any Somerset Award may be made subject to such conditions as the Trustees consider appropriate.
- 11 Trustees may make Grants to projects of an educational nature which they consider to be of benefit to pupils or students in attendance at establishments described in Rule 3. Requests for such Grants may be made by the sponsors of the project or the head teacher or principal concerned. Before making any such Grant the Trustees reserve the right to make or have made for them enquiries into the financial circumstances of the sponsor of any such project who shall in any case have the terms of Clause 32 of the Scheme drawn to their attention.
- 12 Where appropriate, Trustees may consult officers of the local education authority, when considering recommendations for Somerset Awards and requests for grants to projects of an educational nature.
- 13 In these Rules, unless the context otherwise requires:
 - 'AWARD' means a Somerset Award;
 - 'UNDERGRADUATE AWARD' means any Award made in respect of post school education qualifying for a mandatory LEA grant;
 - 'FOUNDATION' means the Tottenham Grammar School Foundation;
 - 'TRUSTEES' means the Trustees of the Tottenham Grammar School Foundation under the Scheme;
- 14 So far as any matters not specifically dealt with in these Rules are concerned and in matters where the Rules may be silent, the Trustees are free to act as they think proper in the interests of the Foundation provided that what is proposed to be done is permissible under the Scheme.
- 15 These Rules may at any time be added to, amended or rescinded and replaced by others, provided that prior notice is given to all Trustees of any proposal to do so. The Rules may be suspended where a clear majority of Trustees present at any meeting vote in favour of such action.

THESE RULES WERE ADOPTED AT A MEETING OF TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION HELD ON 3 FEBRUARY 1998 AND REPLACED THOSE ORIGINALLY APPROVED BY TRUSTEES ON 27 APRIL 1989

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The following set of Conditions were approved by Trustees in February 2021 for immediate implementation.

CONDITIONS FOR SOMERSET AWARDS (INCLUDING UNDERGRADUATE AWARDS)

The full rules and regulations of the Tottenham Grammar School Foundation are available upon request and can also be viewed on the Foundation's website: www.tgsf.info. The Trustees of the Foundation have approved the following additional Rules for the granting of Somerset Awards:

- (i) the closing date for receipt of applications for Somerset Awards for any academic year shall be 28 February;
- (ii) Somerset Awards (for students taking a full-time vocational course at a further education college or other recognised provider) and Undergraduate Awards (for students taking a full-time degree or other full-time course of higher education of two or more year's duration) will be available only to applicants who are resident in the London Borough of Haringey and have attended a maintained secondary school whilst resident in the borough for the majority of their secondary education;
- (iii) Awards will not be approved for GCSE, AS or A level courses;
- (iv) Awards will not be approved in respect of courses being followed at a school (including a school sixth form) unless it is a vocational course;
- (v) Awards will not be approved for students on apprenticeships;
- (vi) Payment of any Award will be conditional on the provision by the Award holder of a Certificate of Enrolment and Attendance which should be on University or College headed paper (not a photo copy) and which must be signed by the holder's tutor or other senior member of staff concerned with the course being followed. Alternatively an electronically submitted authenticated statement containing equivalent information and sent directly from an official source (e.g. an email address with a .ac or .sch suffix) may be provided;
- (vii) Applicants for Awards must be at least 16 years old and be below the age of 25 years on the 1st September in the year of their course of study.

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ADVICE TO SCHOOLS WHEN SUBMITTING REQUESTS FOR GRANTS

Please Note: INFORMATION ON PUPIL PREMIUM FUNDING (see paragraph 2 overleaf) IS NOW A REQUIREMENT

The Foundation cannot fund: Clause 32 of the Scheme for the regulation of the Foundation says: “THE CHARITY NOT TO RELIEVE PUBLIC FUNDS. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds”.

This is interpreted as the Foundation cannot fund:

- the direct delivery of the National Curriculum
- the employment of staff
- the construction, adaptation, repair and maintenance of buildings
- the repair and maintenance of equipment
- the provision of computers and other ICT equipment
- the purchase of vehicles

Clause 22 of the Scheme for the regulation of the Foundation says: “APPLICATION OF INCOME. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways: - (i) in promoting the education (including social and physical training) of persons under the age of 25 years....”

Therefore the Foundation cannot fund:

- the training of staff
- resources exclusively for parents
- the cost of adults attending school trips
- any grants for people aged 25 years or over

The Foundation can help fund: Clause 22 of the Scheme for the regulation of the Foundation also says: “... (ii) in providing such special benefits at any maintained school or college in the said London borough as are not normally provided by the local education authority or the governing body;”

This is interpreted as the Foundation can fund (or help fund):

- school journeys (usually limited to supporting pupils in financial hardship)
- visiting theatre/arts groups’ performances and workshops
- equipment for extra-curricular activities, e.g. for outdoor play, indoor play
- enrichment activities

The Foundation prefers:

- all applications to be made or endorsed by the Head Teacher (in any event, return correspondence will always be addressed to the Head)
- applications for specialist equipment or resources to be accompanied by the endorsement of the relevant Borough Specialist Advisor, e.g. Music, Books, etc
- not to be the sole provider of funds for a project: applications should try and show that other contributions are being/have been sought, e.g. PTA, other Trusts, school/Borough budgets, etc
- to be asked to contribute towards specific events, projects or purchases rather than to provide a grant as a general subsidy for a particular budget or fund within a school

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- applications to be clear and concise, signed and on the school headed notepaper and, where appropriate, accompanied by copies of suppliers' quotes/estimates (more than one for large amounts – to demonstrate best value)
- that where coach hire is part of an application, details of costs and vehicle capacities should be provided to demonstrate best value
- to receive reports of how grants have been used, especially when repeat applications are submitted

Other Points:

- 1: Use of the Foundation's "Somerset Grant (Schools)" application form, introduced in late 2007, **is a requirement**. It will often enable a quicker response time for a decision to be issued because it usually minimises the need to refer back to the School for missing information.
- 2: It is essential that information on Pupil Premium Funding, as requested in sections **[3]**, **[8]** and **[9]** of the application form is provided. Forms will be returned if this data is missing. Whilst the Trustees will make reference to a school's website for its published statement on how it uses / has used its allocation of Pupil Premium Funding, the detail of how it relates to a particular application for a Somerset Grant will be relevant to the Foundation's decision.
- 2: Where items purchased with granted funds could be regarded as a capital asset (e.g. a musical instrument), they should not be sold or ownership transferred without the permission of the Foundation. Furthermore, the Trustees will expect that, if the potential recipient is a charity or an educational institution, they should also be based or active in the London Borough of Haringey and the item should be donated without charge.
- 3: Colleagues responsible for preparing and submitting bids should be aware that the Foundation only meets every 8-10 weeks (but see note 4 below). You are strongly recommended to contact the Clerk of the Foundation to find out the date of the next meeting to avoid delays that may cause problems for your school.
- 4: In between meetings, the Chairman of the Foundation may agree to approve applications valued at £1,000 or less. Where this happens, the timescale mentioned in note 3 above does not apply.
- 5: The Committee's or the Chairman's decisions are usually notified to applicants within 7 to 10 days. However, notifications may take longer during the Autumn Term because of the Foundation's extensive activity processing Undergraduate and college Awards for individual students. Schools may find it easier to check the status of their application by sending an email to the Clerk (see below).
- 6: The Clerk can be contacted by telephoning 020 8882 2999 or by emailing schools@tgsf.org.uk. Applications/bids should be sent to:

Tottenham Grammar School Foundation
PO Box 34098
London
N13 5XU

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

The Tottenham Grammar School Foundation's objects are to promote the education of persons under the age of 25 years who are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in the Borough and to provide benefits at any maintained schools and colleges in the Borough which are not normally provided by the LEA or their Governing Body. The Foundation owes its origins to the late Sarah, Duchess of Somerset - extracts from her story are included overleaf.

ADVICE TO ORGANISATIONS WHEN SUBMITTING REQUESTS FOR GRANTS

Unlike many trusts, the Foundation does not adopt any 'current priorities' for its grant making decisions. This advice sheet is based on the Scheme for the Regulation of the Foundation (as approved by the Charity Commissioners) and the rules / conditions made from time to time by the Trustees within the limits prescribed by the Scheme. The Foundation tries to encourage creativity amongst the applications it receives – therefore the following guidance is primarily based on the restrictions that do exist.

Applications should be made on an "APPLICATION FOR A SOMERSET GRANT" form and should be accompanied by a fully completed "PRO FORMA FOR ORGANISATIONS" (unless one has already been submitted to the Foundation within the previous 18 months and the information thereby provided remains up to date). Applications are considered on their individual merits and in the context of any constraints that may be placed on the availability of the Foundation's resources at the time.

The Foundation cannot fund: Clause 32 of the Scheme for the regulation of the Foundation says: "THE CHARITY NOT TO RELIEVE PUBLIC FUNDS. The Trustees shall not apply income of the Charity directly in relief of rates, taxes or other public funds but may apply income in supplementing relief or assistance provided out of public funds".

This is interpreted as the Foundation cannot fund:

- the employment of staff
- the construction, adaptation, repair and maintenance of school buildings
- the repair and maintenance of school equipment
- the direct delivery of the National Curriculum
- the purchase of vehicles

Clause 22 of the Scheme for the regulation of the Foundation says: "APPLICATION OF INCOME. (1) Subject to payment of the expenses aforesaid the Trustees shall apply the income of the Charity in one or more of the following ways: - (i) in promoting the education (including social and physical training) of persons under the age of 25 years who or whose parents are resident in the London Borough of Haringey or who have at any time attended as a pupil at a school in that London borough and who are in need of financial assistance (iii) in making grants to other charities which promote the education (including social and physical training) of persons referred to in paragraph (i) above."

Therefore the Foundation cannot fund:

- young people who do not live in the London Borough of Haringey unless they attend (or attended) a school in the Borough
- the training of staff
- resources exclusively for parents
- the cost of adults attending trips
- any grants for people aged 25 years or over

The Foundation prefers:

- to receive, where an organisation has a wide catchment area or where it operates near the Borough's boundaries, an indication of the number (or proportion) of expected beneficiaries who are resident in Haringey
- not to be the sole provider of funds for a project: applications should try and show that other contributions are being/have been sought, e.g. PTA, other Trusts, school/Borough budgets, etc
- to be asked to contribute towards specific events, projects or purchases rather than to provide a grant as a general subsidy for a particular budget or fund
- applications to be clear and concise and, where appropriate, accompanied by copies of suppliers' quotes/ estimates (more than one for large amounts – to demonstrate best value)
- applications to be accompanied by a copy the organisation's most recent audited accounts and, for first time applicants, a current constitution (or equivalent document) – see pro forma
- that where coach hire is part of an application, details of costs and vehicle capacities should be provided to demonstrate best value
- to receive reports of how grants have been used, especially when repeat applications are submitted

Other Points:

- 1: Where items purchased with granted funds could be regarded as a capital asset (e.g. a computer or a musical instrument), they should not be sold or ownership transferred without the permission of the Foundation. Furthermore, the Trustees will expect that, if the potential recipient is a charity or an educational institution, they should also be based or active in the London Borough of Haringey and the item should be donated without charge.

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- 2: Persons responsible for preparing and submitting bids should be aware that the Foundation only meets every 8-10 weeks (but see note 3 below). You are strongly recommended to contact the Clerk of the Foundation to find out the date of the next meeting to avoid delays that may cause problems for your organisation.
- 3: In between meetings, the Chairman of the Foundation may agree to approve applications valued at £1,000 or less. Where this happens, the timescale mentioned in note 2 above does not apply.
- 4: The Foundation may ask organisations to confirm that they have taken appropriate steps to comply with current Child Protection and Health & Safety recommended best practice for their sport or activity. Applicants should be prepared to answer this.
- 5: The Committee's or the Chairman's decisions are usually notified to applicants within 7 to 10 days. However, notifications may take longer during the Autumn Term because of the Foundation's extensive activity processing Undergraduate and college Awards for individual students. Applicants may find it easier to check the status of their application by sending an email to the Clerk (see below).
- 6: Application forms and pro formas are available from the Clerk. The Clerk can be contacted by telephoning 020 8882 2999 or by emailing admin@tgsf.org.uk. Applications/bids should be sent to:

Tottenham Grammar School Foundation
PO Box 34098
London
N13 5XU

If you choose to email or fax your application/bid, you are asked to also send a signed original by post so that the Foundation's audit trail can be maintained.

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SARAH, DUCHESS OF SOMERSET

In her Will dated 17 May 1686 Sarah, Duchess of Somerset, included the following:

"Also I do give and appoint the sum of two hundred and fifty pounds, to be expended, paid, and laid out by mine executors, in and for the making an additional building to the school house at Tottenham, near the High Cross, in the County of Middlesex, for the enlargement thereof; whereby it may be made capable to receive a greater number of scholars. Also I do give and appoint the further sum of eleven hundred pounds. . . . for the buying and purchasing of lands, rents, or other hereditaments, in fee simple, and they do settle the same for the support and maintenance of the school, and the master and usher of the said school for ever . . ."

The Will continued to set the Master's salary at £40 per annum and the Usher's at £10 p.a. and laid down a number of provisions for the school, in particular that it was to provide free education for *" . . . the children of all such people, inhabiting within the said Parish of Tottenham, as shall not have estates or their own, or free or copyhold, of twenty pounds per annum."*

When Sarah died on 25 October 1692 she was buried in Westminster Abbey and in the fullness of time the terms of her Will were carried out and land purchased for the benefit of the school. Much of this land was sold by the Governors in the 1890's to Charterhouse School, and the remainder in 1927.

Sadly, the School which Sarah endowed did not survive 'for ever' and in 1987 the Governors had reluctantly to recommend its closure to the local education authority and the Secretary of State for Education. That recommendation was approved and the School, by now known as The Somerset School, finally closed its doors in July 1988 after more than 300 years serving Tottenham and Haringey boys.

A new, smaller body of Trustees was appointed to administer a new look and considerably wealthier Tottenham Grammar School Foundation. Most had been Governors of The Somerset School and were well aware of the traditions, both of the School and the Foundation.

Trustees have endeavoured to administer the Foundation as they imagine Sarah would have wished had she lived in the twenty-first century. By so doing, Trustees hope to be able to act within the spirit of her Will and continue to provide for the education of young people from Tottenham, thereby keeping Sarah, Duchess of Somerset, in her rightful place as a major influence in local education.