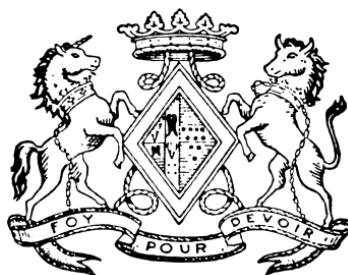


THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION



SARAH, DUCHESS OF SOMERSET

obit 25th October 1692

re-endowed the Tottenham Grammar School.

ANNUAL REPORT 2021-2022

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Co-opted Trustees	Mr F Gruncell Mr T Clarke Mr P Compton Mr J Fowl Mr G Kantorowicz Mr K Brown Mr D Levy Mr D Kaplan Ms A Waters Ms L Reith	(Chairman) (Resigned on 29th November 2022) (Appointed on 7th February 2023)
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 2022

The trustees present their annual report and financial statements for the year ended 31 August 2022.

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 after-effects of the COVID-19 pandemic. Due to their other priorities, funding requests from schools were fewer and the numbers of students' applications and claims for Somerset and Somerset Undergraduate Awards were lower than previous years. As in the previous two years, overall expenditure for the 2021-2022 year also remained 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. However, the Trustees have decided to increase the value of the Somerset Undergraduate Award's third instalment from £450 to £550 with effect from the commencement of the next Academic Year (2022-2023).

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 2021-2022, 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. Trustees have maintained a budget of £15,000 for this purpose but Awards with a total value of only £6,350 were made in the 2021-2022 Academic Year. Due to the pandemic, no Awards were requested in 2020-2021.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

Achievements and performance

Primarily due to the aftermath of the pandemic, none of the trustees' occasional visits to schools and other establishments took place during the year. 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 £1,060,013 (£722,012 in 2020-2021) were paid during the year. 95 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 2021-2022 was £345,000 (£333,000 in 2020-2021) and awards totalling £247,607 (£282,259 in 2020-2021) were paid during the year.

In 2021-2022 a significant number of students, 135 out of 514 (26%), failed to take up their Undergraduate Award. It is likely that this rate has been worsened by the impact of the pandemic on the entire education system and as in previous years, this figure could not be forecasted with any degree of accuracy. However, it is a significant increase on the 18% rate in 2020-2021.

During the year a total of 192 new Somerset Undergraduate Awards were approved. This represented a 21% decrease over the previous year and a continuation of the trend of reducing levels seen in recent years. The early indications for 2022-2023 are that numbers are continuing to decrease.

For Somerset Awards, there was a further decrease in the number of students applying. The 13% reduction in 2021-2022 (42% decrease in 2020-2021) over the previous year seems to be a continuation of the effects of the pandemic. Early indications for 2022-2023 show that there may be a modest increase in numbers.

The Foundation approved 51 Special Somerset Awards totalling £53,157 for the year compared to 65 in 2020-2021 for a total amount of £45,359.

Grants to the value of £176,625 were given specifically for primary schools during the year (£76,377 in 2020-2021). 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. 44 classes in 23 schools had participated in the scheme during 2021-2022 (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. A number of grants were approved in 2021-2022 as in previous years, although fewer in number. These were predominately to help with the costs of school trips and usually, trustees will restrict such grants to the benefit of pupils from families in financial hardship. Amongst the destinations this year were, Snowdonia, Northern France, Liddington, Essex and Waterloo.

During the year grants totalling £50,070 were paid for Grants to Special Schools and Special Needs in mainstream schools (£50,793 in 2020-2021). 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 2021-2022 £38,500 was approved for this purpose (£42,000 in 2020-2021). 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 2022

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 be in place. However, only one Special Somerset AAC (Augmentative and Alternative Communication) Award was agreed and initiated in 2021-2022, and that remained unclaimed by the year-end. This reduction of activity is thought to be caused by the continued after-effects of the pandemic. 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 £238,421 (£87,844 in 2020-2021) 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. The Trust uses a significant proportion of its funding from the Foundation to play a key role in planning, coordinating and developing the Borough's many teams competing in the London Youth Games, London Mini Marathon and School Games. This enabled Haringey Borough to beat all of the 31 other teams and become overall London Youth Games 2022 Champions.

Grants totalling £42,440 (£48,653 in 2020-2021) were given during 2021-2022 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 £9,892 (£12,712 in 2020-2021) were paid out in 2021-2022 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

The year ending August 2022 proved to be an extremely difficult one for financial markets. New variants of COVID, although less virulent, continued to cause problems and prevented the World returning to a pre-COVID situation. Restricted activity persisted in parts of China throughout the year, established supply chains remained impaired and there were considerable contractions in the size of the working populations throughout the developed World. All of these developments had already put pressure on inflation when the situation was further exacerbated in February 2022 by Russia's attempted invasion of The Ukraine. The subsequent disruption in Ukraine and the sanctions imposed on Russia by the West had a further severe impact on European supply chains and put more pressure on inflation particularly from significantly higher food and energy prices. In this environment of higher inflation and considerable uncertainty, bond and equity markets fell throughout the World but some of the impact was mitigated for UK investors, when measured in sterling, by a significant appreciation of the US Dollar against the Pound. The net effect was that the World Equity Index in Sterling was down only 0.1% despite major falls in the US, Europe and Asia when measured in local currencies. The Foundation's equity assets declined by 11.2% primarily as a result of an emphasis on companies capable of long-term growth rather than sectors such as oil and gas which benefitted significantly from the consequences of the Ukraine's war with Russia. However, the Foundation's Income Generating assets with a return of -2.3% did well compared to a fall of 5.2% in the World Bond Index due mainly to investments in green energy. Combined with the Property Investment return of 22.9%, the Total Return for the Foundation was -8.1%* compared to the -7.5% achieved by the ARC index of comparable investors. The Trustees believe that despite this poor year, the long-term performance of the Foundation's assets justifies maintaining its budget at £1,350,000 for the 2022-2023 financial year.

* GIPS compliant Time Weighted Rate of Return

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

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 2022 was £25,002,164.

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

(Resigned 29 November 2022)

Mr J Fowl

Mr G Kantorowicz

Mr A Krokou

Mr F Gruncell

Ms Barbara Blake

Mr D Levy

Mr D Kaplan

Ms Ann Waters

Ms L Reith

(Appointed 7 February 2023)

Clerk to the foundation

G Chappell

Principal address

PO Box 34098, London, N13 5XU

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

Charity number: 312634

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 2022

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).

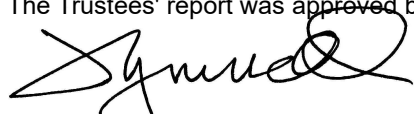
The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

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 Gruncel
Chairman

Dated: 21 February 2023

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 2022 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 2022 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.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our commercial knowledge and experience;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity,
- we assessed the extent of compliance with the laws and regulations identified through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining accounting estimates were indicative of potential bias;
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims;

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

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.



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

23 February 2023

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 2022

	Notes	2022 £	2021 £
<u>Income from:</u>			
Investments	2	342,616	400,127
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	3	1,120,428	795,996
Other	8	34,869	34,102
		<hr/>	<hr/>
Total resources expended		1,155,297	830,098
		<hr/>	<hr/>
Net gains/(loss) on investments	9	(2,730,325)	4,079,873
		<hr/>	<hr/>
Net income/(expenditure) for the year/ Net movement in funds		(3,543,006)	3,649,902
		<hr/>	<hr/>
Fund balances at 1 September 2021		28,545,170	24,895,268
		<hr/>	<hr/>
Fund balances at 31 August 2022		25,002,164	28,545,170
		<hr/> <hr/>	<hr/> <hr/>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Investments	11	24,617,765		28,100,325	
Current assets					
Debtors	12	129		89	
Cash at bank and in hand		396,924		455,897	
		<u>397,053</u>		<u>455,986</u>	
Creditors: amounts falling due within one year	13	(12,654)		(11,141)	
Net current assets			384,399		444,845
Total assets less current liabilities			<u>25,002,164</u>		<u>28,545,170</u>
Income funds					
Restricted funds	14	25,002,164		28,545,170	
			<u>25,002,164</u>		<u>28,545,170</u>

The accounts were approved by the Trustees on 21 February 2023



Mr F Grungell
Chairman

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash absorbed by operations	16		(1,153,824)		(829,319)
Investing activities					
Proceeds on disposal of investments		752,235		286,788	
Income received		342,616		400,127	
Net cash generated from investing activities			1,094,851		686,915
Net cash used in financing activities			-		-
Net decrease in cash and cash equivalents			(58,973)		(142,404)
Cash and cash equivalents at beginning of year			455,897		598,301
Cash and cash equivalents at end of year			396,924		455,897

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

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.

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.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

(Continued)

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

	2022	2021
	£	£
Dividend from listed investments	329,577	378,629
Interest from investments	12,942	21,473
Interest receivable	97	25
	<u>342,616</u>	<u>400,127</u>

3 Charitable activities

	2022	2021
	£	£
Contracted clerk and administrator	63,917	59,927
Office expenses	1,252	1,253
(Profit)/Losses on exchange	(4,754)	12,805
	<u>60,415</u>	<u>73,985</u>
Grant funding of activities (see note 4)	1,060,013	722,011
	<u>1,120,428</u>	<u>795,996</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2022

4 Grants payable

	2022 £	2021 £
Grants to institutions:		
Other	806,056	439,752
Grants to individuals	253,957	282,259
	<u>1,060,013</u>	<u>722,011</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 £	2022 £	2021 £	Basis of allocation
Contracted clerk and administrator	3,364	63,917	67,281	63,081	Fixed percentage - 95:5
Office costs	4,674	1,046	5,720	1,083	Fixed percentage - 95:5
Other office costs	-	(4,754)	(4,754)	12,933	Expense type
Bank charges	24,013	206	24,219	19,489	Account type
Audit fees	-	7,438	7,438	11,501	Governance cost
	<u>32,051</u>	<u>67,853</u>	<u>99,904</u>	<u>108,087</u>	

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits. During the year, Mr J Fowl was refunded £50 (2021 - £nil) for travel expenses.

7 Employees

There were no employees during the year.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

8 Other expenses

	2022	2021
	£	£
Contracted clerk and administrator	3,364	3,154
Office costs	55	54
Bank charges	24,012	19,393
Audit fees	7,438	11,501
	<u>34,869</u>	<u>34,102</u>

9 Net gains/(losses) on investments

	2022	2021
	£	£
Revaluation of investments	(2,706,822)	3,617,055
Gain/loss on sale of investments	(23,503)	462,818
	<u>(2,730,325)</u>	<u>4,079,873</u>

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

	2022	2021
	£	£
Carrying (fair) value brought forward	28,100,325	24,307,244
Additions during the year	4,733,764	7,124,072
Disposals at carrying value	(5,485,999)	(7,410,864)
Add/(deduct) net gain/(loss) on revaluation	(2,730,325)	4,079,873
	<u>24,617,765</u>	<u>28,100,325</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

11 Fixed asset investments

(Continued)

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 28% in the UK and 72% outside of the UK.

12 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Other debtors	129	89

13 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	12,654	11,141

14 Restricted funds

	2022	2021
	£	£
Fund balance brought forward	28,545,170	24,895,268
Income resources	342,616	400,127
Resources expended	(1,155,297)	(830,098)
Revaluations, gains and losses	(2,730,325)	4,079,873
Fund balance carried forward	25,002,164	28,545,170

15 Analysis of changes in net funds

The charity had no debt during the year.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

16 Cash generated from operations	2022	2021
	£	£
(Deficit)/surplus for the year	(3,543,006)	3,649,902
Adjustments for:		
Investment income recognised in profit or loss	(342,616)	(400,127)
Loss/(gain) on disposal of investments	2,730,325	(4,079,873)
Movements in working capital:		
(Increase)/decrease in debtors	(40)	18
Increase in creditors	1,513	761
Cash absorbed by operations	(1,153,824)	(829,319)

GRANTS OF £1,000 OR MORE

During the Financial Year 2021-2022, 95 Grants of £1,000 or more were paid to schools and other organisations; 14 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	ACTION FOR KIDS (T/A 'MY AFK') (1): towards the cost of Employabilty skills training and job coaching for young people with learning disabilities	£ 6,000
#02	ACTIVITEENS (7): towards the cost of a 16 week Cookery Club - 'Cook Happy, Cook Healthy' for approx 90 (30 from Haringey) disadvantaged young people aged 11-16; towards the cost of a 26-week 'I can do it' After School project for up to 34 underachieving young people from Haringey who need additional help in English and Maths; towards the cost of a 25 session Drama project - 'I am a Shining Star' for approx 150 (30 from Haringey) disadvantaged young people aged 15-16; towards the cost of a 30 week club - 'Sewing is for Life' for approx 70 (35 from Haringey) disadvantaged young people aged 11-16; towards the cost of 'Spring Breakaway' - a programme of holiday outings during the spring school break for approximately 70 (35 from Haringey) disadvantaged young teens aged 11-16 years; towards the cost of a four-month 'I love to live healthy' project for up to 100 (of whom 30 are Haringey resident) 11-16 yr olds; towards the cost (venue hire, resources, etc) of a Queen's Platinum Jubilee cooking marathon where 100 young people will learn culinary and other life skills to produce and distribute a healthy, nourishing and celebratory meal to disadvantaged parts the minority communities in Haringey and Hackney;	£ 15,778
#03	ALEXANDRA PARK & PALACE CHARITABLE TRUST (1): towards the cost of 'Biblio-Buzz (Alexandra Palace Children's Book Awards) 2022' in partnership with School Librarians and the Haringey Library Service	£ 10,330
#04	AP SAINTS NETBALL CLUB (3): towards the cost (facility hire) of training and competition venue (Fortismere School) hire fees; towards the cost (accommodation, travel and food) of taking 10 squads of girls from age 8-15 to a weekend post-covid netball tour at Skegness in July 2022; towards the cost (travel by train and overnight accommodation) of taking a team of 12 girls to the U14 National competition in Sheffield in May 2022 after re-gaining the London and SE champions title on 24th April	£ 10,302
#05	BELMONT JUNIOR SCHOOL (7): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; for the cost of 30 Soprano 25 Note easily portable Glockenspiels to replace existing old, damaged and cumbersome ones and enable a whole class to participate in theory music lessons at the same time; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of a project to provide Year 6 children with the opportunity to learn sailing; towards the cost of Year 3 pupils from families in financial hardship attending a residential trip to Cuffley Camp Active Learning Centre; towards the cost of Year 4 pupils from families in financial hardship attending a residential trip to Cuffley Camp Active Learning Centre; towards the cost of books to re-stock Class Book Corners and the Library to increase the representation of the ethnic and cultural backgrounds of pupils in the texts;	£ 9,304
#06	BERNIE GRANT ARTS CENTRE (1): towards the cost of Creative Holiday Clubs 2022 - targeting disadvantaged Black school pupils and providing enriching, creative and performing arts focused activities for 200 students in years 5-8	£ 6,000

#07	BLOOMING BLOSSOMS TRUST (1): towards the cost of a 'Feeling Talking Walking Sensory Garden' that will benefit 50 SEN children weekly by creating an outdoor sensory space that will delight and stimulate fragile senses of children with learning disabilities and behavioural/emotional challenges	£ 7,000
#08	CHAVERIM YOUTH ORGANISATION (6): towards the cost of a Winter training residential for 250 young male Youth Leaders; towards the cost of a Winter training residential for 250 young female Youth Leaders; towards the cost of the 2022 Girls' Summer Programme's Residential and Day Camps; towards the cost of the 2022 Boys' Summer Programme's Residential and Day Camps; towards the cost of the 2022 Girl's Summer Programme's Residential and Day Camps; towards the cost of the 2022 Boy's Summer Programme's Residential and Day Camps	£ 52,000
#09	COLLAGE ARTS (1): towards the cost of Collage Voices: a 40 week programme of Music Technology Provision for 11-16 year olds on Saturdays and through a new after-school hub	£ 6,000
#10	COLLEGE OF HARINGEY, ENFIELD AND NORTH EAST LONDON (1): towards the cost of a programme of eight 'Soft Skills for Employability Workshops' delivered by the Barrier Breakers Foundation	£ 4,640
#11	DEVONSHIRE HILL PRIMARY SCHOOL (5): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of a climbing and balance structure within a newly planted woodland Forest School area to provide a facility for climbing while some young trees remain unsuitable for many years; towards the cost of a range of diverse resources that are reflective of the local community to enhance the Nursery and Reception class role play and reading corners - items include Multicultural soft dolls, baby dolls and small world figures for the Nursery, cooking resources, magnetic people puzzle, a range of diverse books and a range of authentic role play clothes such as saris, wraps, kurta, head caps, etc; towards the cost of creating (with polyhemp rope, sweet chestnut poles, hooks, clamps, ground anchors, etc) a rope activity area within an existing Forest School area	£ 8,985
#12	EARLSMEAD PRIMARY SCHOOL (10): towards the cost of pupils from families in financial hardship attending a trip to Mountfitchet Castle; towards the cost of sports equipment (balls, bibs, cones, ropes, etc) needed to launch a girls football season and continue basketball lunch-time provision; towards the cost (entrance fees, coach hire, etc) of a trip to the Royal London Observatory; towards the cost of pupils from families in financial hardship attending a Residential trip to Pendarren OEC in Wales; towards the cost (hire of two coaches) of pupils from families in financial hardship attending a trip to the Museum of London; towards the cost (coach transport hire) of a trip to Hampton Court Palace; towards the cost of a programme of four workshops linking to World Poetry Day; towards the cost of hiring a coach to the Royal Albert Hall for transporting pupils participating in the Haringey Schools Music Festival; towards the cost of books to engage reluctant readers; towards the cost of new books for the school library	£ 11,519
#13	FACE FRONT INCLUSIVE THEATRE (1): towards the cost of a Theatre for Health in schools project which will tour two productions (It's My Move & Whisper Me Happy Ever After) and promote two digital projects (It's My Choice & Whisper Digital) in primary, secondary and special schools throughout Haringey	£ 6,000
#14	GREIG CITY ACADEMY (2): for the cost of taking part in the Book Trust's national scheme "BookBuzz"; 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	£ 20,540

#15	<p>HAPPY KIDS (7): towards the cost of a 39 week programme of an after-school Dance, Arts and Crafts Club for 160 disadvantaged 6-11 year old children (40 are Haringey resident) called 'Yes, I Have Potential'; towards the cost of a 24 week after-school baking club called 'Big Bake' for 100 (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 an Easter holiday play-scheme for 76 Haringey resident 3-11 year olds called 'I Love to Play My Way'; towards the cost of a 20 week after-school homework club called 'Yes I Can' for 120 (40 from Haringey) disadvantaged children aged 7-11 year; towards the cost of 'I Can Do IT' - a 36 week programme of after-school open tutoring sessions promoting the academic progress of 14 deprived children from Haringey, aged 7 – 11 years, who are underachieving due to their moderate to severe learning difficulties or disabilities (including EAL status, Dyslexia, ADHD/processing disorder, ASD/developmental delay and selective mutism) utilising novel IT resources that such children would otherwise not have access to; towards the cost of I Love To Play My Way "Fun in the Sun" providing a two-week summer holiday play-scheme to approximately 250 disadvantaged children and young people in Hackney and Haringey (100 from Haringey) aged 3-11 years;</p>	£ 17,773
#16	<p>HARINGEY HAWKS PRM BASKETBALL (1): for the cost of team transport (buses, coaches, mini-buses, etc) to enable the Club's various teams to participate in a range of local, regional and national competitions and events during the year</p>	£ 7,150
#17	<p>HARINGEY LEARNING PARTNERSHIP - COMMERCE HOUSE (2): towards the cost of a group of excluded students attending a Team building day at Stubbers Outdoor Activity Centre in Essex; towards the cost of a 6-week farming and nurture course at Jamie's Farm in Waterloo as apart of an expansion to the Partnership's Respite provision (to which all Haringey secondary schools refer students at risk of permanent exclusion) with 72 pupils attending in cohorts of 12 in each half-term</p>	£ 6,302
#18	<p>HARINGEY SHED THEATRE COMPANY (2): towards the cost of a 10 week programme of inclusive Children's Theatre, Shed Moves Dance, and Big Noise Choir weekly workshops for disadvantage children & young people with and without disabilities; towards the cost of 'Heave Ho' - an original piece of inclusive music-theatre about pirates with a cast of 45 local children (aged 7 – 11yrs) of many abilities, backgrounds, disabilities and special educational needs and also provides volunteering opportunities for 15 young people aged 13–18 years</p>	£ 14,690
#19	<p>HARINGEY SPORTS DEVELOPMENT TRUST (123): towards the cost (venue hire, etc) of a five-day programme of Basketball Coaching at Ducketts Common during the October 2021 Half Term; towards the cost (venue hire, etc) of a four-day programme of Multi Sports (Football, Basketball, Athletics, Dodge Ball and Table Tennis) for boys and girls age 8-11yrs at Lee Valley and Lancasterian Primary Schools during the October 2021 Half Term; towards the cost of the 27th Year of Whizz Kids Sports Camps - a series of holiday programmes from Sept '21 to Aug '22 for 5-13 year old boys and girls covering Basketball, Tennis, Tag Rugby, Cricket, Uni HOC, Cricket, Football, Baseball, and Volleyball; for the London Mini Marathon Borough Squad training and the Haringey Schools Road League; towards the cost (venue hire, etc) of a Multi Sports Programme at Hornsey School October Half Term; for the cost (venue hire, etc) of a Schools Cross Country Competition for primary schools Y5/6 and Senior Schools Y7/8/9/10/11/12 at the New River Stadium; towards the cost of a programme of Basketball Coaching during the October Half Term at Haringey 6th Form College for Boys and Girls age 14 plus with game play and skills delivered by Haringey Hawks; towards the cost of a 10 week programme of Sunday Morning Basketball Coaching at Haringey 6th Form College for Boys and Girls with an exit route to the Haringey Hawkes Club; towards the cost of a 10 week programme of Basketball Coaching at the Brooke House and Lancasterian Primary Schools and</p>	£ 143,395

linked to the Haringey Hawks Club; for the cost (venue hire) of a eight-week programme of Five-a-Side Football Competitions for year 7/8/9/10 Boys and Girls in Haringey Schools held at Power League; towards the cost of a 10 week programme of Handball Coaching Fortismere and Alexandra Park schools for Beginners and Improvers and Boys and Girls; for the cost of a 35 seat coach for the Haringey District under 16 Girls Football Team travelling to Bristol to compete in the Girls National Football Cup; towards the cost (facility hire) of an 8 week programme of Athletics coaching on Fridays at Perth Road playing fields ; for the cost of facility hire for 2 sessions of Rock climbing at the Castle for Boys and Girls aged 11 to 15 ; towards the cost of Trophies required for Schools Competitions and Festivals being held through out the year involving some 20 Sports in a variety of venues including schools and sports centres across the Borough and the country; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at the Harris Academy with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections ; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at the Greig City Academy with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections ; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at Park View School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections ; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at Fortismere School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections ; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at St Thomas More School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections ; towards the cost (facility hire, affiliation/league fees, travel, etc) of a Girls Senior Schools Indoor Football League for years 7/8/9/10/11/12 with the aim of improving skills and competing in Cross Borough Competitions which support the LYG Haringey Squad selections; for the cost of a 35 seat coach for the Haringey District under 16 Girls Football Team travelling to Bristol to compete in the Girls National Football Cup Fourth Round; for the cost of Facility Hire for Tag Rugby Schools Competition in November 2021; for the cost of a series of Basketball Coach Education initiatives for Leaders Level 1 and Level 2 to develop Activators from the age 14 and Level 1/2 from age 16 in becoming leaders supporting and delivering programmes at Ducketts Common, Selby Centre, Primary Schools and Senior Schools in running After School Clubs and supporting Schools Competitions and the London Youth Games; towards the cost (facility hire) of a 10 week programme of 1.5 hour After School sessions of Table Tennis coaching at Rhodes Avenue Primary School for beginners onwards teaching skills and game play; towards the cost (facility hire) of a 10 week programme of 1.5 hour After School sessions of Table Tennis coaching at Campsbourne Primary School for beginners onwards teaching skills and game play; towards the cost (facility hire) of a 10 week programme of 1.5 hour After School sessions of Volleyball coaching at St. Thomas More School and Hornsey Girls Schools for Years 7 and 8 Girls to introduce the Sport, develop skills and then long term, to join a club and compete for the Borough in the London Youth Games beginners onwards teaching skills and game play; for the cost of team transport (buses, coaches, mini-buses, etc) to enable the Borough's various teams to participate in a wide range of sports activities and events which includes the London Youth Games and associated competitions; towards the cost of a Enfield and Haringey AC linked 8 session

programme of Athletics and Track and Field coaching at New River Stadium for Boys and Girls age 8 years plus; towards the cost of purchasing a camera to be used for coaches to analyse football games and as an educational tool for 70 Girls using the footage within their school education and GCSE and A level for proof of their ability and physical fitness levels for the Girls District Football Teams; towards the cost (facility hire) of a four week programme of Basketball Coaching at the Selby Centre; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at the Harris Academy with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at the Greig City Academy with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at Park View School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at Fortismere School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at St Thomas More School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at Heartlands High School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; for the cost of Multi Sports Equipment for Blanche Neville School required to rebuild sporting opportunities that will link into the London Youth Games, School Games in Haringey and Penathalon - a major competition for Special Needs School; towards the cost of a 10 week programme of 2 hour Netball Coaching sessions at Fortismere and AP Schools to build the squad for the 2022 LYG thus increasing participation, especially with Year 7 pupils and also to encourage long term involvement in the sport; towards the cost (facility hire, etc) of a 10 week after-school Multi Sports and Basketball programme at Hornsey School for Girls linked to Leaders Awards and London Youth Games/School Games squad development; towards the cost (facility hire) of a five-session programme of Basketball Coaching in February Half Term at the Selby Centre for Boys and Girls ages 14 plus; towards the cost (facility hire) of a 10 week programme of Basketball Coaching at Brook House and Lancasterian Primary Schools to establish and increase participation and getting youngsters active with links to the Haringey Hawks Basketball Club; towards the cost (facility hire) of a 10 week programme of Sunday morning Basketball Coaching at Haringey 6th Form College with an exit route to the Haringey Hawkes Basketball Club; towards the cost (facility hire) of a five-session programme of Basketball Coaching delivered by the Haringey Hawkes Basketball Club in February Half Term at Haringey 6th Form College for Boys and Girls ages 14 plus; towards the cost (facility hire) of a 10 week programme of Wheelchair Basketball Coaching for Senior and Junior aged Special Needs pupils in Blanche Neville/APS/Rhodes Ave and Belmont schools who will eventually be able to compete in the 2022 London Youth Games; towards the cost (facility hire) of a nine-session programme of Multi Sports (Basketball, Football, Athletics and Table Tennis) in February Half Term at Lee Valley and Lancasterian Primary Schools; towards the cost (facility hire) of a 10 week programme of 1½ hour after-school Table Tennis sessions at Campsbourne Primary School for beginners

onwards to teach them skills and game play; towards the cost (facility hire) of a 10 week programme of 1½ hour after-school Table Tennis sessions at Rhodes Avenue Primary School for beginners onwards to teach them skills and game play; towards the cost of a 10 week programme of Multi Sports Coaching at St. Thomas More school for lunch time sessions and after school delivering Basketball, Football for both Boys and Girls lunch time 12.15 - 1.15 and after School 3.30 - 4.30pm linking to School Games and London Youth Game; for the cost (facility hire) of a 5 week programme of 2 hour sessions of Football Coaching for Girls District Teams Under 12/13/14/15 and Under 16 at New River Stadium on Thursdays to defend the Borough's four National titles; towards the cost (facility hire) of Girls Football coaching during Feb Half Term Monday - Friday 3 hrs per day at Power league Centre for ages 8 plus linking to District team and London Youth Games; for the cost of two Football Strips required for Boys and Girls Team London Youth Games 14 sets for each team; for the cost of Multi Sports Equipment (pop up goals, balls, ball bags, etc) required for an After School Club for Primary School aged Boys and Girls held at New River Sports Centre; for the cost of sweatshirts required for the Borough's London Youth Games teams competing in 29 sports in the 2022 Games; towards the cost of a two-week Easter 2022 programme of Basketball Coaching at Ducketts Common building on the success of the Summer and Half Terms programmes delivered in conjunction with Ball Out Competition, Haringey Basketball Academy and other clubs in the Borough activities includes coaching skills and improving on-court awareness, culminating with final-day Mini Competitions, signposting to the London Youth Games and development of a new cohort of young coaches; towards the cost of an Easter holiday programme of Multi Sports (Basketball /Football/Athletics and Table Tennis) at Lee Valley School and Lancasterian Primary Schools; for the cost (equipment and facility hire) of a three-session programme of cycling coaching at the Velodrome Cycling Centre for Haringey Cycling team organised by Islington Cycling Club from Finsbury Park; towards the cost (facility hire) of a ten-session programme of street games coaching for the Girls Cricket team at Alexandra Park School who will be representing the Borough in March 2022 at the London Youth Games; towards the cost (facility hire) of a ten-session programme of street games coaching for the Boys Cricket team at Alexandra Park School who will be representing the Borough in March 2022 at the London Youth Games; towards the cost (facility hire) of an 8 session programme of Basketball Coaching during the Easter school break at the 6th Form College for Boys and Girls ages 14 plus - delivered by Haringey Hawks; for the cost (facility hire) of Quad Kids Athletics to be held at the New River Sports Centre for Years 3/4 on 15th June, Years 5/6 in April, Years 7/8 in May, Years 9/10 on 23rd June with all sessions held between 10am to 3pm and arranged by the Borough's School Games Organisers; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at the Dukes Aldridge Academy with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire) of a 10 week programme of 1 hour sessions of Handball Coaching to be re-introduced at Fortismere and Alexandra Park Secondary Schools for Boys and Girls Beginners and Improvers ; for the cost of a set of Kurling Stones for use in competitions and coaching at Special Needs Schools in Haringey (Blanche Neville/Belmont/The Vale/Rhodes Avenue/Riverside) progressing to the Pentathlon London Regional Competition and linking to the London School Games; towards the cost (facility hire) of a ten-session after school programme of athletics coaching for Blanche Neville school which will lead to their pupils competing in the 2022 London Youth Games; towards the cost (facility hire) of a ten-session after school programme of football coaching for Blanche Neville school which will lead to their pupils competing in the 2022 London Youth Games; for the cost (facility hire) of a four-session

programme of sailing coaching at the Phoenix Water Centre for Haringey young people which will lead to them competing in the 2022 London Youth Games; for the cost (facility hire) of a five-session programme of Kayak slalom and sprint coaching at the Phoenix Water Centre for Haringey young people which will lead to them competing in the 2022 London Youth Games; for the cost (facility hire and resources) of a Leaders Course in Gymnastics delivered at Hornsey School for pupils aged 14 to 16 drawn from all Haringey Secondary Schools to develop officials for School Games Competitions which will identify a school to represent the Borough in the Regional Finals; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at the Harris Academy with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at the Greig City Academy with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at Park View School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at Fortismere School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at St Thomas More School with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost (facility hire) of a 10 week programme of 1½ hour After School sessions of Volleyball coaching at St. Thomas More School and Hornsey Girls Schools for Years 7 and 8 Girls to introduce the Sport, develop skills and then long term, to join a club and compete for the Borough in the London Youth Games beginners onwards teaching skills and game play; towards the cost (facility hire) of an 8 week programme of 1+2 hour sessions of Athletics coaching at New River Stadium for 8+ year-olds in Track and Field linked with Enfield and Haringey AC; for the cost (facility hire) of the Senior Schools Track and Field Championships held at New River Sports Centre during May to assist in the selection of the Borough's London Youth Games Team; for the cost (facility hire) of an eight-session programme of Basketball Coaching in the Easter School holidays at the Selby Centre for Boys and Girls ages 14 plus; towards the cost (facility hire and equipment) of a 10 week programme of 2 hour sessions of coaching at the Table Tennis Club set up at Haringey Learning Partnership with the aim of holding internal competitions that lead to Borough League matches which support the LYG Haringey Squad selections; towards the cost of a ten week after school programme of Multi Sports and Basketball to at Hornsey School for Girls age 11 plus progressing to Leaders Awards in Basketball and participation in the LYG and School Games; towards the cost (facility hire) of a 10 week programme of 1.5 hour After School sessions of Table Tennis coaching at Rhodes Avenue Primary School for beginners onwards teaching skills and game play; towards the cost (facility hire) of a 10 week programme of 1.5 hour After School sessions of Table Tennis coaching at Campsbourne Primary School for beginners onwards teaching skills and game play; towards the cost (facility hire) of a 10 week after-school programme of Volleyball Coaching in St. Thomas More and Hornsey Girls schools for years 7 and 8 girls to introduce the sport, develop skills and then in the longer term, to join a club and compete for the Borough in the London Youth Games; towards the cost (facility hire) of a six-session programme

of Multi Sports (Basketball, Football, Athletics, Dodge Ball and Table Tennis) in Whitsun Half Term at Lee Valley and Lancasterian Primary Schools; towards the cost (facility hire) of a three-day Whitsun Half Term Basketball Coaching programme with a Ball-Out Competition at Ducketts Commo; towards the cost (facility hire) of a three-day Whitsun Half Term Basketball Coaching programme in game play and skills for Boys and Girls aged 14 plus at the Selby Centre; towards the cost (facility hire) of a three-day Whitsun Half Term Basketball Coaching programme in game play and skills for Boys and Girls aged 14 plus delivered by Haringey Hawks at the Haringey 6th Form College; for the cost of 1,000 T-shirts for a Ball-Out Competition to be held at Finsbury Park Ball courts during July and August running from 10am - 5pm over 2 weeks for under 16 Boys and Under 16 Girls plus under 18 for both Boys and Girls with 90 teams expected overall; towards the cost (facility hire and equipment) of a 10 week programme of Basketball Coaching at Greig City Academy for under 18 Girls to create a squad for the 2022 London Youth Games; towards the cost (facility hire and equipment) of a 10 week programme of Basketball Coaching at the Haringey 6th Form College for under 18 Boys to create a squad for the 2022 London Youth Games; towards the cost (venue hire) of a 10 week programme of Netball Coaching at Fortismere School to create a squad for the 2022 London Youth Games; for the cost of Leotards for the Borough's London Youth Games Trampoline squad; towards the cost (venue hire) of a 10 session programme of Badminton Coaching for Boys and Girls at Highgate Wood School to create a squad for the 2022 London Youth Games; towards the cost (venue hire) of an 8 session programme of Hockey Coaching at Fortismere School to create a squad for the 2022 London Youth Games; towards the cost (venue hire) of a 10 week programme of Football Coaching at Blanche Neville School to create a squad for the 2022 London Youth Games; towards the cost (venue hire) of a 10 week programme of Table Tennis Coaching at Bruce Grove Youth Club to create a squad for the 2022 London Youth Games and the Jack Petchey Competition at the Olympic Park in November; for the cost of coaching sessions in May and June for the Haringey Cycling team at the London Velodrome in preparation for the 2022 London Youth Games in July; towards the cost (venue hire) of a 10 week programme of Tennis Coaching at the Pavillion Tennis Club to create a squad for the 2022 London Youth Games; towards the cost (venue hire) of a 4 visit programme of Sailing Coaching at the Pheonix Outdoor Water Centre to create a squad for the 2022 London Youth Games; for the cost of a Haringey Angels player and Year 10 pupil at St.Thomas More School aged 14, Adaora Dioramma (a 2021 LTG Winner/2022 U16 National Cup Winner) who, having been selected for the GB Basketball Team needs financial assistance to travel with the England Under 15 Team to compete in Menorca Spain, Belgrade Serbia and to attend the Aspire Basketball Talent programme and a tournament in Manchester; for the cost of a Level 1/2 Referee/Table Officiating course organised by London Basketball at Haringey 6th Form College for 20 Haringey Angels and Haringey Hawkes young players using Basketball England's Hive Learning platform; towards the cost of an 8 week programme for ages 5 to 13 of Track and Field coaching including Middle Distance and Cross Country at New River Sports Centre; towards the cost of an 8 session programme for 11 to 17 year olds in Aquathon Competition Coaching for the 2022 London Youth Games Squad's Running and Swimming using a local swimming pool and track; towards the cost of an 8 session programme of Rounders Competitions for years 7/8 and 9/10 Girls in Haringey Schools held at Fortismere School after school on Thursdays leading to setting up a League, the recruitment of two volunteers who will then attend Leaders Courses and subsequently become Ambassadors; towards the cost of an 8 session programme of coaching for Wheelchair Basketball in Special Needs Schools aimed at Senior School and Junior School age (Blanche Neville/APS/Rhodes Avenue) to compete in the 2022 London Youth Games; towards the cost (venue hire) of an

	<p>International football match at the New River Stadium with Haringey District Girls Team, as newly crowned National U16 Champions, playing a select side from the PASS Academy USA; towards the cost (venue hire) of a 4 week programme of table tennis coaching at Harris Academy leading to inter-schools competitions and the creation of a squad for the 2022 London Youth Games; towards the cost (venue hire) of a 4 week programme of table tennis coaching at Greig City Academy leading to inter-schools competitions and the creation of a squad for the 2022 London Youth Games; towards the cost (venue hire) of a 4 week programme of table tennis coaching at Park View School leading to inter-schools competitions and the creation of a squad for the 2022 London Youth Games; towards the cost (venue hire) of a 4 week programme of table tennis coaching at St.Thomas More School leading to inter-schools competitions and the creation of a squad for the 2022 London Youth Games; towards the cost (venue hire, etc.) of a 20 session programme of Basketball coaching at Ducketts Common for 11 to 19 year olds during August 2022; towards the cost (venue hire, etc.) of a 2 week programme of Multi Sports - including Athletics, Basketball and Football at Lancasterian and Risley Primary Schools; towards the cost (venue hire, etc.) of a 20 session programme of Basketball coaching at the Selby Centre for 11 to 19 year olds during August 2022; towards the cost (venue hire, etc.) of a 1 week programme of Multi Sports for Girls age 11 plus - including Table Tennis, Handball, Athletics, Basketball and Football at Hornsey School for Girls; towards the cost (venue hire, etc.) of a 2 week Summer Athletics Programme, including track and field, at New River Sports Centre for young people aged 8 to 15 years; for the cost of three new Table Tennis tables as part of an initiative to establish a centre for the Borough's London Youth Games Table Tennis Squad; towards the cost of a one week Basketball Summer Camp at St.Thomas More School for 11 to 18 year olds delivered by former St.Thomas More pupil, Ryan Martin, now of London Lions BC and who studied at Tennessee Tech University and played basketball for GB, USA and in Europe; for the cost of Tri-Belts required for each of the 20 members of the Borough's London Youth Games Aquathon Squad to hold race numbers whilst competing in July at the London Aquatic Centre; towards the cost of a 30 session programme of Rugby Union Coaching through out the Summer Holidays at New River Sports Centre in July and August for 11 - 16 yrs old boys and girls to learn basic skills and match play; for the cost of 160 Athletics Vests for the London Youth Games Cross Country, Middlesex Schools Track and Field and Borough Track and Field events in June, July and November 2022; for the cost (plaques, stop watches, etc) of resources for October 2022 Trials of the London Mini Marathon being held at New River Sports Centre to select teams for the 1½ mile race events which includes Girls Year 7/8, Boys Year 7/8, Girls Year 9/10/11/12 and Boys Year 9/10/11/12; towards the cost (venue hire) of a summer holiday Basketball Coaching programme for 11 - 16yrs Boys and Girls learning basic skills, match play, 3 on 3 competition and delivered at Haringey 6th Form College by Haringey Hawks; towards the cost (venue hire) of a summer holiday Basketball Coaching programme for 11 - 16yrs Boys and Girls learning basic skills, match play, 3 on 3 competition and delivered at Gladesmore School by Haringey Hawks;</p>	
#20	HARINGTON SCHEME (1): for 11 Haringey resident trainees at £3,500 each	£ 38,500
#21	HIGHLIGHTS (1): towards the cost of 'Project Build Your Future!' - a weekly dance and movement project for 120 disadvantage C&YP running on Sundays for 1.5 hours	£ 4,000
#22	HOLY TRINITY CHURCH (FORMERLY THE GREEN) CE PRIMARY SCHOOL (2): towards the cost of pupils from families in financial hardship attending a residential trip to Aylmerton in Norfolk; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren	£ 5,652

#23	HR SPORTS ACADEMY CIC (4): towards the cost of a February Half-Term programme of multi-sports camps offering coaching for 105 children aged between 5 and 15 years old; towards the cost (venue hire, etc.) of a programme of Easter multi-sports and soccer camps offering coaching for 125 children aged between 5 and 15 years old with a focus on social and physical skill development, teamwork, friendships, health and fitness, inclusion, breaking down barriers, creating cohesion and leadership; towards the cost of a Whitsun school holiday 'sports for all' camp in N15 and N22 for 125 children aged between 5 and 15 years old offering football coaching and multi-sports all with a focus on improving mental health and well-being and an emphasis on fun, fair play, social and physical skill development, teamwork, friendships, health and fitness, developing confidence, perseverance, breaking down barriers and creating cohesion; towards the cost (venue hire, etc) of a four-week programme of Summer Holiday football and multi-sports camps offering coaching for 300 children aged between 5 and 15 years old	£ 7,355
#24	KID CITY PLUS (1): for the cost of 'Hear the Children's Voices' - a music and art therapy project for special needs children	£ 5,160
#25	KIDS CARE LONDON (1): towards the cost of 32 Haringey children with Special Needs attending Camp Horizon - a two-week summer residential programme using a 1:1 care ratio at all times	£ 8,000
#26	LANCASTERIAN PRIMARY SCHOOL (6): for the cost of providing boardgames for each class to use (within their bubbles) as part of the schools behaviour system for encouraging and rewarding positive behaviour playtimes; towards the cost (coach transport) of year 6 children celebrating their Into University graduation with a visit to Cambridge University; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of re-stocking books chosen by children who have been awarded a book due to consistently maintain 'excellent' behaviour as part of a the school's 'Aim for the Stars Behaviour System'; towards the cost of books for an annual Effort and Achievement Event which celebrates pupils who have worked hard and/or achieved well; towards the cost of books for the children who have been able to consistently maintain 'excellent' behaviour as part of a project to 'Aim for the Stars'	£ 12,955
#27	LEV ECHOD CANCER CARE (1): towards the cost of Adventure Expedition Camp - a six-day residential at Kent Manor for 80 children and young people who have cancer or are young carers caring for a close family member with cancer	£ 6,230
#28	LONDON ST PAUL'S CHURCH HARRINGAY [VIA PCC OF ST PAULS CHURCH HARRINGAY] (1): towards the cost of creating an outdoor play space for a pre-school nursery by laying tiger mulch and installing a climbing frame, slide, stepping stones, benches, box planters and mature trees	£ 14,872
#29	MARKFIELD PROJECT (1): for a continuation of support for the "G-Club" and other 5-19s after school clubs	£ 17,141
#30	MUSWELL HILL PRIMARY SCHOOL (4): towards the cost of Art Therapy to provide support for pupils in terms of their Mental Health and Well Being exacerbated by Covid-19; 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 the Isle of Wight; towards the cost of pupils from families in financial hardship attending a year 6 residential trip to the Isle of Wight on 4th October 2021	£ 11,090
#31	NORTH HARRINGAY PRIMARY SCHOOL (2): towards the cost of pupils from families in financial hardship to attend a Year 6 Residential trip to Pendarren OEC in Wales; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme	£ 5,000

#32	NORTH LONDON CRICKET CLUB (1): towards the cost of extending the club's practice nets from two lanes to four lanes to accommodate the increasing under-25 yr olds membership	£ 10,000
#33	NORTH MIDDLESEX CRICKET CLUB (1): towards the cost of a project to provide cricket ball-stop netting as part of the Club's commitment to its 'Cricket for All' approach which focuses on developing players who are aged below 25 years and working alongside local schools and Haringey Council to make its facilities available free of any charge to young Haringey residents wherever possible	£ 20,000
#34	RIVERSIDE SECONDARY SPECIAL SCHOOL (3): towards the cost of the 'Riverside Music Project'; for Music Therapy; towards the cost of two iPads with AAC apps installed for pupils to use for assessment and trial purposes across the school which will reduce the current reliance on devices borrowed from the AAC lending library at Vale School	£ 22,600
#35	ROKESLY JUNIOR SCHOOL (4): towards the cost of Year 6 pupils from families in financial hardship attending outdoor learning site Cuffley Camp in mid-July 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 three classes in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme	£ 14,701
#36	ROWLAND HILL CHILDRENS CENTRE (6): towards the cost of resources for 'continuous outdoor maths provision' e.g. a weighing / measuring / timing station, large numerals for the garden, large maths games, etc; towards the cost of an Annual International Day celebrating diversity in Tottenham through the provision of a range of educational experiences that the children engage with; towards the cost of new outdoor resources (comprised of two large balance beams, a rolling tunnel, stepping stones of various sizes and heights, a bridge and tiny panels - all made of sustainable wood with a 15 year guarantee) in the nursery school's baby and toddler garden; towards the cost of developing the Centre's outside area to provide more learning opportunities by adding games and equipment that will complement existing provision such as a set of scales for the mud kitchen and timers for racing games; towards the cost of building a tree house in one of four established trees in the nursery garden to create many educational opportunities throughout the school; towards the cost of all weather protection (e.g. water proofs) for children whilst using the mud kitchen/digging area/outdoor class room/forest school areas when its wet/raining outside or when engaging in some of the messier activities such as digging or gardening	£ 5,819
#37	SANJURO TRAINING SYSTEMS LTD (5): towards the cost of continuing a 24 session/12 week programme of accessible martial arts based classes at Bruce Grove Youth Club and Hornsey School for Girls; towards the cost of continuing a 24 session/12 week programme of accessible martial arts based classes for students who are disabled or have learning difficulties at Haringey Sixth Form College; towards the cost of a 19 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 cost of a 20 session/10 week programme of accessible martial arts based classes at Bruce Grove Youth Club and Hornsey School for Girls; towards the cost of a 20 session/10 week programme of accessible martial arts based classes at Bruce Grove Youth Club and Hornsey School for Girls	£ 6,900
#38	ST ANNS CE PRIMARY SCHOOL (2): towards the cost of pupils from families in financial hardship attending a residential trip to Aylmerton in Norfolk; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren	£ 6,060

#39	ST MARYS CE PRIMARY SCHOOL (1): towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren	£ 4,000
#40	ST MICHAELS CE PRIMARY SCHOOL (N22) (6): towards the cost of pupils from families in financial hardship attending a residential trip to Aylmerton in Norfolk; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; for 50% of the cost of Pupil Premium students residential trips this academic year; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of Pupil Premium students attending Autumn Term 2021 Extra-Curricular Clubs; towards the cost of restocking the school's newly refurbished library with 2,200 new books	£ 15,542
#41	ST PAULS & ALL HALLOWS FEDERATION (1): towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren in November 2021	£ 4,000
#42	STEP BY STEP (1): towards the cost of a 40 week programme of 'Special Sundays' - a Sunday-Club for 50 disabled and disadvantaged children aged 3-10 who will enjoy enriching experiences promoting resilience, independence, health-advancing activities and reduced isolation that, with wheelchair-accessible transport to and from home, aims to ensure access for all	£ 6,000
#43	TEEN ACTION (3): towards the cost of 'Flash It' - a six month accredited photography program for disadvantaged and academically challenged young women aged 16-18; towards the cost of 'ArtWaves' - an out-of-hours craft/art provision for young women (16-18 years) from the Orthodox Jewish ethnic minority community engaging 60 beneficiaries who are disadvantaged, experience high levels of poverty, overcrowding, social isolation and exclusion through an accredited AQA Unit Award Scheme at Level 2 programmes taking place weekly for 2.5 hours in late afternoons for a total of 38 weeks providing opportunities in floristry, hairdressing, confectionary and pyrography; towards the cost of 'Creative Break' a two week summer 2022 scheme for 60 high school girls from poor homes who would otherwise spend their summer holidays in boredom but instead will gain increased vocational skills and social opportunity whilst young Teen Action volunteers will hone their leadership skills	£ 7,500
#44	THE BROOK ON BROADWATERS SPECIAL PRIMARY SCHOOL (4): for the cost of additional books in classes and in the library that will build on the core curriculum 'Little Wandle' approach launched this academic year to boost a Reading for Pleasure initiative; towards the cost of a Global Citizen Initiative that provides inclusion across the borough, focusing on inclusive art, pupil voice, international community, global and British citizenship and exposing participants to cultural diversity, new media forms and opportunities to learn new skills and techniques; towards the cost of Specialist Music Therapy; towards the cost of Rebound Therapy	£ 24,970
#45	THE LITERACY PIRATES (1): towards the cost of 'Haringey Learning Programme 2021-22' a project to allow disadvantaged young people from Haringey schools to improve their literacy, confidence and perseverance by taking part in weekly learning sessions in unique learning spaces with one to one support from trained volunteers and guided by qualified teachers	£ 5,000
#46	THE STYLISTERS (1): towards the cost of rehearsal and performance venue hire (Northumberland Park School and Millfield Theatre)	£ 4,300

#47	THE TROVE MARKET C.I.C (2): towards the cost of a community event taking place on the first Saturday of the month in Lordship Recreation Ground which facilitates a range of free educational workshops for local children (700 estimated), e.g. art workshops, sports sessions, jewellery making & group singing and also providing a platform for young people to sell their creations to develop their entrepreneurial skills; towards the cost of a community event taking place on the first Saturday of the month in Lordship Recreation Ground which facilitates a range of free educational workshops for local children (1500 estimated), e.g. art workshops, sports sessions, jewellery making & crocheting workshops and also providing a platform for young people to sell their creations to develop their entrepreneurial skills	£ 8,828
#48	WELBOURNE PRIMARY SCHOOL (2): for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren	£ 6,600
#49	WEST GREEN PRIMARY SCHOOL (6): for the cost of instrument hire to support the participation of Year 4/5 children in the Whole Class Instrumental Teaching scheme; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of a Haringey Shed School Outreach team provided drama education programme; towards the cost of pupils from families in financial hardship attending 'The Big Bubble Company's Christmas Carol' pantomime show; for the cost of instrument hire to support the participation of one class in the Whole Class Instrumental Teaching scheme; towards the cost of providing a book to every child in the Reception class	£ 9,098
#50	YOUNG AND INSPIRED (1): towards the cost of 'Klubhouse Kidz' - a Sunday Club and school holiday playscheme for 200 vulnerable children who face dual challenges of poverty and one or more of: bereavement, mental-health risk-factors, immigration or complicated family situations	£ 5,000
#51	YOUTH ON THE MOVE (LONDON) (1): towards the cost of 'Engaging the Disengaged' a midweek getaway 'Pathways project' for 45 disadvantaged young people aged 14-16 at risk of becoming NEET. The project includes workshops, skill enhancing activities and career guidance. The getaway takes place in Gaveston Hall, Sussex RH13 6RF and will be staffed by experienced youth workers and volunteers, as well as external specialists	£ 5,000

Total for these 51 aggregated payments £ 691,581

Aggregated payments to a further 51 schools and organisations totalled £ 114,475

Total value of Somerset Grants paid £ 806,056

In summary, payments relating to 328 Somerset Grants for 102 schools and organisations equated to an average per grant of £ 2,457

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.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

- 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

Tottenham Grammar School Foundation

The following set of Conditions were approved by the 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 a course 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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THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

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

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

- 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.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

- 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.