

**REGISTERED CHARITY NUMBER: 514834**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 August 2019**  
**for**  
**West Kirby Grammar School Fund**

**West Kirby Grammar School Fund**

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for the Year Ended 31 August 2019**

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**West Kirby Grammar School Fund**

**Reference and Administrative Details**  
**for the Year Ended 31 August 2019**

**TRUSTEES**

Mrs D Favager  
Mrs E Sargent  
Mr S Clarke

**PRINCIPAL ADDRESS**

Graham Rd  
West Kirby  
Wirral  
CH48 5DP

**REGISTERED CHARITY NUMBER**

514834

**INDEPENDENT EXAMINER**

KM  
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The Wharf  
Manchester Road  
Burnley  
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## West Kirby Grammar School Fund

### Report of the Trustees for the Year Ended 31 August 2019

The trustees present their report with the financial statements of the charity for the year ended 31 August 2019.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The purpose of the school fund, as set out in its rules, is to provide enhancement activities for the students of West Kirby grammar school and support for parents in financial need. The fund receives donations from parents, pupils and staff. The fund makes donations to chosen charities.

The principal activity is to provide enhancement opportunities which will challenge, support and motivate students. In setting the school funds objectives and planning its activities, trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

### **Significant activities**

In previous years the School Fund has managed visits by students ranging from numerous local trips which enhance the curriculum, to up to fifteen foreign visits each year to Europe, America and China. From the start of this current financial year these activities have been undertaken through the School, this being an Academy and exempt charity.

Income now consists of donations for charities plus school fund individual contributions.

During the year the school fund has transferred funds to the school to support activities provided.

## **FINANCIAL REVIEW**

The general reserves of the charity at the year end amounted to £10,520. The trustees are in the process of reviewing the level of reserves of the charity.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is governed by its rules which were adopted on 2nd February 1984, and is unincorporated. Trustees including the Headteacher are appointed by the Governing Body of West Kirby Grammar School.

### **Statement of Trustees Responsibilities**

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

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

Approved by order of the board of trustees on 29/11/2019 and signed on its behalf by:



Trustee

Independent Examiner's Report to the Trustees of  
West Kirby Grammar School Fund

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2019 set out on page four.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 146 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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



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21/2 / 2019

West Kirby Grammar School  
Receipts and Payments Account for the Year Ended 31 August 2019

	Unrestricted 31.8.19	Restricted 31.8.19	Total funds 31.8.19	Total funds 31.8.18
<b>Receipts</b>				
Donations	<u>25,579</u>	<u>5,731</u>	<u>31,310</u>	<u>337,587</u>
<b>Payments</b>				
Equipment & Activities	74,156	27,387	101,543	177,590
School trips		=		<u>196,463</u>
Total	<u>74,156</u>	<u>27,387</u>	<u>101,543</u>	<u>374,053</u>
<b>Net payments</b>	(48,577)	(21,656)	(70,233)	(36,466)
Bank balances at 1.9.18	<u>59,097</u>	<u>34,899</u>	<u>93,996</u>	<u>130,462</u>
Bank balances at 31.8.19	<u>£10,520</u>	<u>£13,243</u>	<u>£23,763</u>	<u>£93,996</u>

Statement of assets and liabilities

As at 31<sup>st</sup> August 2019

	Unrestricted	Restricted	Total funds 31.8.19	Total funds 31.8.18
<b>Bank balances</b>	<u>10,520</u>	<u>13,243</u>	<u>23,763</u>	<u>93,996</u>

Notes:

- Basis of preparation**  
These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities Act 2011.
- Fund Accounting:**  
Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity
- Taxation**  
The charity is not liable to tax on its charitable activities.  
The charity is not registered for VAT. Irrecoverable VAT is included in the expense to which it relates.
- Transactions with trustees**  
No remuneration nor expenses were paid to trustees or any persons connected with them during the year or previous year.
- Restricted funds**  
Restricted fund balances include fundraising collections for various charities.