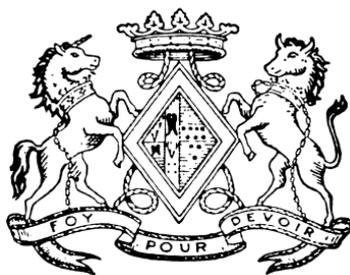


THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION



SARAH, DUCHESS OF SOMERSET

obit 25th October 1692
re-endowed the Tottenham Grammar School.

ANNUAL REPORT 2017-2018

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

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 R Knight Mr K McGuinness Ms V Philips Mr K Brown | (Chairman) (Vice Chairman) |
| Trustees appointed by the London Borough of Haringey | Mr A Krokou Mr P Jones Ms B Blake | (Until 23/05/2018) (Appointed 24/05/2018) |
| Clerk to the foundation | G Chappell | |
| Charity number | 312634 | |
| Principal address | PK Box 34098 London N13 5XU | |
| Auditor | Bacha & Bacha (Audit) Limited | |
| 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 Schroder Investment Management Limited | |

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

CONTENTS

| | Page |
|---|-------------|
| Trustees' report | 1 - 6 |
| Independent auditor's report | 7 - 8 |
| Statement of financial activities | 9 |
| Balance sheet | 10 |
| Statement of cash flows | 11 |
| Notes to the accounts | 12 - 17 |
| Appendix 1 - Grants of £1,000 or more | 18 - 24 |
| Appendix 2 - Extract from the Scheme of the Foundation | 25 |
| Appendix 3 - Rules for the management of the Foundation | 26 - 27 |
| Appendix 4 - Conditions of Somerset Awards (including Undergraduates Awards) | 28 |
| Appendix 5 - Advice to schools requesting grants | 29 - 30 |
| Appendix 6 - Advice to organisations requesting grants | 31 - 32 |

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2018

The trustees present their report and financial statements for the year ended 31 August 2018.

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.

Grant making policy

For the period prior to the year covered by this report, the foundation had two standard awards for Haringey resident young people who have attended Haringey schools. They were the Somerset Undergraduate Award and the Somerset Award. For the academic year covered by this report onwards, the trustees have decided to remove the Haringey school attendance requirement. Haringey resident young people applying for either of these two awards can now be current or former pupils of any maintained secondary school.

For the period covered by this report, the individual Somerset Undergraduate Award's total value was up to 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 was £250.

The rules and conditions for Somerset Awards and Somerset Undergraduate Awards are reviewed annually. For 2017-2018, 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, mainstream schools, special schools and administration.

The foundation's Awards Committee closely monitors the demand levels for both types of Somerset Awards. To partially address a decline in the uptake of Somerset Awards and in particular, the increased drop-out rate for students at the Borough's main provider of full-time vocational courses, the College of Haringey, Enfield and North East London, the trustees introduced the Somerset Individualised Supplementary Award. This operates in partnership with the College'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 agreed to set an annual budget of £50,000 for this new Award's initial operation. However, the total value of Awards made has remained lower than envisaged at £13,850 for 2016-2017 and £20,350 in 2017-2018.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2018

Achievements and performance

During the course of the year, the trustees visited schools and other establishments, concerts performed by Haringey Young Musicians and various other events. These visits continue to form an important part of the foundation's year providing opportunities for informal meetings between staff, students and trustees.

Awards and grants totalling £1,244,491 (£1,052,146 in 2016-2017) were paid during the year. 100 grants of £1,000 or more were made to schools and other institutions. Details of the 50 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 2017-2018 was £372,000 (£322,000 in 2016-2017) and awards totalling £297,000 (£284,975 in 2016-2017) were paid during the year.

In 2017-2018 a significant number of students, 151 out of 706 (21%), failed to take up their Undergraduate Award. As in previous years, this figure could not be forecasted with any degree of accuracy, however, it is a decrease on the 25% rate in 2016-2017.

During the year a total of 316 new Somerset Undergraduate Awards were approved. This represented a 5% decrease over the previous year and a continuation of the trend of reducing levels seen in earlier years. It remains unclear how the 40% boost to the Somerset Undergraduate Awards' total value has affected application rates. The early indications for 2018-2019 are that numbers might be increasing marginally.

For Somerset Awards, the progressive reduction in the number of students applying seen in recent years has reversed somewhat. There was an 8% improvement in 2017-2018 over the previous year and early indications for 2018-2019 show that this modest increase is continuing.

The Foundation approved 77 Special Somerset Awards totalling £51,816 for the year compared to 83 in 2016-2017 for a total amount of £34,938.

From 1 September 2010, an arrangement known as "The Haringey Young People Bursary" scheme has been successfully operated in partnership with the Mountview Academy of Theatre Arts. These bursaries were aimed at Haringey resident students on the Academy's part-time courses. The total expenditure for the year was £26,500 (£25,778 in 2016-2017). This Bursary scheme will be discontinued from the 2018-2019 Academic Year because of the Academy's permanent relocation to Peckham in South London.

Grants to the value of £194,016 were given specifically for primary schools during the year (£164,295 in 2016-2017). This total includes grants made under the Books for Primary Schools budget. The previously reported matter of low numbers of primary schools' book requests and the proportion not actually claimed by the schools continues to be a point of concern for the trustees. 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. 37 classes in 19 schools participated in the scheme during 2017-2018.

Trustees have continued to use their discretion when considering requests for grants from secondary schools so as to comply with the requirement contained within the Scheme that these be restricted to those items not normally provided by the Local Education Authority. As in previous years, a number of grants in 2017-2018 were approved to help with the costs of school trips. Usually, trustees will restrict such grants to the benefit of pupils in financial hardship. Amongst the destinations this year were Spain, Miami, Paris, South Yorkshire, Cheshunt, London, Hatfield, Kent and Cuffley.

During the year grants totalling £71,577 were paid for Grants to Special Schools and Special Needs in mainstream schools (£71,292 in 2016-2017). 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 2017-2018 £36,750 was approved for this purpose (£28,000 in 2016-2017). The variation between years 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 2018

The agreement between the Foundation, the Local Authority and the local NHS Trust regarding funding for communication aids for Special Needs pupils with severe disabilities has continued to operate. A total of 6 Special Somerset AAC (Augmentative and Alternative Communication) Awards were made in 2017-2018 with a combined value of £16,609 (in 2016-2017 there was 1 Award for £813). 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 £226,184 (£171,231 in 2016-2017) were awarded during the year for Physical Education and Games. A wide variety of sports in the Borough received some form of aid, either directly or indirectly, from the Foundation. The Haringey Sports Development Trust receives a significant number of Somerset Grants each year. They will occasionally act on behalf of some of the smaller sports clubs in the Borough and often provide additional support to new clubs. Some of the Trust's initiatives are designed to create, and sometimes re-create, clubs in under-represented sports in targeted locations.

Grants totalling £96,950 (£76,005 in 2016-2017) were given during 2017-2018 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 have been able to attend some of these and continue to be impressed by the generally high level of the work achieved.

Grants totalling £51,686 (£36,920 in 2016-2017) were paid out in 2017-2018 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 31 August 2018 proved to be more challenging than recent years with much more divergence in market returns. Unemployment is generally low in the developed world and there is now widespread upward pressure on inflation despite relatively modest increases in real (inflation adjusted) wages. The US economy and stock market were fuelled by large tax cuts when growth was already robust, resulting in a strong US dollar and anticipation of interest rate rises. However, the increases in US import tariffs and the current US President's apparent enthusiasm for protectionism and trade wars has resulted in much lower returns from European, Asian and especially Emerging markets. The World Equity Index was up 11.0% for the year but the US provided the majority of this and excluding the US the World Equity index was up only 2.8%. Historically valuations are now high in the US in relation to expected inflation and low in Emerging Markets unless there is a global recession. The Foundation which, compared to index weightings has low exposure to the US and high exposure to Emerging Markets provided a return of 2.2 % from its equity portfolio. With interest rates remaining unsustainably low, bond returns were poor with the Foundation's income generating portfolio down 0.8% against a fall of 0.5% for the UK Bond Index and a negative return of 2.7% for the World Bond Index. At 10.6% Property returns were again positive but the Foundation's overall return was only 1.1%.* The average return for the Foundation's assets over the last 3 years now stands as 10.9% per annum. In view of this Trustees felt it was appropriate to increase the planned distribution rate and set a budget of £1,350,000 for grant and award programmes for the 2018-2019 financial year.

* GIPS compliant Time Weighted Rate of Return

Reserves policy

The trustees recognise that they are publicly accountable for their stewardship of the foundation's funds. It is acknowledged that there is a regulatory requirement to explain any policy trustees have for holding reserves of unrestricted funds and to state the amounts of those reserves and why they are held. Noting that all of the foundation's funds are restricted, the trustees have accepted that recognising as reserves any figure other than the reported fund balance at the close of the financial year is unnecessary. Therefore, the need for a policy on the holding of reserves is also negated. The fund balance as at 31 August 2018 was £25,679,236.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2018

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. 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.

In March 2018 the Trustees learned with sadness of the death of Peter Calvert. He was a former Governor of the Tottenham Grammar School and was at the centre of the process that led to the establishment of the Foundation in its current form. Throughout its first fifteen years, Peter managed the Foundation's day to day operations as its Clerk and designed and implemented procedures that remain embodied within many of the systems still in use today. Peter had a love for cricket and rugby but he would always encourage the promotion of every sport as a means for fitness and community participation. He had a particular interest in cricket for blind and visually handicapped young people. After consulting Peter's widow, the Trustees of the Foundation have decided to create a special award in his memory. This will be known as the Peter Calvert Young Sportsperson Award and the nominations deadline for its inaugural year has been set as 1st April 2019.

Structure, governance and management

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

Reference and administrative information

The trustees who served during the year were:

Mr K Brown

Mr T Clarke

Mr P Compton

Mr J Fowl

Mr G Kantorowicz

Mr R Knight

Mr A Krokou

Mr K McGuinness

Ms V Phillips

Mr P Jones

(until 23 May 2018)

Mr F Gruncell

Ms Barbara Blake

(Appointed 24 May 2018)

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2018

Clerk to the foundation
G Chappell

Principal address
PO Box 34098, London, N13 5XU

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
Schroder Investment Management Limited, 1 London Wall Place, London, EC2Y 5AU
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 and Ms Victoria Phillips were re-elected Chairmen of the Finance and Awards Committees respectively. 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. No other changes were made to the Committee structure.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2018

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.

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).

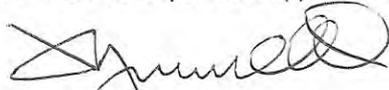
The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

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 Gruncell
Chairman

Dated: 27 November 2018

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 2018 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 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 2018 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 accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 17 to the accounts, 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

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

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 environment obtained in the course of the audit, we have not identified material misstatements in the trustees' annual 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:

- 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.

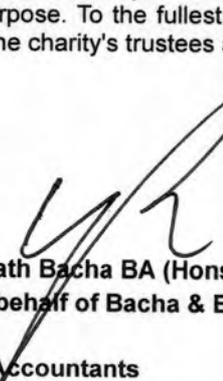
Auditor's responsibilities for the audit of the financial statements

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.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://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 BA (Hons) FCA (Senior Statutory Auditor)
for and on behalf of Bacha & Bacha (Audit) Limited

28 November 2018

Chartered Accountants
Statutory Auditor

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2018

| | Notes | 2018 £ | 2017 £ |
|---|-------|-------------|-------------|
| <u>Income from:</u> | | | |
| Investments | | 553,647 | 503,535 |
| | | <hr/> | <hr/> |
| <u>Expenditure on:</u> | | | |
| Charitable activities | 3 | 1,305,167 | 1,111,801 |
| Other | 8 | 61,558 | 27,397 |
| | | <hr/> | <hr/> |
| Total resources expended | | 1,366,725 | 1,139,198 |
| | | <hr/> | <hr/> |
| Net gains on investments | 9 | (267,426) | 2,844,651 |
| | | <hr/> | <hr/> |
| Net income/(expenditure) for the year/ Net movement in funds | | (1,080,504) | 2,208,988 |
| | | <hr/> | <hr/> |
| Fund balances at 1 September 2017 | | 26,759,740 | 24,550,752 |
| | | <hr/> | <hr/> |
| Fund balances at 31 August 2018 | | 25,679,236 | 26,759,740 |
| | | <hr/> <hr/> | <hr/> <hr/> |

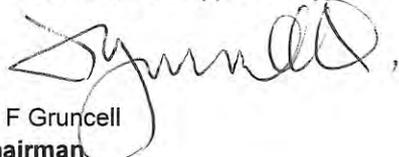
THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

BALANCE SHEET

AS AT 31 AUGUST 2018

| | Notes | 2018 | | 2017 | |
|---|-------|----------------|-------------------|----------------|-------------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Investments | 11 | | 25,233,532 | | 26,334,876 |
| Current assets | | | | | |
| Debtors | 12 | 68 | | 7,973 | |
| Cash at bank and in hand | | 456,640 | | 426,829 | |
| | | <u>456,708</u> | | <u>434,802</u> | |
| Creditors: amounts falling due within one year | 13 | (11,004) | | (9,938) | |
| Net current assets | | | 445,704 | | 424,864 |
| Total assets less current liabilities | | | <u>25,679,236</u> | | <u>26,759,740</u> |
| Income funds | | | | | |
| Restricted funds | 14 | | 25,679,236 | | 26,759,740 |
| | | | <u>25,679,236</u> | | <u>26,759,740</u> |

The accounts were approved by the Trustees on 27 November 2018


Mr F Gruncell
Chairman

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2018

| | Notes | 2018 £ | £ | 2017 £ | £ |
|---|-------|------------------|-----------------------|------------------|-----------------------|
| Cash flows from operating activities | | | | | |
| Cash absorbed by operations | 16 | (1,357,754) | | (1,143,449) | |
| Investing activities | | | | | |
| Proceeds on disposal of investments | | 833,918 | | 645,905 | |
| Income received | | 553,647 | | 503,535 | |
| Net cash generated from investing activities | | <u>1,387,565</u> | | <u>1,149,440</u> | |
| Net cash used in financing activities | | | - | | - |
| Net increase in cash and cash equivalents | | | <u>29,811</u> | | <u>5,991</u> |
| Cash and cash equivalents at beginning of year | | | 426,829 | | 420,838 |
| Cash and cash equivalents at end of year | | | <u><u>456,640</u></u> | | <u><u>426,829</u></u> |

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2018

1 Accounting policies

Charity information

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

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's scheme, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

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

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

1.2 Going concern

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

1.3 Charitable funds

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

1.4 Incoming resources

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

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

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2018

1 Accounting policies (Continued)

1.5 Resources expended

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

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

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

1.6 Tangible fixed assets

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

1.7 Fixed asset investments

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

1.8 Cash and cash equivalents

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

1.9 Foreign exchange

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

2 Investments

| | 2018 | 2017 |
|----------------------------------|----------------|----------------|
| | £ | £ |
| Dividend from listed investments | 478,953 | 458,366 |
| Interest from investments | 74,563 | 44,974 |
| Interest receivable | 131 | 195 |
| | <u>553,647</u> | <u>503,535</u> |

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2018

3 Charitable activities

| | 2018 £ | 2017 £ |
|--|------------------|------------------|
| Contracted clerk and administrator | 58,998 | 56,780 |
| Office expenses | 1,679 | 2,425 |
| Insurance | - | 450 |
| (Profit)/Losses on exchange | (1) | - |
| | <u>60,676</u> | <u>59,655</u> |
| Grant funding of activities (see note 4) | 1,244,491 | 1,052,146 |
| | <u>1,305,167</u> | <u>1,111,801</u> |

4 Grants payable

| | 2018 £ | 2017 £ |
|----------------------------------|------------------|------------------|
| Grants to institutions: Other | 815,816 | 677,642 |
| Grants to individuals | 428,675 | 374,504 |
| | <u>1,244,491</u> | <u>1,052,146</u> |

Details of the 50 largest grants payable to institutions are shown in Appendix 1 of the accounts.

5 Support costs

| | Management and administration £ | Governance costs £ | 2018 £ | 2017 £ | Basis of allocation |
|--|--|--------------------------|----------------|---------------|----------------------------------|
| Contracted clerk and administrator | 3,105 | 58,998 | 62,103 | 59,768 | Fixed percentage - 95:5 |
| Office costs | 82 | 1,564 | 1,646 | 2,207 | Fixed percentage - 95:5 |
| Other office costs | 45 | - | 45 | - | Expense type |
| Bank charges | 52,004 | 115 | 52,119 | 14,926 | Account type |
| Audit fees | 6,322 | - | 6,322 | 9,701 | Management and administration |
| Insurance | - | - | - | 450 | Governance |
| | <u>61,558</u> | <u>60,677</u> | <u>122,235</u> | <u>87,052</u> | |

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2018

6 Trustees

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

7 Employees

There were no employees during the year.

8 Management and administration

| | 2018 | 2017 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| Contracted clerk and administrator | 3,105 | 2,988 |
| Office costs | 127 | 109 |
| Bank charges | 52,004 | 14,599 |
| Audit fees | 6,322 | 9,701 |
| | <u>61,558</u> | <u>27,397</u> |

9 Net gains/(losses) on investments

| | 2018 | 2017 |
|----------------------------------|------------------|------------------|
| | £ | £ |
| Revaluation of investments | 783,175 | 3,522,096 |
| Gain/loss on sale of investments | (1,050,601) | (677,445) |
| | <u>(267,426)</u> | <u>2,844,651</u> |

10 Tangible fixed assets

The charity owns a painting of Somerset School which is currently held in trust by Mr K McGuinness, a trustee. As from this year, the trustees decided it was not worth insuring the painting.

11 Fixed asset investments

| | 2018 | 2017 |
|---|-------------------|-------------------|
| | £ | £ |
| Carrying (fair) value brought forward | 26,334,875 | 24,136,130 |
| Additions during the year | 6,119,336 | 3,859,891 |
| Disposals at carrying value | (6,953,253) | (4,505,797) |
| Add/(deduct) net gain/(loss) on revaluation | (267,426) | 2,844,651 |
| | <u>25,233,532</u> | <u>26,334,875</u> |

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2018

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 34% in the UK and 66% outside of the UK.

12 Debtors

| | 2018 | 2017 |
|--------------------------------------|-----------|--------------|
| | £ | £ |
| Amounts falling due within one year: | | |
| Other debtors | 68 | 7,973 |
| | <u>68</u> | <u>7,973</u> |

13 Creditors: amounts falling due within one year

| | 2018 | 2017 |
|------------------------------|---------------|--------------|
| | £ | £ |
| Accruals and deferred income | 11,004 | 9,938 |
| | <u>11,004</u> | <u>9,938</u> |

14 Restricted funds

| | 2018 | 2017 |
|--------------------------------|-------------------|-------------------|
| | £ | £ |
| Fund balance brought forward | 26,759,740 | 24,550,752 |
| Income resources | 553,647 | 503,535 |
| Resources expended | (1,366,725) | (1,139,198) |
| Revaluations, gains and losses | (267,426) | 2,844,651 |
| | <u>25,679,236</u> | <u>26,759,740</u> |

15 Related party transactions

During the year, Graham Chappell, the charity clerk, purchased equipment and vouchers given as grants with his personal credit card. There were a total of 4 such instances totalling £1,149 and he was refunded in full by the end of the year.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2018

| 16 Cash generated from operations | 2018 | 2017 |
|--|--------------------|--------------------|
| | £ | £ |
| (Deficit)/surplus for the year | (1,080,504) | 2,208,988 |
| Adjustments for: | | |
| Investment income recognised in profit or loss | (553,647) | (503,535) |
| Loss/(gain) on disposal of investments | 267,426 | (2,844,651) |
| Movements in working capital: | | |
| Decrease/(increase) in debtors | 7,905 | (4,335) |
| Increase in creditors | 1,066 | 84 |
| Cash absorbed by operations | <u>(1,357,754)</u> | <u>(1,143,449)</u> |

17 Auditors' Ethical Standards

In common with many other businesses of our size and nature, we use our auditors to prepare and submit tax claims to the tax authorities and assist with the preparation of the financial statements.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

GRANTS OF £1,000 OR MORE

During the Financial Year 2017-2018, 100 Grants of £1,000 or more were paid to schools and other organisations; 18 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 50 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 (1): towards the cost of Employability skills training and job coaching for young people with learning disabilities | £ 9,000 |
| #02 | ACTIVITEENS (5): towards the cost of a summer months health education and fitness project for 11-16 year olds called 'I Love to Live Healthy'; towards the cost of 'I am a Shining Star' - a project for 22 Haringey resident young people to work towards an AQA accreditation in a choice from drama, dance, choreography, song writing, sewing or production management - culminating in a public performance; towards the cost of a 16 week after-school Cookery Club - 'Cook Happy, Cook Healthy' for approx 90 (18 from Haringey) disadvantaged young people aged 11-16; towards the cost of a four-month 'I love to live healthy' project for up to 100 (of whom 20 are Haringey resident) 11-16 yr olds; towards the cost of a 20 week after-school Music Club - 'Play Our Way' for approx 80 (20 from Haringey) disadvantaged young people aged 11-16 | £ 8,006 |
| #03 | ALEXANDRA PARK & PALACE CHARITABLE TRUST (1): towards the cost of 'BAFTA Kids Big Schools Day 2018' - Alexandra Palace and BAFTA working together to deliver a fun and informative day learning about careers in the creative industries for 1,000 Year 5, 6, and 7 school pupils from Haringey, plus additional learning resources for schools | £ 10,000 |
| #04 | ALEXANDRA PRIMARY SCHOOL (3): towards the cost of pupils from families in financial hardship attending an outdoor education residential trip to Surrey; for the cost of an after-school Debating Club for Year 5 children; towards the cost of 'Enabling Enterprise' - a project to support children to develop the resilience, enterprise skills and experience of the world for future success | £ 4,500 |
| #05 | AMBITIOUS ABOUT AUTISM (1): towards the cost (3 iPads and 2 SMART boards) of a project to increase the levels of Assistive Technology equipment across the school | £ 8,303 |
| #06 | AP SAINTS NETBALL CLUB (2): towards the cost of club members from families in financial hardship attending a two-day International Netball Festival and Tournament in Paris; towards the cost (train fare and over-night accommodation, etc) of a team of 12 girls to represent Haringey, Middlesex and London & Southeast in the National Netball Finals in Newcastle | £ 5,942 |
| #07 | BELMONT JUNIOR SCHOOL (7): 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 Aberdovey Outward Bound Trust in Wales; towards the cost of two-day residential trip to Moat Mount Outdoor Centre for Year 4 children; towards the cost of a Year 6 Sailing initiative at the West Reservoir Water Sports Centre in Stoke Newington; towards the cost of setting up a Gardening Club; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of two-day residential trip to Moat Mount Outdoor Centre for Year 3 children; | £ 9,517 |
| #08 | CHAVERIM YOUTH ORGANISATION (6): towards the cost of launching a new programme called 'Achim+' which will train boys and girls aged 16 to 18 to become leaders and Community Champions; towards the cost of a Winter training residential for 250-300 young male and female Youth Leaders; towards the cost of the 2018 Boy's Summer Programme's Residential and Day Camps; towards the cost of the 2018 Girl's Summer Programme's Residential and Day Camps; towards the cost of the 2018 Boy's Summer Programme's Residential and Day Camps; towards the cost of the 2018 Girl's Summer Programme's Residential and Day Camps | £ 53,000 |
| #09 | COLDFALL PRIMARY SCHOOL (2): towards the cost of a project to replace the Astro-turf and soft pore surfaces in the school's Nursery Playground; for the cost of 50% subsidy for 17 pupils from families in financial hardship attending a school journey to Tollesbury in Essex | £ 7,635 |
| #10 | CREATIVE YOUTH ZONE (1): for the cost of media equipment and venue hire for a project called 'MY FAM - Focused Achieving Motivated' culminating in a screening of outcomes at the Bernie Grant Arts Centre | £ 6,000 |
| #11 | CROWLAND PRIMARY SCHOOL (4): towards the cost of Year 5 pupils from families in financial hardship attending a January 2018 residential trip to Windmill Hill in Sussex; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of equipment for the School's KS1 playground including a climbing frame, musical equipment, games tables, trim trail, bouldering wall; towards the cost of books | £ 15,900 |
| #12 | DEVONSHIRE HILL PRIMARY SCHOOL (4): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of purchasing 30 additional ukuleles with cases for Year 3 pupils in support of the school's WCIT initiative for Year 4; towards the cost of books and associated resources to create a School Library | £ 10,122 |
| #13 | DUKE'S ALDRIDGE ACADEMY (FORMERLY NORTHUMBERLAND PARK COMMUNITY SCHOOL) (4): towards the cost of scenery/set hire for the school's production of Little Shop of Horrors; towards the cost of scenery/set hire for the school's production of Little Shop of Horrors; towards the cost of a two-day residential trip to the Dearne Valley, South Yorkshire for 150 Year 7 | £ 15,680 |

| | | |
|-----|--|----------|
| | pupils to assist their transition from Primary School; towards the purchase of tents and other camping/trekking equipment as part of the school's cost of participating in the Duke of Edinburgh's Award expeditions | |
| #14 | FACE FRONT INCLUSIVE THEATRE (1): towards the cost of a Theatre for Health in schools project which will tour two interactive theatre productions to primary, secondary and special schools to improve emotional health, ability to learn and quality of life about (1) Domestic violence and how it affects mental Health for ages 9 – 12 and (2) Sex and relationships for ages 13 – 15 | £ 6,000 |
| #15 | FEDERATION OF ST MARY'S PRIORY CATHOLIC SCHOOLS (1): towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren | £ 4,454 |
| #16 | GREIG CITY ACADEMY (1): towards the cost of a discounted programme to provide 186 pupils with age and experience relevant RYA qualifications e.g. Day Skipper, Sea Survival, Dinghy Sailing courses, etc | £ 8,000 |
| #17 | HAPPY KIDS (4): towards the cost of a Winter holiday play-scheme for 230 (43 are Haringey resident) 3-11 year olds called "Winter Wonderland"; towards the cost of a 39 week programme of an after-school Dance, Arts and Crafts Club for 6-11 year olds called "Yes, I Have Potential"; towards the cost of a 30 week therapy project called 'Lets Build' for 32 children; towards the cost of a two-week summer holiday play-scheme for 250 (75 are Haringey resident) 3-11 year olds called 'Fun in the Sun' | £ 9,272 |
| #18 | HARINGEY HAWKS PRM BASKETBALL (11): for the cost of home and away kits for the Under 18 Basketball team playing in national and regional competitions; for the cost of transport (16 seat mini-bus hire) to five National League games in October 2017; for the cost of transport (16 seat mini-bus hire) to three National League games in the first half of November 2017; for the cost of transport (16 seat mini-bus hire) to three National League games in the second half of November 2017; towards the cost of court hire for training and for home games for the u14, u16 and u18 teams in the 2017 Autumn Term; for the cost of home and away kits for the Under 16 Basketball team playing in national and regional competitions; for the cost of hiring three 16 seat minibuses to transport teams to national league matches on 9th December; for the cost of hiring three 16 seat minibuses to transport teams to national league matches on 16th December; for the cost of hiring three 16 seat minibuses to transport teams to national league matches in January 2018; for the cost of hiring three 16 seat minibuses to transport teams to national league matches in February 2018; towards the cost of court hire for a five month programme of training and home games; | £ 17,575 |
| #19 | HARINGEY POLICE & COMMUNITY AMATEUR BOXING CLUB (2): towards the cost of the Haringey Youth and Public Services Jobs Fayre incorporating the Haringey Box Cup; towards the cost of new championship quality weighing scales and T shirts as part of a programme of extended gym opening times across the schools' Easter Holiday period | £ 8,990 |
| #20 | HARINGEY SHED THEATRE COMPANY (3): towards the cost of a 10 week programme of inclusive Children's Theatre workshops for disadvantage children and young people with and without disabilities, delivered through three afternoon/evening activities called 1.4.1.9 youth drama, Shed Band and Training Band; towards the cost of a project for young people with and without Disabilities/SEN through partnership with Emergency Exit Arts (EEA) to create an original piece of inclusive theatre with a cast of 60 local young people (aged 11 – 17yrs) of all abilities and backgrounds. Culminating in three performances at Bernie Grant Arts Centre; towards the cost of a Summer 2018 Children's & Youth Theatre in Tottenham providing Haringey young people of all abilities aged 11 - 18 with a high quality 2-week performing arts project culminating in an original music theatre piece with public performances and include 10 Youth Volunteer opportunities from 13-24yrs | £ 20,947 |
| #21 | HARINGEY SIXTH FORM COLLEGE (5): towards the cost of a Life Drawing enrichment and Design Junction visit project; towards the cost of 'We Move' Haringey Dance Leadership and Inclusion Project in collaboration with four Haringey schools including the Vale Special School; towards the cost (printing and advertising) of 'Haringey Unchained' - a creative blog and literary magazine produced by students and in collaboration with Middlesex University; towards the cost of holding a five-day End of Year Art Exhibition at the BGAC; towards the cost of pupils from families in financial hardship attending a STEM based four-day trip to Geneva | £ 10,138 |

| | | |
|-----|--|-----------|
| #22 | <p>HARINGEY SPORTS DEVELOPMENT TRUST (124): towards the cost of Whizz Kids Sports Camps - October, Easter & Summer; towards the cost (venue hire and shuttlecocks) of setting up a 30 week after-school badminton club organised by Alexandra Park Junior Badminton Club to increase participation in the sport; towards the cost (venue hire, etc) of a 10 week programme of Table-Tennis coaching at Greig City Academy; towards the cost (venue hire, etc) of a 10 week programme of Table-Tennis coaching at St.Thomas More School; towards the cost (venue hire, etc) of a 10 week programme of Table-Tennis coaching at Harris Academy; towards the cost (venue hire, etc) of a 10 week programme of Table-Tennis coaching at Park View School; towards the cost of transport and kit for the Borough's 2018 London Youth Games Boys and Girls Cricket Teams competing in Harrow and Lords; for the cost of transport and kit for the Borough's 2018 London Youth Games Boys and Girls Cross Country Teams competing at Hampstead Heath in November 2017; towards the cost (venue hire, etc) of a 10 week programme of Table-Tennis coaching at Alexandra Park School; towards the cost (venue hire, etc) of a 10 week programme of Table-Tennis coaching at Heartlands High School; towards the cost of equipment required to set up and run a Junior Park Run at Priory Park; towards the cost of an 18 session programme of Squash Coaching at Coolhurst Squash Club to develop the 2018 London Youth Games team; towards the cost of a 20 session programme of Volleyball Coaching at three Secondary Schools to develop a squad for the 2018 London Youth Games; towards the cost of a 10 week Programme of Handball Coaching in 5 Haringey Schools for Beginners and Improvers for Boys and Girls; towards the cost of a 12 session programme of rugby coaching at Fortismere/Heartlands and Highgate Wood Schools for under 19 for the 2018 London Youth Games; towards the cost of a 5 day Basketball Coaching programme at Ducketts Common during the October 2017 Half-Term holiday; towards the cost of an October Half-Term Holiday multi-sports programme at Lee Valley and Lancasterian Primary Schools; for the cost of 60 young people attending England Netball Accredited courses in for Netball Umpiring Beginners, C Award Umpiring and a coaches Leaders course; for the cost of transport required for the Borough's Under 19 Handball Team travelling to Brighton for League matches in a National League; towards the cost (facility hire) of a programme of 10 After School football coaching sessions at Blanche Neville Senior and Primary Schools; for the cost of Yoga and Sports equipment for Blanche Neville Senior School which will improve after school Sport provision for Yoga, Basketball, Rounders and Kwik Cricket and then feed into the Borough's London Youth Games and School Games teams; towards the cost (16 seater coach, Table Tennis Bats and facility hire) of a programme of Table Tennis coaching at Bruce Grove Youth Club leading to participation in a London Competition sponsored by Jack Petchey at Olympic Park; for the cost of start-up equipment needed to develop Badminton in Primary schools; for the cost of a secure storage container required at Ducketts Common for the storage of Balls, Bibs and score board for all Half Term programmes, Summer programme and Ball out Competition (Storage Unit: Tuffbank Security Truck Box 1970mm wide - Armorgard TB6); for the cost of 2 young players to take a Level 1 Netball coaching course in January 2018; for the cost of Wheelchair Basketball coaching in Special Needs Schools and Transport for the 2018 London Youth Games; towards the cost of a 10 week programme of Basketball Coaching for Under 14 and Under 15 Girls; towards the cost of a 10 week programme of Basketball Coaching for Under 14 and Under 15 Boys; for the cost of an after school Primary Schools Basketball League to be set up for year 6 Girls and held at Northumberland Park; for the cost of transport for the Borough's three teams entering the National Schools Netball Competition for Under 19, Under 16 and Under 14 at Twickenham in November 2017; for the cost of Football Kit for Blanche Neville Primary and Senior Schools; for the cost of transport (16 seater coach) required for the London Lions Team comprising entirely of Haringey under 19s to play in a Handball National League Competition in Bournemouth; for the cost of 3 table tennis tables for a club being set up at Bruce Grove Youth; for the cost of Football kit required for the Borough's under 11 Girls District Football Team (12 x Shorts/Socks/Shirts c/w TG&SF crest/logo); for the cost of Medals and Trophies for the 2017/18 School Games Competition; for the cost of T-Shirts and sweatshirts for the 54 Haringey Teams competing in the 2018 London Youth Games at Crystal Palace and a variety of venues leading up to Finals; for the cost of transport (16 seat minibus) to enable the Borough's under 13 Girls Football team to attend a first round match in a national 11 a side competition at Leighton Buzzard ; for the cost of transport (16 seat minibus) to enable the Haringey District Year 7 Girls Football Team to attend their first game away in Woking; for the cost of Cycling Equipment for Haringey Cycling Club (two Road Bikes and two folding Trainer Bikes) to be used for coaching youngsters to compete in local events and the 2018 London Youth Games; for the cost of transport (53 seat coach) for three teams from Fortismere School and organised by AP Saints competing in the Finals of the National Schools Netball Competition for Under 19 Under 16 and Under 14 in Kent on 28th January 2018; towards the cost of a Leaders Course for Basketball and Boccia for Fortismere and Blanche Neville students to promote inclusion and create Ambassadors to assist in coaching at Rhodes Avenue, Belmont and The Vale schools with long term progression to London Youth Games and London Competitions; towards the cost of the Borough's London Youth Games Triathlon Squad competing in the Trinity Triathlon in July from 11 - 17yrs, competition to take in Cycling ,Swimming and Running; towards the cost (venue hire, equipment, etc) of a 10 week programme of 2 hour Table Tennis coaching sessions at the Greig City Academy TT Club; towards the cost (venue hire, equipment, etc) of a 10 week programme of 2 hour Table Tennis coaching sessions at the St.Thomas More School TT Club; towards the cost (venue hire, equipment, etc) of a 10 week programme of 2 hour Table Tennis coaching sessions at the Harris Academy TT Club; towards the cost (venue hire, equipment, etc) of a 10 week programme of 2 hour Table Tennis coaching sessions at the Park View School TT Club; towards the cost (venue hire, equipment, etc) of a 10 week programme of 2 hour Table Tennis coaching sessions at the Alexandra Park School TT Club; towards the cost (venue hire, equipment, etc) of a 10 week programme of 2 hour Table</p> | £ 137,856 |
|-----|--|-----------|

Tennis coaching sessions at the Heartlands High School TT Club; for the cost of additional yoga mats to facilitate an extension to Rhodes Avenue Primary School of the successful programme initially set up at Alexandra Park School; for the cost of Football kit for newly formed Under 13 and Under 14 Girls Teams; for the cost of 3 Multi Sport Wheelchairs for Basketball coaching and Multi Sports use at Rhodes Avenue School and aimed at Borough Competitions and London Youth Games Para Competitions; for the cost of 3 Multi Sport Wheelchairs for Basketball coaching and Multi Sports use at Alexandra Park School and aimed at Borough Competitions and London Youth Games Para Competitions; towards the cost of equipment required to set up a Junior Park Run at the Albert Road Recreation Ground; for the hire cost of the equipment needed (marquee, table and chairs) for use by Team Haringey on the weekend of the 2018 London Youth Games Finals at Crystal Palace in July; for the cost of transport required (70 seat coach and 16 seat minibus) for Haringey Mini Marathon team and volunteers for the Mini Marathon County Race; for the cost of 450 medals and 8 trophies for the Primary Schools Cross Country Competition and also for 24 Tag Rugby belts for the Primary Schools Tag Rugby Competition; for the cost of 12 sets of Netball clothing for the Borough's Fortismere School-based team's appearance in the National Finals and for use in the 2018 London Youth Games; for the cost of Transport required (mini bus) for the Borough's Alexandra Park School-based Girls Football Team's trip to Richmond to participate in the Playstation Girls Cup Competition; towards the cost (venue hire and trophies) of a Coaching programme at Ducketts Common in Football and Basketball during Easter 2018; towards the cost of Three Leagues to be set up at Ducketts Common from March to June 2018 for the age groups 11 - 13 yrs on Friday evenings 6 - 8pm; 14 - 18 yrs Monday evenings 4 - 8pm; 19 - 24 yrs Weds evenings 6 - 10pm - competitions to comprise of Best Shooter/Best Dunker/Best Dribbler/Best Passer/Best Defender/MVP; for the cost of a 28 session programme of Swimming coaching at Park Road Pool for Blanche Neville School students with progression to representing the Borough in the 2018 London Youth Games Swimming; towards the cost of an Easter Multi Sports Programme at Lee Valley and Lancasterian Schools for Basketball /Football/Athletics and Table Tennis; towards the cost of a ten-session programme of Table Tennis coaching at the Asian Community Hub for Beginners and Improvers on Weds and Thurs which will lead to sessions held for London Youth Games; for the cost of Transport required (16 seat minibus) for London Lions Handball Team competing in a National League at Stoke Mandeville ; for the cost of Transport required (41 seat coach) for Team Haringey to compete in LYG/School Games at Harrow Leisure Centre with a squad of Competitors competing in several Sports; towards the cost of an 11 week programme of Multi Sports coaching for girls and young women at Tottenham Green Leisure Centre; for the cost (16 seat minibus x 4) of transporting the Borough's London Youth Games Para Swimming, Rowing/Kayak, Volleyball Male and Female teams; towards the cost of a Haringey Schools Rounders League 2018 - a Competition open to all Haringey Senior Schools Girls Year 7 and 8 / Year 9 and 10; towards the cost of a Haringey Schools Netball League 2018 - a Competition open to all Haringey Senior Schools Girls; for the cost of establishing a Table Tennis programme in the Asian Community centre through the provision of new tables, bats, nets and balls to replace existing equipment that is in very poor condition; towards the cost of an Easter Basketball coaching programme at Greig City Academy; for the cost of transport (16 seat coach) for the Haringey-based London Lions Under 19 Team to compete in the National Handball League in Swindon; for the cost of a Basketball Activator course to be held at Ducketts Common during the Easter holiday period; towards the cost (facility hire) of a ten-week programme of twice-weekly Athletics Coaching sessions in Track and Field at New River Stadium for 5 - 18 yr olds; towards the cost (venue hire, equipment, etc) of a 10 week programme of 2 hour Table Tennis coaching sessions at the Heartlands High School TT Club; towards the cost (venue hire, equipment, etc) of a 10 week programme of 2 hour Table Tennis coaching sessions at the Alexandra Park School TT Club; towards the cost (venue hire, equipment, etc) of a 10 week programme of 2 hour Table Tennis coaching sessions at the Park View School TT Club; towards the cost (venue hire, equipment, etc) of a 10 week programme of 2 hour Table Tennis coaching sessions at the Harris Academy TT Club; towards the cost (venue hire, equipment, etc) of a 10 week programme of 2 hour Table Tennis coaching sessions at the St.Thomas More School TT Club; towards the cost (venue hire, equipment, etc) of a 10 week programme of 2 hour Table Tennis coaching sessions at the Greig City Academy TT Club; towards the cost (16 seat minibus, venue hire, equipment, etc) of a 10 week programme of 2 hour Table Tennis coaching sessions at the Bruce Grove Youth Club and transport for competing in a London TT Competition at the Olympic Park; towards the cost (facilities hire and shuttlecocks, etc) of a thirty-week programme of Badminton coaching at Alexandra Park School; for the transport cost (16 seat minibus) of the Haringey District Girls Football Team competing at National level for the year 7 age group in Tunbridge Wells; for the cost of a Level 1 Volleyball Coaching Award for a 19 year old St.Thomas More School pupil who has competed for the Borough in the London Youth Games and will become an Assistant in coaching at the School; for the cost (venue hire) of a FA Play Football scheme at Broadwater Farm for casual football sessions for 14 year olds plus; towards the cost (venue hire, trophies, etc) of a basketball coaching programme at Ducketts Common May half Term 2018; towards the cost of a May Half-Term Multi Sports programme for ages 8 - 11yrs for both boys and girls at Lee Valley and Lancasterian Primary Schools; towards the cost (T-Shirts x1,000) of a Ball out Competition held at Ducketts Common July and August in conjunction with a reach and teach competition running from 10am - 5pm over 2 weekends for Under 16 Boys and Under 16 Girls plus Under 18 for both Boys and Girls; for the cost of transport (49 seat coach x2) for various Haringey teams competing in School Games Multi Sports Events at Barn Elms and Redbridge Sports Centres; for the cost of transport (70 seat coach) for various Haringey teams competing in School Games Multi Sports Events at Crystal Palace; for the cost (race numbers, pins, trophies, medals, publicity, etc) of Aquathon, Indoor Athletics, Table Tennis, Track and field trials to select

| | | |
|-----|--|----------|
| | <p>squads for Team Haringey's participation in the 2018 London Youth Games Competition; for the cost (16 seat minibus, entry fees, etc) of the Borough's Boys and Girls Water Polo Team's participation in the LYG finals at Crystal Palace in June 2018; for the cost (minibus x3) of transport required for the Borough's London Youth Games Tennis, Trampoline and Angling teams; for the cost (33 seat coach hire) for two Haringey Angels Basketball Club squads competing in the England Basketball National Finals Transport - return trip to Manchester plus additional local journeys on the Saturday and the Sunday; for the cost of transport to enable the Borough's Girls District Football Team for the South England Futsal Finals in Chichester on 13th May 2018; for the cost of Trophies and medals for the Summer 2018 Schools Competition; for the cost of transport (minibus x2) for the Borough's Boys and Girls Basketball Teams' participation in the 2018 London Youth Games preliminaries; towards the cost (venue hire and equipment) of a programme of 10 Basketball Coaching sessions delivered by Haringey Hawkes for the Borough's under 14 and Under 15 Boys teams to prepare for the 2018 London Youth Games; towards the cost (venue hire and equipment) of a programme of 10 Basketball Coaching sessions delivered by Haringey Angels for the Borough's under 14 and Under 15 Girls teams to prepare for the 2018 London Youth Games; towards the cost (court hire) of a ten-week programme of coaching sessions for the Borough's Tennis squad to prepare for the 2018 London Youth Games; towards the cost (hall hire) of a ten-week programme of Badminton Coaching sessions delivered by North London Badminton Academy to develop the Borough's squad in preparation for the 2018 London Youth Games; for the cost (41 seat coach with 2 drivers due to distance) of Transport required for the Girls Football District under 11 Team competing in the National Finals at the Liverpool FC Academy; for the cost (two sets of 1 doz/week at £16 x 30 weeks) of shuttle cocks for coaching at AP Junior Badminton Club and the North London Academy; for the cost of Kwik Cricket and Match balls required for Kwik Cricket and Cricket Competitions for Haringey Schools to be held at North London Cricket Club; for the cost of transport (49 seat coach) required for the Haringey Schools Athletics Team to attend the Middlesex Schools Athletics Championship at Cophall Stadium; for the cost of transport for the Borough's Sailing, Fencing and Hockey Teams competing in the 2018 London Youth Games; for the cost of transport (16 seat minibus) required for London Youth Games Competitions Saturday Basketball Finals at Crystal Palace; for the cost of transport (53 seat coach x2) for Teams in the Sunday events of the 2018 London Youth Games Finals Weekend at Crystal Palace; for the cost of transport (53 seat coach + 33 seat coach) for Teams in the Saturday events of the 2018 London Youth Games Finals Weekend at Crystal Palace; for the cost of Transport required for Girls Football District Team for under 12 competing in National Finals in Birmingham for Futsal Competition; for the cost of Kayak and sail training sessions at Phoenix outdoor Centre for the Borough's London Youth Games squad; towards the cost of Haringey Primary Schools' Premier Football League; towards the cost of a two-week multi-sports programme at Risley and Lancasterian Primary Schools in July and August; towards the cost (venue hire and equipment) of a summer programme of Basketball at Duckets Common; for the cost of the Primary Schools Haringey Community 5 a side Football Competition - a new initiative aimed at year 6 Boys and Girls and using purpose built 5 a side facilities at a Power League Centre; for the cost of an accredited Level 2 Netball Coaching course for AP Saints player Halimat Adio; for the cost of a £450 Award to each of the two highest scoring Haringey Schools contributing to the Borough's 5th successive win of the London Schools Shield in 2018; towards the cost of a 4 week summer 2018 programme of Netball coaching Squad to build on the Squad's success in the London Youth Games and to develop young leaders into Assistant Coaches; towards the cost of an 8 session Summer programme of Volleyball Coaching; towards the cost of a 4 session Summer programme of Hand Ball Coaching; towards the cost of a 10 session Summer programme of Athletics Coaching; towards the cost of a 5 session Summer programme of Dodgeball Coaching; towards the cost of a 15 session Summer programme of Basketball Coaching; for the cost of transport (minibus) required for the Borough's Girls District Football Team competing in the Girls Nationals Cup at St Georges Park Staffordshire in August 2018</p> | |
| #23 | HARINGEY YOUNG MUSICIANS (1): towards the cost of the Haringey Young Musicians Symphony Orchestra reciprocal music tour to Texas USA in February 2018 | £ 20,000 |
| #24 | HARINGTON SCHEME (1): for 11 Haringey resident trainees at £3,500 each | £ 36,750 |
| #25 | HIGHGATE WOOD SCHOOL (5): towards the cost of equipment needed (backpacks, mosquito nets, sleeping bags, etc) for use on World Challenge expeditions; towards the cost of pupils from families in financial hardship's DOFE Bronze 2018 enrolment & expedition; towards the cost of pupils from families in financial hardship's DOFE Silver 2018 enrolment & expedition; towards the cost of a language trip to Spain; for the cost of a 'Medieval Days' Living History workshop for Year 7 pupils | £ 4,852 |
| #26 | HOLY TRINITY CHURCH (FORMERLY THE GREEN) CE PRIMARY SCHOOL (3): towards the cost of pupils from families in financial hardship attending a Year 5 Field Trip to the National Trust Activity Centre in Brancaster, Norfolk; towards the cost of creating a nature exploration zone including a messy soil dig pit, mud kitchen, study deck and nature hide; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren | £ 11,497 |
| #27 | HR SPORTS ACADEMY CIC (7): towards the cost (venue hire) of a 35-week programme of multi-sports, basketball and football training; towards the cost of training venue hire and playing kit for HR United Youth FC for 5 to 15 year olds; towards the cost of training equipment (free-kick mannequins, pop-up goals, cones and slalom poles/bases) for HR United Youth FC's 5 to 15 year olds; towards the cost of a February Half-Term multi-sports, cheerleading and soccer camps offering coaching for 200 children aged between 5 and 15 years old; towards the cost of Easter multi-sports, cheerleading | £ 14,231 |

| | | |
|-----|--|----------|
| | and soccer camps offering coaching for 200 children aged between 5 and 15 years old; towards the cost of a February Half-Term multi-sports, cheerleading and soccer camps offering coaching for 200 children aged between 5 and 15 years old; towards the cost (venue hire, medals, etc) of a programme of four-week Summer Holiday football, cheerleading and multi-sports camps offering coaching for children aged between 5 and 15 years old; | |
| #28 | JACKSON LANE COMMUNITY ARTS CENTRE ASSOCIATION (1): towards the cost of 'LAUNCH' - an intensive careers programme for 120 Haringey young people aged 14-18 | £ 4,900 |
| #29 | KID CITY (1): for art, dance, movement and music therapy projects for pre-school special needs children | £ 5,000 |
| #30 | LONDON HARINGEY COUNCIL MUSIC SERVICE [VIA LB HARINGEY] (1): for a contribution to the cost of fee remissions for secondary school pupils' additional instrumental music lessons | £ 20,000 |
| #31 | LUBAVITCH YOUTH GROUPS (SP) (1): towards the cost of a Summer Camp providing 13 days of activities for 2,295 under 10 year olds 50% of whom will be Haringey residents | £ 6,000 |
| #32 | LUBAVITCH YOUTH GROUPS (WP) (1): for a subsidy for 22 children from families in financial hardship to attend a Winter Holiday Programme and a 6 day residential | £ 7,040 |
| #33 | MARKFIELD PROJECT (1): for a continuation of support for the "G-Club" and other 5-19s after school clubs | £ 15,973 |
| #34 | NORTH HARRINGAY PRIMARY SCHOOL (6): 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 workshop for Year 6 Classes about the Maya Civilisation; towards the cost of a carefully devised series of music workshops called the 'Lullaby Project'; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of a 'Flo on the Road' outreach workshop provided by the Florence Nightingale Museum; towards the cost of visits for 4 classes to the 'Small Wonders' theatre show by Punchdrunk at the Bernie Grant centre | £ 4,995 |
| #35 | NORTH MIDDLESEX CRICKET CLUB (1): towards the cost of a new mechanical roller as part of an on-going Grounds Maintenance Machinery replacement project | £ 9,395 |
| #36 | RIVERSIDE SECONDARY SPECIAL SCHOOL (6): for Music Therapy; for Music Therapy; towards the cost of a 38 week Animal Assisted Programme (specifically Equine Therapy) for 12 autistic students; towards the cost of a therapeutic 'dance' enrichment programme; towards the cost of the 'Riverside Music Project'; towards the cost of a 38 week 'Inclusive Cycle Scheme' | £ 34,778 |
| #37 | ROKESLY JUNIOR SCHOOL (4): 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; for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme | £ 13,488 |
| #38 | ROWLAND HILL CHILDREN'S CENTRE (14): towards the cost of equipping a communication pod/reading area/village; towards the cost of a visit by the Little Angel Theatre for a puppet show; towards the cost of a trip to the Discover Story Centre for a 'A World Inside a Book: Gruffalos, Dragons and Other Creatures' workshop; towards the cost of resources (gardening tools, etc) for a 'Nurture Intervention' group; towards the cost of a Science Museum Outreach Team visit as part of the Centre's National Science Week activities; towards the cost of an International Day in March 2018; towards the cost of a 'STEAM and the Stadium' project using Education Lego and Outlast building blocks; towards the cost of an Iroko Theatre Drumming performance/workshop; towards the cost of a 'Bach to School' classical music concert; towards the cost of musical instruments as part of a project to engage children in outdoor and indoor music and dance activities; towards the cost of a visit to the London Aquarium; towards the cost of a visit to Epping Forest Suntrap Education Centre; towards the cost of a Fun Day including arts and craft activities and Miller's Ark - a mobile farm; towards the cost of books and related resources to re-launch the Centre's Library Area; | £ 10,882 |
| #39 | SEVEN SISTERS PRIMARY SCHOOL (1): towards the cost of an All Weather Multi-Sport Mini Pitch partly funded by the FA | £ 5,000 |
| #40 | SOUTH HARRINGAY JUNIOR SCHOOL (3): for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; 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 two classes in the Whole Class Instrumental Teaching scheme | £ 9,020 |
| #41 | ST. AIDANS PRIMARY SCHOOL (3): towards the cost of converting a double-decker bus into an innovative learning space; for the cost of instrument hire to support the participation of one class in the Whole Class Instrumental Teaching scheme; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren | £ 7,680 |
| #42 | ST. MARY'S CE PRIMARY SCHOOL (3): towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of pupils from families in financial hardship participating in camping and other outdoor activities (including archery, climbing, den building and fire-lighting); towards the cost of pupils from families in financial hardship attending a whole school trip to Whipsnade Zoo | £ 4,500 |
| #43 | STROUD GREEN PRIMARY SCHOOL (7): towards the cost of an After-School Art Club; for the cost of 20 pupils going on a backstage tour of the Royal Opera House; towards the cost (T-shirts) of 50 pupil's participation in the massed choirs Young Voices Concert at the O2; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of a selection of hedgerow plants as part of a project to develop planting areas in the playgrounds; towards the cost of EYFS Outdoor Play and Bike storage; towards the cost of reading resources as part of a School Library improvement project; | £ 5,905 |

| | | |
|-----|---|-----------|
| #44 | THE BROOK ON BROADWATERS SPECIAL PRIMARY SCHOOL (7): for Music Therapy; for the cost of an inclusive Creative Arts Festival in collaboration with The Willow Primary School; towards the cost of Music Therapy; towards the cost of Music Therapy; towards the cost of Rebound Therapy; towards the cost of Rebound Therapy; towards the cost of Rebound Therapy; | £ 30,688 |
| #45 | THE WILLOW PRIMARY SCHOOL (FORMERLY BROADWATER FARM) (1): towards the cost of books to replenish stocks in classroom libraries throughout the school | £ 5,000 |
| #46 | THE WOODSIDE SCHOOL SPORTS PARTNERSHIP (4): towards the cost (900 medals) of two community cross country events for primary and secondary schools; towards the cost (4 new table tennis tables) of expanding facilities at Alexandra Park School to meet increased demand due to the Borough's success in the London School Games annual competition; towards the cost (350 T-shirts and transport) of team Haringey's participation in the 2018 London School Games; towards the equipment (24 mini pop up goals and a replacement Kwik Sticks Hockey set) cost of the Haringey Primary Schools Inter School Hockey competition programme hosted by Fortismere School | £ 5,462 |
| #47 | TOTTENHAM COMMUNITY SPORTS CENTRE (1): towards the cost of a new boxing gym floor | £ 10,000 |
| #48 | VALE SCHOOL - VALE RESOURCE BASE (N) (2): towards the cost of padded equipment for the School's soft play room for special needs pupils; towards the cost of a broad range of low, mid and high-tech AAC and assistive tech equipment as part of an initiative to create an AAC lending library which will reduce delays in identifying the most appropriate equipment for beneficiaries | £ 10,312 |
| #49 | WEST GREEN PRIMARY SCHOOL (10): towards the cost of an after-school-club called 'Girls Got STEM' promoting science, technology, engineering and maths; towards the cost of a Haringey Shed School Outreach team provided drama education programme; towards the cost of a 'Baby Chick's Lifecycle' project; towards the cost of a short series of story-telling workshops focusing on EAL pupils; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of coach hire for a whole school trip to Knebworth House; for the cost of instrument hire to support the participation of one class in the Whole Class Instrumental Teaching scheme; towards the cost of transport (coach hire) for a trip to Lee Valley Park Farm; towards the cost of pupils from families in financial hardship attending a Year 6 trip to the Tower of London and Mudlarking in the Thames; towards the cost of resources for an Audio Book Project; | £ 10,658 |
| #50 | WOODSIDE HIGH SCHOOL (4): towards the cost of purchasing resources (equipment for extra-curricular on-site activities and external enrichment activities) for a project called 'The Laurel' - an alternative to school exclusion; towards the cost of a day trip for 240 Year 7 pupils to Tolmers (Scout Park), Cuffley participating in a range of outdoor team activities; towards the cost of a group of Year 11 students attending a weekend residential at the Bowles Activity Centre in Kent; towards the cost of a group of Year 11 students attending a weekend residential at the Bowles Activity Centre in Kent | £ 15,500 |
| | | £ 726,342 |

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

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

The following set of additional Conditions were approved by Trustees in February 2017 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 31 January;
- (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;
- (iii) Awards will not be approved for GCSE, AS or A level courses;
- (iv) Awards will not be approved in respect of courses being followed at schools (including school sixth forms) 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;
- (vii) Applicants for Awards must be at least 16 years old and below the age of 25 years on the 1st September in the year of their course of study.

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.

>>>><<<<<

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.