

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION



SARAH, DUCHESS OF SOMERSET

obit 25th October 1692

re-endowed the Tottenham Grammar School.

ANNUAL REPORT 2023-2024

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Co-opted Trustees	Mr F Gruncell	(Resigned on 8th October 2024)
	Mr T Clarke	(Resigned on 6th February 2024)
	Mr J Fowl	(Vice Chairman)
	Mr G Kantorowicz	(Chairman)
	Mr K Brown	
	Mr D Levy	
	Mr D Kaplan	
	Ms A Waters	
	Ms L Reith	
	Mr G Kirwan	(Appointed on 2nd July 2024)
Trustees appointed by the London Borough of Haringey	Mr A Krokou	(Resigned on 22nd September 2023)
	Ms B Blake	
	Mr M Grosskopf	(Appointed on 20th May 2024)
Clerk to the foundation	G Chappell	
Charity number	312634	
Principal address	PO 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	

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

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THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their annual report and financial statements for the year ended 31 August 2024.

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 covered by this report, the individual Somerset Undergraduate Award's total value was set at the maximum of £1,150 payable to an eligible student in annual instalments of £250 for their first year, £350 for their second year and £550 for their third year. The Somerset (further education) Award remained at £250 per year. For the new Academic Year commencing 1st September 2024, the Trustees have decided to increase each of these annual instalments by £100. Therefore the maximum will become £1,450 for undergraduates and £350 each year for students studying full-time vocational courses at college or in a school sixth form.

The rules and conditions for Somerset Awards and Somerset Undergraduate Awards are reviewed annually. At their meeting held in February 2024 the Trustees decided that no changes were necessary at that time. The current Conditions can be viewed in Appendix 4 of this report. For 2023-2024, the trustees made no changes to the previous year's budget heads. The list of budget heads was as follows: Arts, Borough-wide/Post schools, educational activities, P.E and games, primary schools, primary schools book budget, Somerset awards, scholarships, special needs in mainstream schools, special schools and administration.

The foundation's Awards Committee closely monitors the demand levels for both types of Somerset Awards. The Somerset Individualised Supplementary Award operates in partnership with the College of Haringey, Enfield and North East London's Learner Support Team to help provide targeted support to young Haringey residents who might otherwise fail to reach their potential due to personal and / or family economic constraints. Trustees have maintained a budget of £15,000 for this purpose but Awards with a total value of only £5,200 were made in the 2023-2024 Academic Year (£5,550 were made in 2022-2023).

Achievements and performance

Occasional visits by the trustees to schools and other establishments have yet to return to the pre-pandemic level. In the past, these visits have formed an important part of the foundation's year providing opportunities for informal meetings between staff, students and trustees.

Awards and grants totalling £1,295,492 (£1,129,779 in 2022-2023) were paid during the year. 115 grants of £1,000 or more were made to schools and other institutions. Details of the 55 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 2023-2024 was £320,000 (£350,000 in 2022-2023) and awards totalling £204,957 (£216,248 in 2022-2023) were paid during the year.

In 2023-2024 a significant number of students, 122 out of 465 (26%), 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 very close to the 25% rate in 2022-2023.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

During the year a total of 248 new Somerset Undergraduate Awards were approved. This represents a significant increase on the previous year's total of 193. This increase is welcomed by the Trustees and was due, in part, to a more structured approach to publicising the Award – which included targeting 'A Level results day' in local Secondary Schools. The early indications for 2024-2025 are that there will be a further increase (+6% at the time of this report).

For Somerset Awards there was a further, albeit small, reduction in the trend seen in recent years of decreasing numbers of students applying. However, the number of students returning to their studies from the previous year has continued to fall. In 2023-2024 there were 226 Somerset Awards advised with 132 of those being new. In 2022-2023 there were 230 Somerset Awards advised with 124 of those being new. The range of non take-up rates has varied over the last five years: 2023-2024: 23%; 2022-2023: 22%; 2021-2022: 20%; 2020-2021: 25%; 2019-2020: 29%. Early indications for 2024-2025 seem to indicate that there will be a further decrease in the number of students applying.

The Foundation approved 36 Special Somerset Awards totalling £27,807 for the year compared to 61 in 2022-2023 for a total amount of £43,198.

Grants to the value of £274,951 were given specifically for primary schools during the year (£210,777 in 2022-2023). This total includes grants made under the Books for Primary Schools budget. Notwithstanding this significant increase on the previous year, there was a further total of £88,225 of grants to schools that were not claimed within the specified six month period and therefore expired. This non-take up is concerning, especially as requests for claim period extensions submitted before the expiry date are always accepted. The Foundation continues to provide grants to schools for the cost of musical instrument hire as part of the Borough's Whole Class Instrumental Teaching scheme. Each year a fixed formula is agreed with the Head of Haringey's Music Service. 36 classes in 21 schools had participated in the scheme during 2023-2024 (49 classes in 23 schools during 2022-2023).

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. Grants approved in 2023-2024 were predominately to help with the costs of school trips and usually, trustees will restrict such grants to the benefit of pupils from families in financial hardship. Amongst the destinations this year were, Pendarren, Essex, Berlin, France, New York, Greece, Ghana, Austin, Cyprus, Tokyo, Finland and Malaysia.

During the year grants totalling £62,417 were paid for Grants to Special Schools and Special Needs in mainstream schools (£53,670 in 2022-2023). 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 2023-2024 £38,500 was approved for this purpose (£42,000 in 2022-2023). Where there is variation between years, it is directly related to the number of Haringey residents joining the Scheme.

The agreement between the Foundation, the Local Authority and the local NHS Trust regarding funding for communication aids for Special Needs pupils with severe disabilities has continued to be in place. Two Special Somerset AAC (Augmentative and Alternative Communication) Awards, totalling £2,434 were requested in 2023-2024 (nil in 2022-2023). 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 £272,194 (£230,669 in 2022-2023) were awarded during the year for Physical Education and Games. A wide variety of sports in the Borough received some form of aid, either directly or indirectly, from the Foundation. The Haringey Sports Development Trust receives a significant number of Somerset Grants each year. They will occasionally act on behalf of some of the smaller sports clubs in the Borough and often provide additional support to new clubs. Some of the Trust's initiatives are designed to create, and sometimes re-create, clubs in under-represented sports in targeted locations. The Trust uses a significant proportion of its funding from the Foundation to play a key role in planning, coordinating and developing the Borough's many teams competing in the London Youth Games, London Mini Marathon and School Games. This enabled Haringey Borough to achieve second place overall out the 33 London boroughs after reaching first place in each of the last two years.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Grants totalling £87,757 (£61,758 in 2022-2023) were given during 2023-2024 for the Arts in Haringey schools and voluntary organisations. Grants were awarded for a variety of purposes including visits to theatres and art galleries and performances by both school and Borough-wide groups. Trustees will usually try to attend some of these and, when they can, continue to be impressed by the generally high level of the work achieved.

Grants totalling £89,459 (£45,467 in 2022-2023) were paid out in 2023-2024 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.

Financial review

At the beginning of the last Foundation's financial year the financial markets remained uncertain about the outlook for inflation and the future path of interest rates. However, as during 2024, inflation receded, concerns about tightening monetary policy eased resulting in a very positive environment for financial assets and for equity in particular. During the twelve months of the Foundation's year the return from the All-Countries World Equity Index was 19.5% with good returns coming from all regions of the world. In the same period the Foundation's diversified equity portfolio was up by 13.3%. The World Bond market did not respond so positively and was up only 1.9%. But despite this, the Foundation's holdings of bonds and other income producing assets generated a yield of over 5% and a very satisfactory Total Return of 12.7%. The weakest part of the Foundation's portfolio was again its small property investment which although producing a yield of over 6% suffered from further net asset valuation reductions resulting in a Total Return of only 0.6%. Overall, the Total Return for the Foundation's portfolio was a positive 12.8%* compared to the 11.6% reported for the ARC index of comparable investors. The Trustees believe that the Foundation's average return of 5.8% per annum over the last two years justifies increasing its awards and grant budget to £1,400,000 for the 2024-2025 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 2024 was £25,141,233.

Risk assessment

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

The future

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

The Foundation has a website (www.tgsf.info). It is designed and implemented by the Clerk to the Foundation as a basic "no frills" resource to meet most of the needs of most enquirers. The latest versions of the five standard application forms can be downloaded or requested. The site also provides access to some of the Foundation's past Annual Reports. The site has links to some related organisations, for example Tottenham Grammar School Old Boys. 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.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

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	(Resigned 6 February 2024)
Mr J Fowl	
Mr G Kantorowicz	
Mr A Krokou	(Resigned 22 September 2023)
Mr F Gruncell	(Resigned 8 October 2024)
Ms B Blake	
Mr D Levy	
Mr D Kaplan	
Ms A Waters	
Ms L Reith	
Mr Mark Grosskopf	(Appointed 20 May 2024)
Mr Gary Kirwan	(Appointed 2 July 2024)

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

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 TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

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 is the Finance committee and the Awards committee. Mr Keith Brown was re-elected Chairman of the Finance and Mr Graham Kantorowicz was re-elected Chairman of the Awards Committee (succeeded by Ms Ann Waters from 9th October 2024). The work of the Finance committee is subsumed into the agenda of the main Trustees Meeting. No other changes have been made to the Committee structure.

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

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

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

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 G Kantorowicz

Chairman

Dated: 26 November 2024

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 2024 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including 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 2024 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

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

We have nothing to report in this regard.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

Matters on which we are required to report by exception

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

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

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

Responsibilities of trustees

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

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

Auditor's responsibilities for the audit of the financial statements

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

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

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

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

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

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

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

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

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

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

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

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

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

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

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

Use of our report

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

Yogendranath Bacha BA (Hons) BFP FCA (Senior Statutory Auditor)

for and on behalf of Bacha & Bacha (Audit) Limited

28 November 2024

**Chartered Accountants
Statutory Auditor**

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	2024 £	2023 £
<u>Income from:</u>			
Investments	2	457,009	365,177
<u>Expenditure on:</u>			
Charitable activities	3	1,370,560	1,232,360
Other	8	37,722	37,968
Total resources expended		1,408,282	1,270,328
Net gains/(loss) on investments	10	2,469,995	(474,502)
Net income/(expenditure) for the year/ Net movement in funds		1,518,722	(1,379,653)
Fund balances at 1 September 2023		23,622,511	25,002,164
Fund balances at 31 August 2024		25,141,233	23,622,511

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Investments	12	24,746,273		23,126,845	
Current assets					
Debtors	13	444		180	
Cash at bank and in hand		407,484		507,871	
		<u>407,928</u>		<u>508,051</u>	
Creditors: amounts falling due within one year	14	<u>(12,968)</u>		<u>(12,385)</u>	
Net current assets			394,960		495,666
Total assets less current liabilities			<u>25,141,233</u>		<u>23,622,511</u>
Income funds					
Restricted funds	15	25,141,233		23,622,511	
		<u>25,141,233</u>		<u>23,622,511</u>	

The accounts were approved by the Trustees on 26 November 2024

Mr G Kantorowicz
Chairman

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash absorbed by operations	17		(1,407,963)		(1,270,648)
Investing activities					
Proceeds on disposal of investments		850,567		1,016,418	
Income received		457,009		365,177	
Net cash generated from investing activities			1,307,576		1,381,595
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(100,387)		110,947
Cash and cash equivalents at beginning of year			507,871		396,924
Cash and cash equivalents at end of year			407,484		507,871

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

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 investments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

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

1.3 Charitable funds

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

1.4 Incoming resources

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

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

1.5 Resources expended

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

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

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

1.6 Tangible fixed assets

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

1.7 Fixed asset investments

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

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

1.8 Cash and cash equivalents

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

1.9 Foreign exchange

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

2 Investments

	2024	2023
	£	£
Dividend from listed investments	445,998	344,928
Interest from investments	4,782	16,574
Interest receivable	6,229	3,675
	<u>457,009</u>	<u>365,177</u>

3 Charitable activities

	2024	2023
	£	£
Contracted clerk and administrator	72,815	64,856
Office expenses	2,049	3,202
(Profit)/Losses on exchange	205	34,523
	<u>75,069</u>	<u>102,581</u>
Grant funding of activities (see note 4)	1,295,491	1,129,779
	<u>1,370,560</u>	<u>1,232,360</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

4 Grants payable

	2024 £	2023 £
Grants to institutions:		
Other	1,085,334	907,981
Grants to individuals	210,157	221,798
	<u>1,295,491</u>	<u>1,129,779</u>

Details of the 55 largest grants payable to institutions are shown in Appendix 1 of the accounts.

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits. During the year, Mr J Fowl was refunded £205 (2023 - £38) for travel expenses.

6 Support costs

	Management and administration £	Governance costs £	2024 £	2023 £	Basis of allocation
Contracted clerk and administrator	3,832	72,815	76,647	68,269	Fixed percentage - 95:5
Office costs	358	1,959	2,317	3,247	Fixed percentage - 95:5
Other office costs	-	205	205	34,523	Expense type
Bank charges	25,715	90	25,805	26,864	Account type
Audit fees	-	7,816	7,816	7,645	Governance cost
	<u>29,905</u>	<u>82,885</u>	<u>112,790</u>	<u>140,548</u>	

7 Employees

There were no employees during the year.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

8 Other expenses

	2024	2023
	£	£
Contracted clerk and administrator	3,832	3,413
Office costs	358	245
Bank charges	25,715	26,665
Audit fees	7,816	7,645
	<u>37,721</u>	<u>37,968</u>

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Net gains/(losses) on investments

	2024	2023
	£	£
Revaluation of investments	2,514,666	(120,156)
Gain/(loss) on sale of investments	(44,671)	(354,346)
	<u>2,469,995</u>	<u>(474,502)</u>

11 Tangible fixed assets

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

12 Fixed asset investments

	2024	2023
	£	£
Carrying (fair) value brought forward	23,126,939	24,617,765
Additions during the year	2,775,244	6,786,724
Disposals at carrying value	(3,625,905)	(7,803,142)
Add/(deduct) net gain/(loss) on revaluation	2,469,995	(474,502)
	<u>24,746,273</u>	<u>23,126,845</u>

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

12 Fixed asset investments

(Continued)

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

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

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

The value of the investment is split between 28% in the UK and 72% outside of the UK.

13 Debtors: Amounts falling due within one year

	2024 £	2023 £
Other debtors	444	180

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	12,968	12,385

15 Restricted funds

	2024 £	2023 £
Fund balance brought forward	23,622,511	25,002,164
Income resources	457,009	365,177
Resources expended	(1,408,282)	(1,270,328)
Revaluations, gains and losses	2,469,995	(474,502)
Fund balance carried forward	25,141,233	23,622,511

16 Analysis of changes in net funds

The charity had no debt during the year.

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

17 Cash generated from operations	2024 £	2023 £
Surplus/(deficit) for the year	1,518,722	(1,379,653)
Adjustments for:		
Investment income recognised in profit or loss	(457,009)	(365,177)
(Gain)/loss on disposal of investments	(2,469,995)	474,502
Movements in working capital:		
(Increase) in debtors	(264)	(51)
Increase/(decrease) in creditors	583	(269)
Cash absorbed by operations	<u>(1,407,963)</u>	<u>(1,270,648)</u>

GRANTS OF £1,000 OR MORE

During the Financial Year 2023-2024, Grants of £1,000 or more were paid to 115 schools and other organisations; 7 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 55 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 (OPERATING AS 'AFK') (1): towards the cost of Employability skills training and job coaching for young people with learning disabilities	£ 7,880
#02	ACTIVITEENS (7): towards the cost of 'Play Our Way' - a 24 week after school Music club for approximately 80 disadvantaged teenagers and young adults from Hackney and Haringey aged 11-16; towards the cost of 'Cook Happy Cook Healthy' a project to revolutionise unhealthy lifestyles of 90 (30 from Haringey) deprived young-people aged 11-16 and alleviate poverty of local individuals/families, exacerbated due to rising cost of living, through an after school cookery club promoting healthy eating, impacting future employment and teaching beneficiaries the gift of giving; towards the cost of a Drama project - 'I am a Shining Star' for approx. 150 (50 from Haringey) disadvantaged young people aged 15-16; towards the cost of 'Sewing is for Life' - a project that will provide weekly sewing clubs for 70 underachieving and disadvantaged students (35 from Haringey) aged 11-16 who will acquire a life skill which will give them satisfaction and enjoyment as well as increased career choices; towards the cost of 'I Can Do It' - a project supporting 34 underachieving young people from Haringey who have requested help to succeed in their GCSE's by providing them with after school sessions where an experienced English/Maths teacher/tutor will support help them achieve their maximum potential; towards the cost of 'I Love to Live Healthy' - a fun health and fitness project for deprived young people in Haringey and Hackney who are at risk of becoming overweight/obese that will engage about 100 teens aged 11-16 in 16 weekly fitness classes and 8 nutrition workshops culminating in a countryside trip/retreat; towards the cost 'Soaring Summer Fun' a project that will engage 90 young people aged 13 – 16 from Hackney and Haringey in exciting summertime activities where they will participate in skills-building sessions including games; crafting; and a range of sporting activities that will inspire them to develop their talent and provide positive social opportunities ;	£ 16,049
#03	ALEXANDRA PARK & PALACE CHARITABLE TRUST (1): towards the cost of Biblio-buzz 2024 - delivering activities including authors' readings, creative writing workshops and performances which will engage an estimated 1,200 young readers aged between 9 - 12 years old	£ 10,294
#04	ALEXANDRA PARK SCHOOL (2): towards the cost of 'Harmony Project' - comprised of eleven international trips for various department and curricular areas of the school with a focus on expanding access to disadvantaged students and SEND students to provide a broadened opportunity and raise potential attainment and outcomes; towards the cost of 'The Snowmobility Project' which is aimed at getting a group of pupils with additional needs and disabilities (e.g. muscular dystrophy, visual impairment, Autism, Downs Syndrome) on to the ski slope at the Hemel Hempstead Snow Dome in collaboration with specialist charity Disability UK for those using a wheelchair and others needing 1:1 support	£ 20,945
#05	AP SAINTS NETBALL CLUB (2): towards the cost of delivering one season of netball to girls including venue hire and league entry fees; towards the cost of the Club's U16 girls, who are currently top of the regional league, travelling to	£ 13,968

	Sunderland to compete in the National U16's Netball Finals Competition weekend	
#06	BELMONT JUNIOR SCHOOL (5): towards the cost of Year 5 pupils from families in financial hardship attending a residential trip to Pendarren in early May 2023; towards the cost of Year Y3 and Y4 pupils from families in financial hardship to have the opportunity to attend short residential trips to Cuffley Camp; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Aberdovey, Wales in April 2024; towards the cost (coach hire) of Year 4 pupils from families in financial hardship attending a two-night residential trip to Cuffley Camp where they will sleep in tents, have lots of outdoor learning and do various activities e.g. raft building, den building, archery, etc.	£ 12,050
#07	BLOOMING BLOSSOMS TRUST (1): towards the cost of 'Feeling Blue? Go Green' - a project aiming to utilise the therapeutic outdoors to enhance the mental wellbeing of 52 at-risk C&YP from low-income families struggling with their mental health that will encourage children to participate in nature activities and youth social action which will improve their emotional wellbeing	£ 5,000
#08	BRUCE GROVE PRIMARY SCHOOL (4): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of return journey Coach hire for Year 5 pupils' Autumn 2023 swimming lessons at Park Road Pools; towards the cost of a versatile Multi-Use Games Area (MUGA) to provide a safe all-weather playing surface; towards the cost of replenishing, updating and enhancing the books available in the school's library to engage and enrich pupils and engender a love of reading and develop critical reading skills	£ 14,333
#09	CARIS HARINGEY (1): towards the cost of a three-week Summer Playscheme providing educational and recreational activities for children aged 0-14 from families experiencing poverty and homelessness	£ 5,000
#10	CHAUVERIM YOUTH ORGANISATION (6): towards the cost of a Winter training residential for 250 young female Youth Leaders; towards the cost of a Winter training residential for 250 young male Youth Leaders; towards the cost of the accommodation deposit for the 2024 Girls' Summer Programme's Residential and Day Camps; towards the cost of the accommodation deposit for the 2024 Boys' Summer Programme's Residential and Day Camps; towards the remaining cost of the 2024 Boy's Summer Programme's Residential and Day Camps; towards the remaining cost of the 2024 Girl's Summer Programme's Residential and Day Camps	£ 72,000
#11	CLAPTON COMMON BOYS CLUB (1): towards the cost of 'Beat the Dance' - a 48-week project designed to creatively advance the artistic skills of 72 young teens aged 12-16 involving them in arts research, as well as engaging them in creative pursuits in music, visual arts, and dance - this innovative initiative will unfold over 48 bi-weekly sessions, designed to engage and empower participants in the realm of dance, music, and arts	£ 5,450
#12	COLDFALL PRIMARY SCHOOL (2): towards the cost of Year 6 pupils from families in financial hardship attending a Fellowship Afloat residential trip to Tollesbury, Essex in October 2023; towards the cost of restocking class libraries with high interest non-curriculum books so that every child has access to resources that could help foster a lifelong love of reading	£ 8,277
#13	COLERIDGE PRIMARY SCHOOL (1): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Manor Adventure in Norfolk in June 2024	£ 5,635
#14	COLLAGE ARTS (1): towards the cost of 'Collage Voices Drama' and 'Dis[Play] in a Day' - an exciting year-long programme of extra-curricular drama delivery for 11-18 year olds in Haringey to give them a playground to develop	£ 7,000

	new skills, experiment and take risks, pursue their passions, meet new people, as well as boost their confidence within a wider community	
#15	CROWLAND PRIMARY SCHOOL (2): towards the cost of musical instruments to deliver music lessons effectively; towards the cost of creating a new school library that provides newly purchased books which are accessible by all children to meet their particular needs and satisfy their great appetite for reading	£ 13,000
#16	DEVONSHIRE HILL PRIMARY SCHOOL (2): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren in October 2023; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme	£ 8,677
#17	EARLSMEAD PRIMARY SCHOOL (13): towards the cost of a Year 5 trip to the Jewish Museum designed to support and deepen the children's understanding of their topic on Judaism in Religious Education; towards the cost of a Year 6 Trip to the Science Museum; towards the cost of transport (Coach Hire) for a Reception Classes' trip to Hainault Forest Country Park; towards the cost of transport (Coach Hire) for pupils to attend a series of poetry workshops with professional poets at Alexandra Palace as part of 'Haringey Feast' which is funded by the Mayor of London; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost (Event & Coach Hire) of a trip to St Paul's Cathedral to support the teaching and learning of Christianity in RE and The Great Fire of London; towards the cost of pupils from families in financial hardship attending a residential trip to Pendarren OEC; towards the cost (coach hire) of a Year 4 field trip to Colchester to see historic Roman sites; towards the cost (coach hire) for a Year 1 trip to the Discovery Story Centre; towards the cost (coach hire) of a Year 5 trip to the Science Museum; towards the cost of coach hire and access to Freightliners City Farm in Islington for Reception class children to experience a real working farm as part of a topic on Spring; towards the cost (coach travel and costume making materials) of Year 3 and 4 pupils attending Alexandra Palace for the final production of an Arts project called 'Voices of the Future' that they have been involved in which gives them a rare opportunity for drama teaching and oracy with a professional actor which also celebrates culture and diversity; towards the cost of books to ensure that KS2 pupils have access to age-appropriate books and children that are new to English or who have difficulty accessing books will be motivated to improve their reading ability and therefore not leave the school unable to read	£ 15,910
#18	ESTUDIANTES (2): towards the cost of launching 'Estudiantes Badminton Club' providing free badminton for young people in Tottenham which would follow the current model that has proved successful in the sports of Football and Futsal where students can participate in the club if their attendance in and attitude at School or College meets particular thresholds; towards the cost of continuing into 2023/2024 an innovative football coaching programme which uses high quality sports provision as a reward to encourage young people to excel in their education	£ 16,500
#19	FACE FRONT INCLUSIVE THEATRE (1): towards the cost of touring and promoting three 'Health in Schools' digital projects and productions - 'It's My Move', 'It's My Choice' and 'Whisper Digital' in primary, secondary and special schools throughout Haringey	£ 6,000
#20	FORTY LIMITED (1): towards the cost of 'Stitch UP: Pioneering Sewing Education for Tomorrow's Makers' - a sewing education programme for 150 disadvantaged youth from Hackney and Haringey, providing resources for NCFE Creative Craft Level 2 qualification and 10 Bernina 325 sewing machines, fostering skills, confidence, and environmental awareness	£ 8,000
#21	GREIG CITY ACADEMY (1): towards the cost of a long established and supported sailing programme enabling inner city disadvantaged students to	£ 25,000

	compete in the sport of sailing leading directly to further life changing opportunities and to substantial careers in the marine industry	
#22	HAPPY KIDS (7): towards the cost of 'I Can Do It' – a 36 week programme of after-school tutoring sessions for 14 deprived children from Haringey aged 7-11 years who are underachieving due to their moderate/severe learning difficulties or disabilities, utilising novel IT resources that they otherwise will not have access to; towards the cost of 'Yes, I Have Potential' a 36 week programme of an after-school Dance, Arts and Crafts Club for 160 disadvantaged 6-11 year old children (80 are Haringey resident); towards the cost of a Winter holiday play-scheme for 150 (75 are Haringey resident) 3-11 year olds called "Winter Wonderland"; towards the cost of 'Big Bake' - a twenty-four week after school Baking club for approximately 40 disadvantaged children and young people from Haringey aged 7-11, developing self-esteem, teaching social interactions and skills how to navigate in a group setting; towards the cost of 'Yes I Can' - an after school homework club for approximately 60 (30 from Haringey) disadvantaged EAL children from Hackney and Haringey aged 7-11, that aims to improve the quality of life for disadvantaged participants improving their academic success thus enhancing their personal development and future prospects; towards the cost of 'I Love to Play My Way' - a Easter school holiday break play-scheme for one week for approximately 230 disadvantaged children and young people in Hackney and Haringey aged 3-11 years; towards the cost of 'Fun in the Sun' - a two-week holiday play-scheme during August for approximately 250 disadvantaged children and young people in Hackney and Haringey (100 from Haringey) aged 3-11 years;	£ 19,403
#23	HARINGEY LEARNING PARTNERSHIP - COMMERCE HOUSE (5): towards the cost of attending a West End Musical live show for a group of extremely complex and at risk young people; towards the cost of pupils from families in financial hardship attending a therapeutic residential at Jamie's Farm; towards the cost of creating a wildlife pond and ecology park that will include different habitats to increase the biodiversity, 'bug hotel' structures and a work bench with storage for activities to be carried out - all for the benefit of HLP students, local schools and community groups in the area; towards the cost of Year 11 pupils from families in financial hardship attending a four-day trip to Barcelona with a focus on the arts, history and speaking Spanish; towards the cost of pupils from families in financial hardship attending a therapeutic residential at Jamie's Farm in Monmouth in April 2024	£ 20,308
#24	HARINGEY SHED THEATRE COMPANY (3): towards the cost of an Afterschool Performing Arts programme in Autumn 2023 providing 10 weeks of inclusive Youth Theatre, Shed Moves Dance and Youth Forum weekly workshops for disadvantaged children and young people with and without disabilities; towards the cost of 'Dare To Dream' - an Inclusive Youth Theatre Production for young people with and without disabilities aged 11 – 16 years comprised of weekly rehearsals and devising to create an original production incorporating acting, movement, music and songs and culminating in 3 performances at the Bernie Grant Arts Centre; towards the cost of 'Summer Children's and Youth Theatre 2024' - a performing arts project providing places for 60 children and young people with and without disabilities who will devise and create costumes, music, movement, dance and perform an original piece culminating with performances at Haringey Sixth Form College and the Haringey Irish Centre	£ 20,012
#25	HARINGEY SIXTH FORM COLLEGE (9): towards the cost of a two-day programme of Photography workshops at Copped Hall in Epping Forest to start a 'Transformations' project for 60 Year 1 and Year 2 UAL Art & Design students taking advantage of scenes created by the mansion's ongoing restoration with a focus on analogue photography and an in-situ fashion photo-shoot; towards the cost of a 30 session programme of performing arts-based enrichment activities	£ 28,673

	for the Special Needs Department's Entry and Foundation students which will be delivered by Haringey Shed and aimed at learners with high needs which include autism, downs syndrome, global developmental delay, cerebral palsy and other conditions; towards the cost of Ceramics pottery wheels as part of an initiative, which includes purchasing a kiln and a pug mill, to further build on the existing hand building ceramics resource to create a fully functioning ceramics department; towards the cost of an initiative to conjoin an existing analogue photography darkroom with a newly established photography lighting / studio space to create a medium and large format analogue portrait workshop through the addition of some analogue camera equipment and a large format film scanner; towards the cost of students from families in financial hardship attending an Art study trip to Athens Greece in November 2024 for a project titled 'Ancient & Modern' - over three days visiting the Parthenon, Acropolis, other major historical sites, art galleries and museums, to create primary research from artefacts using drawing and photography; towards the cost of a five-day Study Trip to Barcelona in July 2024 for Creative Industries students ; towards the cost of Media Studies trip to the Marrakech Film Festival where students will attend a minimum of three events, visit some of the cultural and historical jewels the city has to offer and document the trip in photographic and moving image form; towards the cost of fifteen Catering students visiting a Michelin Star restaurant to experience a fine dining set lunch menu; towards the cost of students from families in financial hardship attending a Global Citizenship Project in Tanzania (part-funded by the Turing Scheme) with specialist tour company 'Challenges Abroad' where their journey will encourage tremendous personal growth and enable them to learn what they are truly capable of	
#26	HARINGEY SPORTS DEVELOPMENT TRUST (130): for the cost of Multi Sport equipment required for the 2024 London Youth Games Squad training programme being set up at Alexander Park and St. Thomas More schools to build the Borough's teams in Volleyball, Girls Football, Basketball, Netball and Table Tennis and also aimed at increasing participation in these sports; for the cost of Haringey Heat Basketball Club transport (hire of 16 seater coaches) to Bedford on 29/9/23 for the Under 16 Boys Cup and to West Herts on 30/9/03 for the Under 14 Boys Cup; for the cost of six young people attending a specially arranged RYA Sailing Stage 1 course at the Phoenix Outdoor Sailing Centre which is open for children with special needs and from the BAME community and aimed at widening the pool of sailors available for selection for the 2024 London Youth Games; towards the cost (facility hire) of an eight session programme of five-a-side Schools Girls Football at Powerleague for an inter-schools competition; towards the cost (facility hire) of a five session Half Term Basketball Camp at Haringey 6th Form College for Boys and Girls age 11 plus delivered by Haringey Heat Club; towards the cost (facility hire, etc.) of a programme of five-day Multi Sports Holiday Camps in each school half-term and the Easter/Summer breaks held at the New River Sports Centre for 5 to 13 year olds with every youngster being linked to a local club; towards the cost (facility hire, etc.) of a forty-eight session programme of training throughout the year in preparation for the 2024 London Mini Marathon with u13/u15/u17 age groups creating Boys and Girls Teams to be held at New River SC and linked with the Schools Cross Country Competition in September; towards the cost (facility hire) of a ten-week after-school programme of Volleyball Coaching in St Thomas More and Alexandra Park schools for pupils in years 7 and 8 to introduce and develop the sport; towards the cost (facility hire, etc.) of a ten-week programme of 2 hour sessions of Table Tennis Coaching at Rhodes Avenue Primary School with the aim of holding internal competitions leading to a Borough League that supports the development of the 2023 London Youth Games Squad; towards the cost (facility hire, etc.) of a ten-week programme of 2 hour sessions of Table Tennis Coaching at Campsbourne Primary School with	£ 174,755

the aim of holding internal competitions leading to a Borough League that supports the development of the 2023 London Youth Games Squad; towards the cost (facility hire, etc.) of a ten-week programme of 2 hour sessions of Table Tennis Coaching at Fortismere School with the aim of holding internal competitions leading to a Borough League that supports the development of the 2023 London Youth Games Squad; towards the cost (facility hire, etc.) of a ten-week programme of 2 hour sessions of Table Tennis Coaching at St. Thomas More School with the aim of holding internal competitions leading to a Borough League that supports the development of the 2023 London Youth Games Squad; towards the cost (facility hire, etc.) of a ten-week programme of 2 hour sessions of Table Tennis Coaching at Greig City Academy with the aim of holding internal competitions leading to a Borough League that supports the development of the 2023 London Youth Games Squad; towards the cost (facility hire, etc.) of a ten-week programme of 2 hour sessions of Table Tennis Coaching at Harris Academy with the aim of holding internal competitions leading to a Borough League that supports the development of the 2023 London Youth Games Squad; towards the cost (facility hire, etc.) of a ten-week programme of 2 hour sessions of Table Tennis Coaching at Park View School with the aim of holding internal competitions leading to a Borough League that supports the development of the 2023 London Youth Games Squad;

for the cost of team transport (buses, coaches, mini-buses, etc) to enable the Borough's various teams to participate in a wide range of sports activities and events which includes the London Youth Games and associated competitions;

for the cost of a riser attachment required for a motorised wheelchair used in the Borough's Para Athletics team; towards the cost (facility hire, etc.) of a five-day programme of Basketball Coaching at Ducketts Common during the October Half Term for Boys and Girls age 14 plus who will be trained in skills, drills and 3 on 3 play; towards the cost (facility hire, etc.) of a five-day programme of Basketball Coaching at the Selby Centre during the October Half Term for Boys and Girls age 14 plus who will be trained in skills, drills and 3 on 3 play;

towards the cost (facility hire, etc.) of a ten-week multi Sports After School programme at Lancasterian School delivering Football, Athletics, Kwik Cricket and Basketball activities; for the cost of three additional Table Tennis Tables for Greig City Academy to increase participation in the School and to develop a team for the Sport for Schools Competition and to contribute towards a squad for the Borough's 2024 London Youth Games; for the cost of a 14 week programme of swimming lessons and coaching at Park Road Pool for year 7/8/9 students from Blanche Neville School with the aim of developing the Borough's 2024 London Youth Games Para Swimming squad; towards the cost (facility hire, etc.) of a 10 week programme of Table Tennis Coaching at Highgate Wood School with the aim of holding internal competitions which lead to a Borough League and then supporting the 2024 London Youth Games Squad; towards the cost (facility hire, etc.) of a 10 week programme of Table Tennis Coaching at Haringey 6th Form College with the aim of holding internal competitions which lead to a Borough League and then supporting the 2024 London Youth Games Squad; towards the cost (facility hire, etc.) of a five-day programme of Half Term Basketball coaching at St. Thomas More School for girls aged 11 plus delivered by coaches from Haringey Cobra; for the cost of transport hire for Haringey Heat Basketball Club's Youth Teams' attendance at three away competitions in Bedford, Herts and Luton; towards the cost of Medals and Trophies required for a Schools Sports Programme of competitions and festivals in 29 sports held throughout the year based in Haringey Schools, swimming pools and the Sports Centre for senior schools and primary schools which will lead to them representing the Borough in London Regional Finals; for the cost of equipment (spikes and vests) for the Borough's London Youth Games Cross Country Team; for the cost of equipment (basketballs - a mixture of sizes)

required for coaching the Borough's London Youth Games Girls Basketball Squad using the Sports Hall at St Thomas More School; for the cost of Facility Bookings for the Haringey Under 13 Boys District Football Team (pitch hire for District matches and for training); for the cost of transport hire for Haringey Heat Basketball Club's Youth Teams' attendance at three away competitions in Ipswich, Hersham and West Herts; towards the cost of a ten-week programme of Table Tennis Coaching at Campsbourne Primary School; towards the cost of a ten-week programme of Table Tennis Coaching at Highgate Wood School; towards the cost of a ten-week programme of Table Tennis Coaching at Park View School; towards the cost of a ten-week programme of Table Tennis Coaching at Harris Academy; towards the cost of a ten-week programme of Table Tennis Coaching at Greig City Academy; towards the cost of a ten-week programme of Table Tennis Coaching at St.Thomas More School; towards the cost of a ten-week programme of Table Tennis Coaching at Fortismere School; towards the cost of a ten-week programme of Table Tennis Coaching at Rhodes Avenue Primary School; for the cost of a programme to develop a positive relationship between sport and pupils in ten Haringey Schools using an app-based approach - among the many benefits will be data that will assist preparations for the Borough's London Youth Games squad selections with more young people being on the radar of the Team Managers and also increase participation and club membership in a variety of sports; towards the cost (facility hire, etc.) of a ten-week athletics coaching programme for Middle Distance Running at New River SC; for the cost of transport hire for Haringey Heat Basketball Club's Youth Teams' attendance at three away competitions in St. Albans, Surrey and Watford; for the cost of Astro-pitch hire for the Borough's under 13 Boys District Team National Cup game against Southampton at New River SC; towards the cost (facility hire, etc.) of a ten-week trampoline coaching programme for the London Youth Games team at Hornsey School; towards the cost (facility hire, etc.) of a ten-week Girls Cricket coaching programme for the London Youth Games team at Fortismere School; towards the cost (facility hire, etc.) of a ten-week Boys Cricket coaching programme for the London Youth Games team at Alexandra Park School; for the cost of Hockey Equipment required for training the Borough's Boys and Girls teams for the 2024 London Youth Games; for the cost of hiring the Lee Valley Indoor Athletics Centre for the Haringey Senior Schools Athletic Track and Field Indoor Competition Event; for the cost of hiring an Astroturf pitch at the New River Sports Centre for the District Under 13 Boys Football Team's training sessions during January 2024; for the cost of transport hire for Haringey Heat Basketball Club's Youth Teams' attendance at two National League competitions in Ipswich and in Romford; towards the cost (facility hire, etc.) of a ten-week programme of Handball coaching at Fortismere School to develop the Borough's 2024 London Youth Games Squad; towards the cost (facility hire, etc.) of a ten-week programme of Basketball Coaching at Selby Centre for boys and girls on Sundays through 4 one-hour sessions for each age group; towards the cost of a February 2024 Half Term five-day programme in Multi Sports (Basketball / Football / Athletics) at each of Lancasterian and Risley Primary Schools; for the cost of regulation required competition clothing (Leotards and Shorts) for the Borough's London Youth Games Trampoline Team's participation at an event in Camden in February 2024; for the cost of Archery Equipment (safety netting, bows, straw mats, etc.) required for setting up an Archery Club at Alexandra Park School which will include provision for pupils with Special Needs; towards the cost of a February Half Term five-day programme of Basketball Coaching at Ducketts Common; for the cost of venue hire for the Haringey Schools Track and Field Events to be held at the New River Sports Centre on six days during May 2024 for Years 7/8/9/10/11/12 organised by HSDT's SGOs into five-hour sessions each day; towards the cost of

a ten-week programme of Table Tennis coaching at Blanche Neville leading to the 2024 London Youth Games and School Games; towards the cost of a five-day programme 2024 of Basketball Coaching at the Selby Centre during the February 2024 Half Term; towards the cost of a five-day programme 2024 of Basketball Coaching at St Thomas More School during the February 2024 Half Term; towards the cost (facility hire, etc.) of a February Half Term five-day programme of Basketball Coaching at Haringey Sixth Form College developing young people's skills, game play and fitness with potential progression to the Borough's London Youth Games squad and the Haringey Heat Basketball Club; for the cost of T shirts for the 2024 London School Games Competition where the Borough's Primary and Senior Schools compete and then followed by the winning school representing Haringey in the London Regional Finals; towards the cost of purchasing equipment and the cost of facility hire for the launch of Pickleball in Highgate Wood School with progression options to the Lemon Pickleball Club as an exit route and Pavilion Tennis Club as a possible future venue; towards the cost of purchasing equipment and the cost of facility hire for the launch of Pickleball in St Thomas More School with progression options to the Lemon Pickleball Club as an exit route and Pavilion Tennis Club as a possible future venue; towards the cost of purchasing equipment and the cost of facility hire for the launch of Pickleball in Coldfall Primary School with progression options to the Lemon Pickleball Club as an exit route and Pavilion Tennis Club as a possible future venue; for the cost of transport hire for Haringey Heat Basketball Club's Youth Teams' attendance at two away National League competitions in Twickenham and in Brentwood; towards the cost of purchasing equipment and the cost of facility hire for the launch of Pickleball in Fortismere School with progression options to the Lemon Pickleball Club as an exit route and Pavilion Tennis Club as a possible future venue; towards the cost of an eight-day programme of Basketball Coaching during the Easter school holiday at the Haringey 6th Form College; towards the cost of a nine-day programme of Basketball Coaching during the Easter school holiday at Ducketts Common; towards the cost of a nine-day programme of multi-sports (Basketball/Football/Athletics) during the Easter school holiday at Lancasterian and Risley Primary Schools; towards the cost (resource packs, etc.) of Basketball Leaders Award courses held at Fortismere/Blanche Neville School for 10 young people who then become ambassadors in their schools and assist coaches in the delivery of programmes; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at Haringey 6th Form College with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games Squad; towards the cost (venue hire) of a ten week programme of Handball coaching at Fortismere School to develop the Borough's London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at Rhodes Avenue Primary School with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at Fortismere School with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at St. Thomas More School with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at Greig City Academy with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at Park View School with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games

Squad; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at Harris Academy with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at Campsbourne Primary School with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Table Tennis coaching at Highgate Wood School with the aim of holding internal competitions leading to a Borough League supporting the London Youth Games Squad; towards the cost (venue hire) of a ten week programme of Volleyball coaching at Alexandra Park and St. Thomas More schools aimed at developing and introducing year 7/8 pupils to the sport; towards the cost (venue hire and equipment) of a ten week programme of Netball coaching at Hornsey School for Girls for Year 7 and 8 pupils and linked to the AP Saints Netball and to the London Youth Games; towards the cost (venue hire) of an eleven week programme of Dance inclusion coaching/instruction support for Alexandra Park School students participating in the London Youth Games Para Dance competition; for the cost of two indoor rowing machines that, due to increased use, are more robust than the current equipment - required for Fortismere and Blanche Neville schools' students to train the Borough's squad for the 2024 London Youth Games competitions; towards the cost (venue hire, etc.) of a ten-session programme of Squash coaching to develop the Borough's 2024 London Youth Games Squad; towards the cost (venue hire) of a ten week programme of Netball coaching to develop the Borough's 2024 London Youth Games Squad; towards the cost (venue hire) of an eight-session programme of Aquathon Training to develop the Borough's 2024 London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Basketball Coaching for under 18 Boys to develop the Borough's 2024 London Youth Games Squad; towards the cost (venue hire and equipment) of a ten week programme of Basketball Coaching for under 18 Girls to develop the Borough's 2024 London Youth Games Squad; towards the cost of a ten-week programme of 4 hour sessions of Basketball Coaching at the Selby Centre on Sundays; for the cost of transport hire for the Haringey Heat Boys Basketball Teams competing in National League games in Romford and Kingston; for the cost of 1,000 T-Shirts for the 2024 Basketball Ball Out 3x3 competition programme held over two July weekends at Finsbury Park Ball Courts running from 10am - 5pm for under 16 plus under 18 Boys and Girls (an event that normally attracts 95 Teams each year); for the cost of a Baseball starter pack for a Primary School pilot project at Coldfall School and linked with London Mets; towards the cost (facility hire) of a ten-session programme of after-school Basketball Coaching at Riverside, Mulberry, Parkview and Fortismere Schools for boys and girls ages 11 to 15 years to increase participation and also meet a growing demand for young people wishing to play the sport; for the cost of pitch hire at New River Sports Centre for the Primary Schools five-a-side Boys and Girls Football Competition; towards the cost of a ten-session programme of coaching to set up a new Trampoline Club based at Hornsey School but open to pupils from all schools; for the cost of a four-session programme of Kayak Coaching for the Haringey 2024 London Youth Games Kayak Slalom and Sprint Team; for the cost of a Leaders Course in Gymnastics and Trampoline to be delivered at Hornsey School to develop officials for representing Haringey in schools competitions finals - with links to clubs set up at schools; towards the cost (facility hire) of a four-session programme of Basketball Coaching at Haringey 6th Form College during the May Half Term; towards the cost (facility hire) of a nine-session programme of Basketball Coaching to develop the Borough's Girls Basketball Squad for the 2024 London Youth Games; towards the cost (facility hire) of a nine-session

programme of Basketball Coaching to develop the Borough's Boys Basketball Squad for the 2024 London Youth Games; towards the cost of the Schools Athletics Association for Middlesex (SAAM) Track and Field Championship organised for 2024 by Haringey at the Copthall Stadium in June; towards the cost (facility hire, etc.) of a ten-session programme of Badminton Coaching at Highgate Wood to develop the Borough's squad for the 2024 London Youth Game; for the cost of Tri Belts needed for the Borough's 2024 London Youth Games Aquathon Team competing in June at the London Aquatic Centre; towards the cost (facility hire and equipment) of a ten-week programme of Volleyball Coaching for girls at St Thomas More School to develop the Borough's squad for the 2024 London Youth Game; towards the cost (facility hire and equipment) of a ten-week programme of Volleyball Coaching for boys at St Thomas More School to develop the Borough's squad for the 2024 London Youth Game; towards the cost (facility hire, etc.) of a ten-week programme of Athletics Coaching at White Hart Lane Sports Centre to develop the Borough's squad for the 2024 London Youth Game; for the cost of Swim Caps required for the Borough's 2024 London Youth Games Aquathon Team competing in June at the Olympic Park; towards the cost of a ten-Sunday programme of Basketball Coaching at the Selby Centre with support from the Haringey Basketball Association for 11 plus boys and girls at Foundation level, also for those coming into the sport and to then channel them to join local clubs; towards the cost (facility hire, etc.) of a ten-session programme of Girls Basketball at the Selby Centre as part of an initiative to support a newly formed Club Cobra Girls Basketball involving former members of the Haringey Angels Club which closed a few years ago; towards the cost of a ten-session programme of Table Tennis coaching to develop the Borough's 2024 London Youth Games squad ; towards the cost of an eight-session programme of football coaching at Blanche Neville school to develop the Borough's 2024 London Youth Games para-squad; towards the cost of an eight-session programme of hockey coaching at Fortismere school to develop the Borough's 2024 London Youth Games girls squad; towards the cost of an eight-session programme of hockey coaching at Highgate Wood school to develop the Borough's 2024 London Youth Games boys squad; towards the cost of a one-week Summer Basketball Camp at St.Thomas More School; towards the cost (facility hire, etc.) of a four-week Summer programme of Basketball Coaching at the Selby Centre during August 2024; towards the cost (facility hire, etc.) of a ten-session Summer Multi Sports programme at Lancasterian and Risley Primary schools; towards the cost (facility hire, etc.) of a twenty-session Summer programme of Basketball Coaching at Ducketts Common throughout August 2024; towards the cost (facility hire, etc.) of a twenty-session Summer programme of Volleyball Coaching at Ducketts Common throughout August 2024; for the cost of a Boccia Leaders Course for 18 students and coaches comprised of a three-hour programme led by Boccia England at the New River Tennis Dome aimed at developing Boccia in Special Needs Schools, guidance on how to organise clubs and competitions and teaching the basics of the game; for the cost of Multi Sports Gym equipment for an Alexandra Park School Gym club aimed at statemented Special Needs pupils to enable team building exercises, Bench Ball and Dodge Ball; for the cost of resources needed (printed T-shirts, etc) for a Multi Sports mini competition for statemented Special Needs pupils at Alexandra Park School; towards the cost (facility hire) of a twenty-session programme of Basketball coaching at Haringey 6th Form College during August 2024 organised by the Haringey Heat Club; towards the cost (facility hire) of a twenty-five session programme of Rugby Union coaching during August 2024 at New River Sports Centre for Boys and Girls age 11 to 16 to learn basic skills, game play and Tag Rugby; towards the cost (facility hire) of a ten-week programme of Basketball Coaching at Greig City Academy supported by the

	Haringey Hawks Club throughout July and August 2024 with sessions set up to increase participation, improve skills and re-establish Basketball in the school; for the cost of sweatshirts for the Summer Coaching programme; for the cost of equipment needed for an After School and Girls US Multi Sports Programme at Hornsey School commencing in September 2024; for the cost of Physio treatment for a Haringey resident who is a Haringey Triathlon Athlete, a British Swimming Championship swimmer and has competed for the Borough over many years in London Mini Marathon, London Youth Games Cross Country, Track & Field and Athlon and now specialising in competing Nationally in the Triathlon aiming to progress to represent GB and becoming a professional Athlete but currently struggling with injuries and needs physio treatment support for shoulder injuries, strains and a knee diagnosis; for the cost of Gym Mats needed to set up Gym Club and Borough Competitions in preparation for the 2025 School Games and London Youth Games	
#27	HARINGTON SCHEME (1): for 11 Haringey resident trainees at £3,500 each	£ 38,500
#28	HIGHGATE WOOD SCHOOL (6): towards the cost of Year 12 pupils from families in financial hardship attending a four-day Art and Photography trip to Paris; towards the cost of pupils from families in financial hardship attending a residential trip to Granada, Spain in May 2024; towards the cost of pupils from families in financial hardship participating in a Duke of Edinburgh Bronze award programme; towards the cost of pupils from families in financial hardship participating in a Duke of Edinburgh Silver award programme; towards the cost of pupils from families in financial hardship attending a trip to Auschwitz and Krakow; towards the cost of 'The Hackney Lit Programme 2024-25' - a literacy acceleration programme designed to enable students who are performing below age-related expectations to make the catch up in English	£ 14,522
#29	HOLY TRINITY CHURCH (FORMERLY THE GREEN) CE PRIMARY SCHOOL (2): towards the cost of Year 5 pupils from families in financial hardship attending a residential trip to Aylmerton Field Study Centre in Norfolk; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren	£ 6,686
#30	HORIZONS - A HARINGEY EDUCATION PARTNERSHIP CHARITY (1): towards the cost of 'Pendarren Adventure with Horizons' - a trip to Pendarren for 20 Haringey year 6 students who are materially disadvantaged (e.g. FSM / NRPF), considered vulnerable (e.g. has a social worker), or identified by their school as needing a supported holiday - with the aim of broadening horizons, building confidence, making friends and supporting transition to secondary school	£ 5,000
#31	KID CITY PLUS (TOWER GARDENS COMMUNITY CENTRE CIC) (1): for the cost of 'Hear Our Voices' - a music and art therapy project for special needs children	£ 5,160
#32	KIDS CARE LONDON (1): towards the cost of 34 Haringey children with Special Needs attending Camp Horizon - a two-week summer residential programme using a 1:1 care ratio at all times	£ 8,500
#33	LANCASTERIAN PRIMARY SCHOOL (6): for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme; towards the cost of house team rewards (prizes or events) that will be awarded to the winning house team - pupils earn house points for various reasons to promote positive behaviour for learning and the team with the most house points each term wins the prize; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren for a SATs preparation week during the Easter holiday; towards the cost of books as part of the school's annual Effort and Achievement Event which celebrates how pupils have worked hard and/or achieved well across all areas of learning and where 117 children across 12 classes receive a self-selected book as their prize; towards the cost of 'Lancasterian Reading Revamp' - an initiative to replenish	£ 14,829

	and provide new books for reading and writing across the whole school that meet a need for up to date texts which promote the cultural capital of children and develop a greater love around reading; towards the cost of books used as prizes in the school's annual Effort and Achievement Event	
#34	MARKFIELD PROJECT (1): towards the cost of providing additional subsidised places on Markfield after school groups for children with additional needs and for siblings of disabled children who live and/or attend schools in the borough	£ 18,700
#35	MULBERRY ACADEMY WOODSIDE (FORMERLY WOODSIDE HIGH SCHOOL) (1): towards the cost of pupils from families in financial hardship attending weekend residential trips to Pendarren OEC as two groups, one at Easter, the second at the start of the Summer Term	£ 11,399
#36	MUSWELL HILL PRIMARY SCHOOL (3): towards the cost of one year's participation in the Apollo Music project which includes workshops, orchestra concerts and assemblies that include performances and talks by professional musicians that aims to improve children's wellbeing, develop key and transferable skills, and make classical music inspiring and accessible to all children; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to PGL Isle of Wight in September 2023	£ 8,850
#37	NOEL PARK PRIMARY SCHOOL (2): towards the cost of Year 6 pupils from families in financial hardship attending a five-day residential trip to Cuffley Tented Camp; for the cost of instrument hire to support the participation of three classes in the Whole Class Instrumental Teaching scheme	£ 7,000
#38	NORTH HARRINGAY PRIMARY SCHOOL (7): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren in Summer 2024; towards the cost of creating a multi-sensory room by providing equipment (i.e. sensory lights and accessories, tactile resources, self-regulation sets) and activities that help pupils in a variety of ways as part of a project to Keep Calm & Keep Learning; towards the cost of an Apollo Music project which includes six workshops, two orchestra concerts and two assemblies that include performances and talks by professional musicians that aims to improve children's wellbeing, develop key and transferable skills, and make classical music inspiring and accessible to all children; towards the cost of a Sing Our Song Lullaby Music Project - a carefully devised series of music workshops developed by Groundswell Arts and designed to build relationships with children, their parents/ carers and the school; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of an initiative providing books to support the language development of children who are new to English and also new to schooling; towards the cost of modern and good quality books to update and replenish class book corners and re-stock the school library with material that will inspire children and encourage reading - as part of an 'I LOVE READING!' project	£ 10,300
#39	NORTH MIDDLESEX CRICKET CLUB (1): towards the cost of an installation of a new Playing Surface Drainage System underneath part of the club's intensively used cricket ground which will replace part of the existing system which has been assessed as old and "largely redundant" by a Grounds Management Association report commissioned in 2022	£ 20,000
#40	PARK VIEW SCHOOL (2): towards the cost of Year 8 and Year 9 pupils from families in financial hardship attending a residential (4 days and 3 nights) trip to the Opal Coast in France during February 2024; towards the cost of Year 10 pupils from families in financial hardship attending a Cold War Experiential Learning Trip to Berlin in July 2024	£ 13,760

#41	POP ARTS (1): towards the cost of free tailored music programmes for young individuals (age 12-22) in Haringey who face challenges like special needs or financial disadvantages - focusing on mental health improvement and skill development through weekly two-hour sessions at Ten87 studios	£ 5,040
#42	RIVERSIDE SECONDARY SPECIAL SCHOOL (2): towards the cost of Music therapy; towards the cost of 'Dances Unfolding: Neurodivergent Journeys in Quantum Touch' - an Autumn Term programme of 3 weekly dance classes for Team 3/4 pupils - all of whom have a diagnosis of autism or PMLD, are non-verbal, and can present with challenging behaviour, often due to their communication needs	£ 17,945
#43	SCULPT (1): for the cost of expanding 'Igniting Futures: In Your Element' across the London Borough of Haringey to meet an increased demand experienced from schools in the area for a project that provides holistic and personalised support to young people with special educational needs and disabilities on their journey to employment	£ 5,000
#44	SOUTH HARRINGAY JUNIOR SCHOOL (3): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren in July 2023; 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	£ 12,000
#45	ST ANNS CE PRIMARY SCHOOL (3): towards the cost of Year 5 pupils from families in financial hardship attending a residential trip to Aylmerton Field Study Centre in Norfolk; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren; for the cost of resources for Outdoor Environment Enrichment that will support the children to learn through play, exploration and enhanced provision opportunities in the Early Years Foundation Stage	£ 13,287
#46	ST MARYS CE PRIMARY SCHOOL (1): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren	£ 5,000
#47	ST MICHAELS CE PRIMARY SCHOOL (N22) (5): towards the cost of purchasing a Steel Pan Orchestra; towards the cost of Year 5 pupils from families in financial hardship attending a residential trip to Aylmerton Field Study Centre in Norfolk; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme; towards the cost of Year 4 and Year 6 pupils from families in financial hardship attending residential trips to Flatford Mill in March 2024 and to PGL Boreatton Park in June	£ 17,049
#48	ST PAULS & ALL HALLOWS FEDERATION (1): towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren in October 2023	£ 5,000
#49	STEP BY STEP (1): towards the cost of 'Sunday Club' - a tailor made program running for 70 disabled children and young people ages 2-18 offering a special Sunday experience in divisions according to ability and age - bunnies, butterflies, busy bees and birdies where children get a chance to socialise, make friends, and feel successful whilst acquiring life skills	£ 7,000
#50	TETHERDOWN PRIMARY SCHOOL (3): towards the cost of purchasing new games, puzzles, toys, and creative art materials for Breakfast and After School Clubs - an initiative that aims to support the well-being of children through engaging activities like sports, board games, and creative play; towards the cost of Year 4 pupils from families in financial hardship attending a three-day residential trip to Juniper Hall, Dorking, Surrey in May 2024; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to PGL Marchants Hill in Surrey	£ 7,032

#51	THE BROOK ON BROADWATERS SPECIAL PRIMARY SCHOOL (7): for the cost of two iPads with specialised AAC apps for pupils' assessments and trial purposes which will assist in resolving delays due to limited availability of centrally held up to date AAC equipment; towards the cost of Rebound Therapy; towards the cost of Bubble Therapy based on an overwhelmingly positive response to a pilot programme in February 2022 and now commissioned for whole school provision with a focus on pupils with sensory/engagement levels; towards the cost of specialist African drumming sessions with groups of pupils whom have ASD; towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to the Lambourne End outdoor learning centre which offers specialised activities for children on the Autism spectrum; towards the cost of Specialist Music Therapy; towards the cost of Rebound Therapy;	£ 40,567
#52	THE LITERACY PIRATES (1): towards the cost of the Literacy Pirates' Haringey Learning Programme 2023-24 which supports disadvantaged children aged 9-12 in Haringey with their literacy, confidence and perseverance, through a fun and rigorous learning programme devised by qualified teachers	£ 5,000
#53	THE WILLOW PRIMARY SCHOOL (FORMERLY BROADWATER FARM) (4): towards the cost of Forest School equipment (wellie-boots, waterproof clothing, air-dry clay, equipment storage, etc.); towards the cost of Year 6 pupils from families in financial hardship attending a residential trip to Pendarren; towards the cost of 'Windrush 75 Art Project' - comprised of artist-led sessions to create multimedia artwork with pupils to celebrate the 75th Anniversary of the Windrush; for the cost of instrument hire to support the participation of two classes in the Whole Class Instrumental Teaching scheme	£ 10,732
#54	TIVERTON PRIMARY SCHOOL (2): towards the cost of pupils from families in financial hardship attending a residential trip to Kent; for the cost of Summer holiday scheme activities providing exciting and educational trips for children whose families would otherwise find the long summer holidays challenging for a number of reasons	£ 10,754
#55	WEST GREEN PRIMARY SCHOOL (3): for the cost of instrument hire to support the participation of one class in the Whole Class Instrumental Teaching scheme; towards the cost of a Haringey Shed School Outreach team provided drama education programme; towards the cost of a whole school day trip to Willow Farm by coach	£ 8,336
	Total for these 55 aggregated payments	£ 913,067
	Aggregated payments to a further 64 schools and organisations totalled	£ 172,268
	Total value of Somerset Grants paid	£1,085,335
	In summary, payments relating to 378 Somerset Grants for 119 schools and organisations (4 grants were less than £1,000) equated to an average per grant of	£ 2,871
	<i>(this represents an 11% increase on last year's average of £2,594)</i>	

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

EXTRACTS FROM THE SCHEME FOR THE REGULATION OF THE FOUNDATION

APPLICATION OF INCOME

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

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

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

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

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

GENERAL PROVISIONS

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

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

RULES FOR THE MANAGEMENT OF THE FOUNDATION

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

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

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

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

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

Tottenham Grammar School Foundation

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

CONDITIONS FOR SOMERSET AWARDS (INCLUDING UNDERGRADUATE AWARDS)

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

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

ADVICE TO SCHOOLS WHEN SUBMITTING REQUESTS FOR GRANTS

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

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

This is interpreted as the Foundation cannot fund:

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

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

Therefore the Foundation cannot fund:

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

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

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

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

The Foundation prefers:

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

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

Other Points:

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

Tottenham Grammar School Foundation
PO Box 34098
London
N13 5XU

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

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

ADVICE TO ORGANISATIONS WHEN SUBMITTING REQUESTS FOR GRANTS

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

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

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

This is interpreted as the Foundation cannot fund:

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

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

Therefore the Foundation cannot fund:

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

The Foundation prefers:

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

Other Points:

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

THE TOTTENHAM GRAMMAR SCHOOL FOUNDATION

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

Tottenham Grammar School Foundation
PO Box 34098
London
N13 5XU

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

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SARAH, DUCHESS OF SOMERSET

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

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

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

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

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

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

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