

Alderley Edge Parish Council
GRANT FUNDING APPLICATION FORM



DETAILS OF ORGANISATION

Name: Alderley Edge School for Girls.....

Year Established:

Contact Address: Wilmslow Road, Alderley
Edge.....

SK9 7QE.....

Telephone No: 01625 583028.....

Contact Person: Michelle Rigby.....

Please complete every part of this application form. Inadequate completion will prejudice consideration of your application. If you are unable to complete any section, please give reasons why (e.g. because you are a new group).

OVERALL PURPOSE OF ORGANISATION

Aims and objectives (Mission Statement) of the Organisation and details of how your Organisation benefits the local community

We are an independent school for girls aged 2 – 18, we

- provide a challenging and stimulating learning environment
- provide a rich and stimulating school experience in and outside the classroom
- present a supportive, open and inviting environment for girls to explore their spirituality, to encourage reflection, and develop a strong moral compass based on our Christian foundation and principles
- are proud of our supportive, nurturing and happy environment, which is underpinned by pro-active pastoral initiatives, putting the girls' wellbeing first

GRANT REQUESTED Amount: £2400

**Name of Payee: Alderley Edge School for
Girls.....**

REASON FOR WHICH FUNDING IS SOUGHT

Please describe the reasons for which grant-aid is requested. If any estimates for any proposed project have been obtained, please supply copies.

To purchase 2 defibrillators, one for inside the school, the wellbeing and safety of our pupils, staff and school community is paramount and wonder if there are any local funds that could help us with this purchase.

A second for the school gate to be accessed by the community of Alderley edge ensuring this life saving device is available to a whole community. Alderley Edge.

SERVICE STATISTICS

Please give relevant information concerning the number of people benefitting from the organisation's services (e.g. number of attenders, residents, members), currently and for the previous year, if possible. Please also supply brief details of your staff (both employees, if any and number of volunteers)

We have 115 employees and 441 pupils

FUNDING

Please attach your organisation's income and expenditure and balance sheet accounts for the last twelve months. Please comment below on any details in these accounts you may feel needs explanation.

PLEASE GIVE DETAILS OF YOUR MEMBERSHIP AND GEOGRAPHICAL AREA THE ORGANISATION COVERS / DRAWS ITS MEMBERSHIP FROM. IS MEMBERSHIP RESTRICTED IN ANY WAY?

FINALLY ...

1.Are you a registered charity? Yes/No

If yes, please state numberYes - 1006726.....

2. If you are not a registered charity, do you have a written constitution? Yes/No

If yes, please supply a copy together with the names of your management committee (if any).

3. Have you applied elsewhere for assistance? Yes/No If yes, please provide details

No

4. Please give the expected completion date of your project.

Feb 2024

SIGNATURES

To the best of our knowledge the information provided in this application is correct. We understand that making this application does not guarantee that any funding will necessarily be approved. We agree to advise the Council of any changes to the details provided. Signed on behalf of the organisation:

Chairperson: **Secretary:**

Name: ...Keith Lowe



Name: ...Michelle Rigby



Date: ...10/10/23.....

Alderley Edge School for Girls

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

for the year ended 31 August 2022

	Note	Restricted Funds £	Endowed Funds £	Unrestricted Funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES						
Charitable activities						
School fees	1b			5,088,705	5,088,705	4,856,614
Other ancillary income	1c			35,862	35,862	23,460
Other trading activities						
Activities for generating funds	1a			160,734	160,734	69,902
Other activities				77,765	77,765	58,829
Government grant income						23,104
Investments						
Investment income	6			1,237	1,237	779
TOTAL INCOMING RESOURCES		-	-	5,364,303	5,364,303	5,032,688
EXPENDITURE						
Raising funds						
Trading costs of the subsidiary	3			135,386	135,386	67,454
Fundraising costs	3			5,044	5,044	849
Financing costs	3			2,629	2,629	3,076
Drivers Salaries				20,712	20,712	18,293
		-	-	163,771	163,771	89,672
Charitable activities – School operating costs						
Teaching costs				3,653,743	3,653,743	3,392,355
Welfare				510,592	510,592	416,808
Premises				583,488	583,488	552,758
Support and governance				851,816	851,816	777,647
		-	-	5,599,639	5,599,639	5,139,568
TOTAL RESOURCES EXPENDED		-	-	5,763,410	5,763,410	5,229,240
Fund Balances						
At 1 September 2021		39,380	30,259	6,138,504	6,208,143	6,404,695
Net Outgoing Resources		-	-	(399,107)	(399,107)	(196,552)
Transfers between Funds		-	339	(339)	-	-
FUND BALANCES AT 31 AUGUST 2022		39,380	30,598	5,739,058	5,809,036	6,208,143

The school has no recognised gains or losses other than its surplus for the year. All activities in the year are classed as continuing.

The notes on pages 20 to 39 form part of these accounts.

Alderley Edge School for Girls

CONSOLIDATED BALANCE SHEET

31 August 2022

Company Registration No: 2659703

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	7	6,070,549	6,221,829
CURRENT ASSETS			
Stock – Finished goods		10,047	129,581
Debtors	9	181,048	264,528
Cash at bank and in hand		615,389	660,913
		<u>806,484</u>	<u>1,055,022</u>
CREDITORS: Amounts falling due within one year	10	<u>(1,067,997)</u>	<u>(1,068,708)</u>
NET CURRENT LIABILITIES		(261,513)	(13,686)
TOTAL ASSETS LESS CURRENT LIABILITIES		5,809,036	6,208,143
TOTAL NET ASSETS		5,809,036	6,208,143
Unrestricted funds:			
• General funds	11a	5,739,058	6,138,504
Restricted funds	11c	39,380	39,380
Endowed funds	11d	30,598	30,259
		<u>5,809,036</u>	<u>6,208,143</u>

The financial statements were approved and authorised for issue by the Board of Governors on 29 March 2023.



Mr K R Lowe
Chair of Governors

The notes on pages 20 to 39 form part of these accounts