

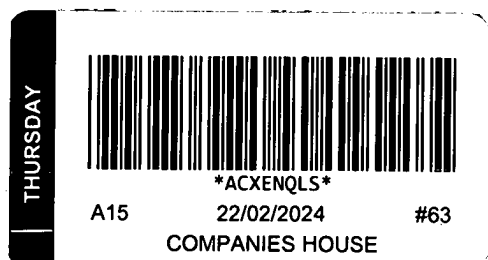
Registered number: 05664801
Charity number: 1114424

The Newcastle upon Tyne Royal Grammar School

(A company limited by guarantee)

Annual report

31 July 2023



The Newcastle upon Tyne Royal Grammar School

(A company limited by guarantee)

Contents

	Page
Reference and administrative details	1 - 2
Governors' report	3 - 22
Independent auditor's report to the members of The Newcastle upon Tyne Royal Grammar School	23 - 26
Consolidated statement of financial activities	27
Consolidated income and expenditure account	28
Consolidated balance sheet	29 - 30
Company balance sheet	31 - 32
Consolidated statement of cash flows	33
Notes to the financial statements	34 - 65

The Newcastle upon Tyne Royal Grammar School

(A company limited by guarantee)

Reference and administrative details (continued)

Year ended 31 July 2023

Investment advisors

CCLA
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Insurance broker

Zurich Municipal
Zurich House
2 Gladiator Way
Farnborough
GU14 6GB

The Newcastle upon Tyne Royal Grammar School

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Consolidated income and expenditure account Year ended 31 July 2023

	Total funds 2023 £	Total funds 2022 £
Gross income in the reporting period	22,437,483	20,555,821
Less: Total expenditure	(21,449,143)	(19,923,954)
Net income for the reporting period	<u>988,340</u>	<u>631,867</u>

The notes on pages 34 to 65 form part of these financial statements.

The Newcastle upon Tyne Royal Grammar School

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Consolidated balance sheet (continued)

At 31 July 2023

The governors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements were approved and authorised for issue by the governors on 01 February 2024 and signed on their behalf by:

DocuSigned by:

Alan Fletcher

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A C Fletcher

(Chair of Governors)

The notes on pages 34 to 65 form part of these financial statements.

The Newcastle upon Tyne Royal Grammar School

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Notes to the financial statements Year ended 31 July 2023

Pupil numbers at 31 July

	2023 No.	2022 No.
Senior school		
Full fees	1,002	997
Receiving bursaries	77	75
	<u>1,079</u>	<u>1,072</u>
	2023 No.	2022 No.
Junior school		
Full fees	264	270
Receiving bursaries	6	7
	<u>270</u>	<u>277</u>

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Notes to the financial statements Year ended 31 July 2023

27. Principal subsidiaries

The following was a subsidiary undertaking of the charitable company:

Name	Company number	Class of shares	Holding	Included in consolidation
RGS Trading Limited	04063794	Ordinary	100%	Yes

The financial results of the subsidiary for the year were:

Name	Income £	Expenditure £	Profit for the year £	Net assets £
RGS Trading Limited	66,237	(57,286)	8,951	13,107