



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Kendrick School	NCFR 35.2 104.0.75
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Receipts and payments accounts

CC16a

For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GIFTS & DONATIONS	23,823	-	-	23,823	31,006
FUNDRAISING ACTIVITIES	79	-	-	79	-
BANK INTEREST	4	-	-	4	4
TAX RELIEF	20,472	-	-	20,472	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,378	-	-	44,378	31,010
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,378	-	-	44,378	31,010
A3 Payments					
CHARITY PAYMENTS	23,313	-	-	23,313	25,591
FUNDRAISING ACTIVITIES	-	-	-	-	-
CHARITABLE PROJECTS	16,766	-	-	16,766	11,000
SUNDRY ITEMS	83	-	-	83	102
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,162	-	-	40,162	36,693
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,162	-	-	40,162	36,693
Net of receipts/(payments)	4,216	-	-	4,216	- 5,683
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,288	31	-	30,319	-
Cash funds this year end	34,504	31	-	34,535	- 5,683

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	FUNDS HELD IN BANK	34,504	31	-
		-	-	-
		-	-	-
	Total cash funds	34,504	31	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

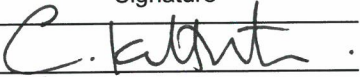

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHRISTINE KATTIRTZI	12/12/2023
	NICHOLAS SIMMONDS	12/12/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: KENDRICK SCHOOL

Charity registration number: 1040970

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance the education of the students at Kendrick School by engaging in activities which support the school and advance the education of the students.</p> <p>To provide and assist in the provision of facilities or educational items not normally provided from statutory funds.</p> <p>The main activities undertaken are set out in greater detail below.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During the period from September 2022 to August 2023, donations from the Kendrick School Fund enabled Kendrick School to assist students undertake a variety of activities and events including:</p> <ul style="list-style-type: none">• Counselling services for students• Mathematics Olympiad Competition entries• Music sessions and concert band facilities• School minibus expenses• Badges to celebrate achievements, house events and competitions.• Books and resources for students to development leadership skills• Debating societies and creative expression.• Furniture and equipment to support students
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the guidance issued by the Charity Commission on public benefit</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The school continues to provide outstanding teaching and learning facilities and resources to its students. Kendrick School remains one of the top state schools in the country and ranked Outstanding by OFSTED in November 2022. It will continue to attract voluntary contributions from parents and former students via its Alumni links using newsletters, website and social media.</p> <p>With the funds donated to the school, Kendrick School was able to:</p> <ul style="list-style-type: none"> • Provide minibus transport. • Provide professional psychological guidance and support for mental health through counselling. • Promote the joy, well-being, and accomplishment of music, musical theatre, choirs, orchestras and dance. • Provide educational equipment and resources to participate in Maths challenges, chess tournaments, poetry anthologies, coronation events, career choices and school publications. • Provide opportunities to attend education events. • Provide financial support for science scholarships.

		<ul style="list-style-type: none"> Contribute towards capital projects to improve the teaching and learning environment and the health and safety on the site.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The trustees are pleased that the Kendrick School was able help fund student counselling services and student activities to enhance their academic and personal goals.
Performance of fundraising activities against objectives set	Para 1.41	The school was able to raise a small amount for the sale of old school prints still in stock. No other fundraising events were held during 2022/23
Investment performance against objectives	Para 1.41	All balances are held in current accounts for immediate access. Investment performance is dependent on bank interest rates.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Kendrick School Fund balance at year end is as expected. Given the large capital donation it made towards the construction and furnishment of a new teaching block, the balance in funds at year end still remains at a minimum level. This was thanks largely to the large Gift Aid receipt. The Trustees will continue to balance the needs of the students at Kendrick School and increasing the School Fund balance at year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not maintain a specified level of reserves. The trustees recognise that typical annual commitments amount to £30k per annum and therefore will ensure that funding and cash reserves are available to meet these on-going commitments. The Kendrick School Fund is not permitted to go overdrawn at the bank.
Amount of reserves held	Para 1.22	Kendrick School Fund aims to hold £20k to £30k in reserve to fulfil its aims of supporting Kendrick School. Expenditure will be adjusted according to the amounts donated and held in reserves.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is mindful of the economic uncertainties cause by the cost of living crisis and inflation which impact on the ability or willingness to donate to the school fund.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's main source of funding is through donations made by the parents of Kendrick School whose children are currently at the school.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	School Fund has a dedicated bank and financial system to track and monitor income and expenditure.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	CHRISTINE KATTIRTZI	TRUSTEE/ HEADTEACHER OF KENDRICK SCHOOL		EX-OFFICIO
2	NICHOLAS SIMMONDS	TRUSTEE/ DEPUTY HEADTEACHER OF KENDRICK SCHOOL		CHRISTINE KATTIRTZI
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Employed at the school in the capacity of Headteacher and Deputy Headteacher

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies and procedures of the School Fund are in line with the policies and the procedures adopted by the school. The School Fund is externally audited as part of the DfE Academy Trust Handbook.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The Trust of Kendrick School has oversight of the income and expenditure of the School Fund accounts and the accounts form part of the annual external audit.
Other		

Reference and Administrative details

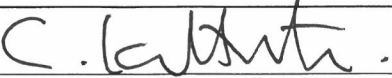

Charity name	Kendrick School Fund
Other name the charity uses	N/A
Registered charity number	1040970
Charity's principal address	Kendrick School, London Road, Reading, RG1 5BN

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christine Kattirtzi	Nicholas Simmonds
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	12/12/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Kendrick School

No (if any)
1040970

Receipts and payments accounts

CC16a

For the period
from

9/1/2022

To

8/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
GIFTS & DONATIONS	23,823	-	-	23,823	31,006
FUNDRAISING ACTIVITIES	79	-	-	79	-
BANK INTEREST	4	-	-	4	4
TAX RELIEF	20,472	-	-	20,472	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,378	-	-	44,378	31,010
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,378	-	-	44,378	31,010
A3 Payments					
CHARITY PAYMENTS	23,313	-	-	23,313	25,591
FUNDRAISING ACTIVITIES	-	-	-	-	-
CHARITABLE PROJECTS	16,766	-	-	16,766	11,000
SUNDRY ITEMS	83	-	-	83	102
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,162	-	-	40,162	36,693
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,162	-	-	40,162	36,693
Net of receipts/(payments)	4,216	-	-	4,216	5,683
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,288	31	-	30,319	-
Cash funds this year end	34,504	31	-	34,535	5,683

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	FUNDS HELD IN BANK	34,504	31	-
		-	-	-
		-	-	-
	Total cash funds	34,504	31	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CHRISTINE KATTIRTZI	12/12/2023	
		NICHOLAS SIMMONDS	12/12/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Kendrick School	NCFR 35.2 104.36.75
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Receipts and payments accounts

CC16a

For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

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GIFTS & DONATIONS	23,823	-	-	23,823	31,006
FUNDRAISING ACTIVITIES	79	-	-	79	-
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TAX RELIEF	20,472	-	-	20,472	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,378	-	-	44,378	31,010
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SUNDRY ITEMS	83	-	-	83	102
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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Sub total	-	-	-	-	-
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A6 Cash funds last year end	30,288	31	-	30,319	-
Cash funds this year end	34,504	31	-	34,535	- 5,683

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	FUNDS HELD IN BANK	34,504	31	-
		-	-	-
		-	-	-
	Total cash funds	34,504	31	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

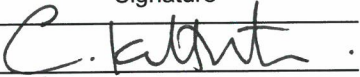

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHRISTINE KATTIRTZI	12/12/2023
	NICHOLAS SIMMONDS	12/12/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: KENDRICK SCHOOL

Charity registration number: 1040970

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance the education of the students at Kendrick School by engaging in activities which support the school and advance the education of the students.</p> <p>To provide and assist in the provision of facilities or educational items not normally provided from statutory funds.</p> <p>The main activities undertaken are set out in greater detail below.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During the period from September 2022 to August 2023, donations from the Kendrick School Fund enabled Kendrick School to assist students undertake a variety of activities and events including:</p> <ul style="list-style-type: none">• Counselling services for students• Mathematics Olympiad Competition entries• Music sessions and concert band facilities• School minibus expenses• Badges to celebrate achievements, house events and competitions.• Books and resources for students to development leadership skills• Debating societies and creative expression.• Furniture and equipment to support students
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the guidance issued by the Charity Commission on public benefit</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The school continues to provide outstanding teaching and learning facilities and resources to its students. Kendrick School remains one of the top state schools in the country and ranked Outstanding by OFSTED in November 2022. It will continue to attract voluntary contributions from parents and former students via its Alumni links using newsletters, website and social media.</p> <p>With the funds donated to the school, Kendrick School was able to:</p> <ul style="list-style-type: none"> • Provide minibus transport. • Provide professional psychological guidance and support for mental health through counselling. • Promote the joy, well-being, and accomplishment of music, musical theatre, choirs, orchestras and dance. • Provide educational equipment and resources to participate in Maths challenges, chess tournaments, poetry anthologies, coronation events, career choices and school publications. • Provide opportunities to attend education events. • Provide financial support for science scholarships.

		<ul style="list-style-type: none"> Contribute towards capital projects to improve the teaching and learning environment and the health and safety on the site.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The trustees are pleased that the Kendrick School was able help fund student counselling services and student activities to enhance their academic and personal goals.
Performance of fundraising activities against objectives set	Para 1.41	The school was able to raise a small amount for the sale of old school prints still in stock. No other fundraising events were held during 2022/23
Investment performance against objectives	Para 1.41	All balances are held in current accounts for immediate access. Investment performance is dependent on bank interest rates.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Kendrick School Fund balance at year end is as expected. Given the large capital donation it made towards the construction and furnishment of a new teaching block, the balance in funds at year end still remains at a minimum level. This was thanks largely to the large Gift Aid receipt. The Trustees will continue to balance the needs of the students at Kendrick School and increasing the School Fund balance at year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not maintain a specified level of reserves. The trustees recognise that typical annual commitments amount to £30k per annum and therefore will ensure that funding and cash reserves are available to meet these on-going commitments. The Kendrick School Fund is not permitted to go overdrawn at the bank.
Amount of reserves held	Para 1.22	Kendrick School Fund aims to hold £20k to £30k in reserve to fulfil its aims of supporting Kendrick School. Expenditure will be adjusted according to the amounts donated and held in reserves.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is mindful of the economic uncertainties cause by the cost of living crisis and inflation which impact on the ability or willingness to donate to the school fund.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's main source of funding is through donations made by the parents of Kendrick School whose children are currently at the school.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	School Fund has a dedicated bank and financial system to track and monitor income and expenditure.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	CHRISTINE KATTIRTZI	TRUSTEE/ HEADTEACHER OF KENDRICK SCHOOL		EX-OFFICIO
2	NICHOLAS SIMMONDS	TRUSTEE/ DEPUTY HEADTEACHER OF KENDRICK SCHOOL		CHRISTINE KATTIRTZI
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Employed at the school in the capacity of Headteacher and Deputy Headteacher

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies and procedures of the School Fund are in line with the policies and the procedures adopted by the school. The School Fund is externally audited as part of the DfE Academy Trust Handbook.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The Trust of Kendrick School has oversight of the income and expenditure of the School Fund accounts and the accounts form part of the annual external audit.
Other		

Reference and Administrative details

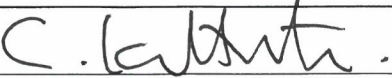

Charity name	Kendrick School Fund
Other name the charity uses	N/A
Registered charity number	1040970
Charity's principal address	Kendrick School, London Road, Reading, RG1 5BN

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christine Kattirtzi	Nicholas Simmonds
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	12/12/2023	

