

COVENTRY OLD GRAMMAR SCHOOL

TRUSTEE'S REPORT & FINANCIAL STATEMENT
FOR THE 12 MONTHS ENDED 31ST October

COVENTRY OLD GRAMMAR SCHOOL

Twelve months ended 31st October 2021

CHARITY INFORMATION

Reference and Administrative Information:-

Charity Name: COVENTRY OLD GRAMMAR

Charity Registration Number: 1149770

Company Registration Number: 7405265

Registered Office: Holy Trinity Church Centre
Priory Row
Coventry

Company Secretary William Johnson

Trustees/ Directors:

The Trustees/ Directors that served during the year were as follows

Trustees/ Directors Rev Graeme Anderson (to 31st October 2021)
Simon Brake

Andrew Carpenter
William Johnson (Company
Susan Wilcox
RoseAnne Doggett (Deceas

Solicitors:

Rotherham & Co
8-9, The Quadrant
Coventry

Bankers:

Coventry Building Society
Economic House
PO Box 9
High Street
Coventry

Trustees' Report for the twelve months ended 31st October 2021

Our treasurer, RoseAnne Doggett, sadly died on 18th January 2021
Our chair, Revd. Graeme Anderson, moved to another parish during
Trustees began the process of converting the company, Coventry C
organisations.
organisations.

Approval

This report was approved by the Trustees and signed on their beha

Date: 28th January 2022
COVENTRY OLD GRAMMAR SCHOOL

Statement of Financial Activities for the twelve months ended 31st

Income from:

Investment Income

Other

TOTAL

Expenditure on:

Other

Total

Net income/(expenditure)

Net movement in funds

Total funds brought forward

Total funds carried forward

Balance Sheet as at 31st October 2021

Current assets

Cash at bank and in hand

2021

£

686

Total current assets

Creditors: amounts falling due within one year

Total net assets or liabilities

Funds of the Charity

Unrestricted funds

Total funds

Approved by the trustees and signed on their behalf by;

William Johnson

Secretary

COVENTRY OLD GRAMMAR SCHOOL

ENTS

2021

SCHOOL

CV1 5EX

:

31.09.2021)

Secretary)

ed 18.01.2021)

CV1 2EG

CV1 5QN

, after a Covid infection following a long illness
g the year.
Old Grammar School Ltd. to a CIO

If.



William Johnson
Secretary.

October 2021

Unrestricted Funds £	Total 2021 £	Total 2020 £
1	1	5
0	0	0
<u>1</u>	<u>1</u>	<u>5</u>
0	0	0
<u>0</u>	<u>0</u>	<u>0</u>
1	1	5
550	550	545
<u>551</u>	<u>551</u>	<u>550</u>

2021 £	2020 £	2020 £
686	<u>685</u>	685
<u>686</u>		<u>685</u>
130		130
<u>556</u>		<u>555</u>
556		555
<u>556</u>		<u>555</u>

A. Jensen.

Date: 28.01.2021