

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 2022

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**CHARITY INFORMATION**

Reference and Administrative Information:-

Charity Name: COVENTRY OLD GRAMMAR

Charity Registration Number: 1149770

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  
Simon Brake

Andrew Carpenter  
William Johnson (Company  
Susan Wilcox

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 2022

Trustees have successfully converted the company, Coventry Old G  
organisations.  
organisations.

**Approval**

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

Date: 22nd June 2023  
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 2022

**Current assets**

Cash at bank and in hand

2022

£

694

***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

2022

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SCHOOL

CV1 5EX

:

Secretary)

CV1 2EG

CV1 5QN

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Grammar School Ltd. to a CIO on 24th January 2022

If.

A handwritten signature in black ink, appearing to read 'W. Johnson'.

William Johnson  
Secretary.

October 2022

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Unrestricted Funds £	Total 2022 £	Total 2021 £
7	7	1
0	0	0
<u>7</u>	<u>7</u>	<u>1</u>
0	0	0
<u>0</u>	<u>0</u>	<u>0</u>
7	7	1
687	687	686
<u>694</u>	<u>694</u>	<u>687</u>

2022 £	2021 £	2021 £
694	<u>687</u>	687
<u>694</u>		<u>687</u>
0		0
<u>694</u>		<u>687</u>
694		694
<u>694</u>		<u>694</u>

A. J. Reson.

Date: 22.06.2023