

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 2023

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 Se
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 2023

Considerable roof repairs were required during the year and the Lessee has
The trustees will continue to develop services for the young people of Cover
organisations.

Approval

This report was approved by the Trustees and signed on their behalf.

Date: 2nd April 2024
COVENTRY OLD GRAMMAR SCHOOL

Statement of Financial Activities for the twelve months ended 31st October 2

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 2023

	2023
Current assets	£
Cash at bank and in hand	<u>714</u>

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

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2023

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carried them out under the full repairing lease.
try, possibly in partnership with other charitable organisations.

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

William Johnson
Secretary.

Unrestrict ed Funds £	Total 2023 £	Total 2022 £
20	20	7
<u>20</u>	<u>20</u>	<u>7</u>
0	0	0
<u>0</u>	<u>0</u>	<u>0</u>
20	20	7
694	694	687
<u>714</u>	<u>714</u>	<u>694</u>

2023 £	2022 £	2022 £
714	<u>694</u>	694
<u>714</u>		<u>694</u>
0		0
<u>714</u>		<u>694</u>
714		694
<u>714</u>		<u>694</u>

A. Jensen.

Date: 02.04.24