

COVENTRY OLD GRAMMAR SCHOOL

TRUSTEE'S REPORT & FINANCIAL STATEMENTS

FOR THE 12 MONTHS ENDED 31st October 2024

COVENTRY OLD GRAMMAR SCHOOL

Twelve months ended 31st October 2024

CHARITY INFORMATION

Reference and Administrative Information;-

Charity Name: COVENTRY OLD GRAMMAR SC

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 Secre
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 2024

Roof repairs have been carried out by the lessee under the full repairing le
organisations.
organisations.

Approval

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

Date: 4/8/2025
COVENTRY OLD GRAMMAR SCHOOL

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

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 2024

	2024
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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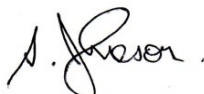
CV1 5EX

etary)

CV1 2EG

CV1 5QN

ase and the building is again fully operational.



William Johnson
Secretary.

- 2024

Unrestricted Funds	Total 2024	Total 2023
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£	£	£
20	0	20
<u>20</u>	<u>0</u>	<u>20</u>
0	0	0
<u>0</u>	<u>0</u>	<u>0</u>
20	0	20
714	714	694
<u>714</u>	<u>714</u>	<u>714</u>

2024	2023	2023
£	£	£
714	<u>714</u>	714
<u>714</u>		<u>714</u>
0		0
<u>714</u>		<u>714</u>
		714
<u>714</u>		<u>714</u>

A. Jensen

Date: 4/8/2025