

COVENTRY OLD GRAMMAR SCHOOL

TRUSTEE'S REPORT & FINANCIAL STATEMENTS
FOR THE 12 MONTHS ENDED 31st October 2025

COVENTRY OLD GRAMMAR SCHOOL

Twelve months ended 31st October 2025

CHARITY INFORMATION

Reference and Administrative Information:-

Charity Name: COVENTRY OLD GRAMMAR SCH

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 Secretary)
George Osuala
Revd. Richard Hibbert

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 2025

The trustees will continue to develop services for the young people of Coventry organisations.

Since changing our bankers to the Coventry Building Society, we now receive

Approval

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

Date: 06/12/2025

COVENTRY OLD GRAMMAR SCHOOL

Statement of Financial Activities for the twelve months ended 31st October 20

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 2025

	2025
Current assets	£
Cash at bank and in hand	<u>734</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

IOOL

CV1 5EX

ary)

CV1 2EG

CV1 5QN

y, possibly in partnership with other charitable organisations.

£20 per annum interest.



William Johnson
Secretary.

25

Unrestrict ed Funds	Total 2025	Total 2024
£	£	£

20	20	20
<u>20</u>	<u>20</u>	<u>20</u>
0	0	0
<u>0</u>	<u>0</u>	<u>0</u>
20	20	20
714	714	694
<u>734</u>	<u>734</u>	<u>714</u>

2025	2024	2024
£	£	£
734	<u>714</u>	714
<u>734</u>		<u>714</u>
0		0
<u>734</u>		<u>714</u>
		714
<u>734</u>		<u>714</u>

A. Fraser.

Date: 06/12/2025