

Symondsbury School Fund
Financial Accounts
1st June 2022 - 31st May 2023

Opening Balance 1st June 2022	<u>5622.82</u>
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Income 22/23

	<u>0</u>
Total annual income	<u>0</u>

Expenditure 22/23

Total annual expenditure	<u>0</u>
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Restricted Fund: Rebecca Harris Memorial Walk

Starting balance of fund:	1,421.34
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Closing balance of fund	<u>1,421.34</u>
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Closing Balance 31st May 2023	<u>5,622.82</u>
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Total charity unrestricted available funds at 31st May 2023	£4,201
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Trustees Report:

In the year 2022-23 the Symondsbury School Fund remained dormant pending closure.

The intention is for the active community fundraising group, the Friends of Symondsbury School, to apply for charity status.

The new Friends charity will become the primary registered charity for the School, managing grants and utilising Gift Aid where possible.

The Symondsbury School Fund will be closed in 23/24 and residual funds returned to the school.

The Rebecca Harris Memorial Fund is now dormant and final balance is due to be paid to Symondsbury School in respect of investment in Forest School training.

Due to inactivity of the Fund, a single Trustee meeting and AGM was held during the year.