

Symondsbury School Fund
Financial Accounts
1st June 2024 - 31st May 2025

Opening Balance 1st June 2024	<u>5622.82</u>
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Income 24/25

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

Expenditure 24/25

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 2025	<u>5,622.82</u>
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Total charity unrestricted available funds at 31st May 2025	<u>£4,201</u>
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Trustees Report:

In the year 2024-25 the Symondsbury School Fund remained dormant pending closure.

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

The new Friends charity has now been established and is the primary registered charity for the School, managing grants and utilising Gift Aid where possible.

The Symondsbury School Fund will be closed 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.