

KING EDWARD VII SCHOOL FUND

England & Wales · Charity number 1163431

Details

Other names KES FUND

Status Registered

Legal form CIO

Registered 2015-09-07

Register [View on the Charity Commission register](#)

Contact

Address King Edward Vii School
Glossop Road
Sheffield
S10 2PW

Phone 01142662518

Email enquiries@kes.sheffield.sch.uk

Website www.kes.sheffield.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS ATTENDING KING EDWARD VII SCHOOL IN SHEFFIELD AND TO FURTHER SUCH CHARITABLE PURPOSES (CHARITABLE UNDER ENGLISH LAW) FOR THE BENEFIT OF THE COMMUNITY AROUND KING EDWARD VII SCHOOL IN SHEFFIELD AS THE TRUSTEES SEE FIT IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING FUNDS, OR ASSISTING IN THE PROVISION OF FUNDS IN SUPPORT OF FACILITIES AND SERVICES WHICH ARE NOT REQUIRED TO BE PROVIDED BY THE LOCAL AUTHORITY.

Activities: To advance the education of pupils attending King Edward VII School in Sheffield, and to further such charitable purposes (Charitable under English Law) for the benefit of the Community around King Edward VII School in Sheffield as the Trustees see fit, in particular, but not exclusively, by providing funds, or assisting in the provision of funds ,in support of facilities and services which are no

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£5,116	£3,656	-	-
2023-12-31	£404	£1,498	-	-
2022-12-31	£992	£1,218	-	-
2021-12-31	£2,094	£567	-	-
2020-12-31	£1,164	£517	-	-

Trustees

Name	Role	Appointed
CLARE ALLISON		2016-07-05
Linda Elaine Gooden		2016-07-05
Michael Davison		2016-07-05

KING EDWARD VII SCHOOL FUND

England & Wales - Charity number 1163431

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

King Edward VII School Fund

1163431

Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary donations	29	5,087	-	5,116	404
Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29	5,087	-	5,116	404
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29	5,087	-	5,116	404
A3 Payments					
Student support	125	3,531	-	3,656	1,498
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	125	3,531	-	3,656	1,498
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	125	3,531	-	3,656	1,498
Net of receipts/(payments)	- 96	1,556	-	1,460	- 1,094
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,235	4,198	-	13,433	14,743
Cash funds this year end	9,139	5,754	-	14,893	13,649

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		9,129	5,754	-
		-	-	-
		-	-	-
	Total cash funds	9,129	5,754	-
	(agree balances with receipts and payments account(s))	Agreement Entry	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Donna Ellerby	28/10/25
	Linda Gooden	

KING EDWARD VII SCHOOL FUND
ANNUAL REPORT TO 31st DECEMBER 2024

Fundraising activities have not recovered since the Covid-19 pandemic. We are starting to explore new opportunities for fundraising, but this is not yet established.

A small amount of income in the period related to donations received to assist student participation in activities. Income totalled £5,116 during the period.

As School activities and events have recommenced, associated support from the Charity is now being sought. The expenditure in the period of £3,656 related to student support for visits and travel expenses.

At the end of December 2024, the School Fund balance was increased by £1,460 to £14,893.

We expect that the demand for support will continue to increase moving forward.

King Edward VII School Charity - Accounts information 1/1/2024 to 31/12/2024

	Unrestricted D Charles J Phillips	Restricted D of E	Geog	Lang	Hist	No limits	Brian Round	Sub-total	Total
Brought forward	7,674	1,780	400	75	211	232	1,500	4,198	13,433
Received in the year									
ParentPay Donations		153		220	90			463	463
Other Donations	29	1,500		370				1,870	1,899
Transfers from other trips			138	1,614	1,003			2,754	2,754
Gift Aid claim									
	7,674	3,433	538	2,279	1,304	232	1,500	9,285	18,539
Payments in the year									
Enrolment, equipment, expedition fees		2,057						2,057	2,057
Trip subsidies	125			1,245	230			1,475	1,600
Student support - trips, laptop, exam fees									
	125	2,057		1,245	230			3,531	3,656
Balance carried forward	7,549	1,377	538	1,034	1,074	232	1,500	5,754	14,883

Note for MPD
Balances carried forward relate to transactions since the charity started - do not agree to balances in FMS due to transactions prior to start of charity
These balances are directly attributable to the charity

KING EDWARD VII SCHOOL FUND

England & Wales - Charity number 1163431

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

King Edward VII School Fund

1163431

CC16a

Receipts and payments accounts

For the period from	1/1/2023	To	12/31/2023
---------------------	----------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary donations	10	394	-	404	992
Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10	394	-	404	992
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10	394	-	404	992
A3 Payments					
Student support	-	1,498	-	1,498	1,218
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	1,498	-	1,498	1,218
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	1,498	-	1,498	1,218
Net of receipts/(payments)	10	- 1,104	-	- 1,094	- 226
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,215	5,302	-	14,517	14,743
Cash funds this year end	9,225	4,198	-	13,423	14,517

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		9,215	5,302	-
		-	-	-
		-	-	-
	Total cash funds	9,215	5,302	-
	(agree balances with receipts and payments account(s))	Agreement No.	Agreement No.	Co.

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Donna Ellerby	11.9.2024
		Linda Gooden	11.9.2024

KING EDWARD VII SCHOOL FUND

ANNUAL REPORT TO 31st DECEMBER 2023

Fundraising activities have not recovered since the Covid-19 pandemic. The School charity maintains links with our fundraising and charity partners however the opportunity to work together remains limited.

A small amount of income in the period related to donations received to assist student participation in activities. Income totalled £404 during the period.

As School activities and events have recommenced, associated support from the Charity is now being sought. The expenditure in the period of £1,498 related to student support for visits and travel expenses.

At the end of December 2023, the School Fund balance was reduced by £1,094 to £13,423.

We expect that the demand for support will continue to increase moving forward.

KING EDWARD VII SCHOOL FUND

England & Wales - Charity number 1163431

Accounts

KING EDWARD VII SCHOOL FUND ANNUAL REPORT TO 31st DECEMBER 2022

Fundraising activities have continued to be impacted due to the Covid-19 pandemic during the financial year to 31st December 2022. The School charity has maintained our recently established links with our fundraising and charity partners however the opportunity to work together remains limited. This year expenditure has exceeded the income generated. At the end of December 2022 the School Fund balance was decreased by £226 to £14,517. We expect that as daily routines and School life continue to return to normal in 2023 and the current economic situation, then the demand for support for students will increase



CHARITY COMMISSION
FOR ENGLAND AND WALES

King Edward VII School Fund

1163431

CC16a

Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary donations	-	992	-	992	2,094
Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	992	-	992	2,094
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	992	-	992	2,094
A3 Payments					
Student support	1,108	110	-	1,218	567
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,108	110	-	1,218	567
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,108	110	-	1,218	567
Net of receipts/(payments)	- 1,108	882	-	226	1,527
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,323	4,420	-	14,743	
Cash funds this year end	9,215	5,302	-	14,517	1,527

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		9,215	5,302	-
		-	-	-
		-	-	-
	Total cash funds	9,215	5,302	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Donna Ellerby	30/10/2023
	Linda Gooden	30/10/2023

KING EDWARD VII SCHOOL FUND

England & Wales - Charity number 1163431

Accounts

KING EDWARD VII SCHOOL FUND
ANNUAL REPORT TO 31st DECEMBER 2021

Fundraising activities have been severely impacted due to the ongoing Covid-19 pandemic during the financial year to 31st December 2021. The School charity has maintained our recently established links with our fundraising and charity partners however the opportunity to work together has been limited.

The main income in the period related to a donation “to assist students at the School to achieve excellence in aquatic sport”. Income totalled £2,094 during the period.

As the number of School activities and events has been curtailed then associated support from the Charity has not been required and the expenditure in the period of £567 related to student support for overseas visits and travel expenses.

At the end of December 2021 the School Fund balance was increased by £1,527 to £14,743.

We expect that as daily routines and School life return to normal in 2022 then the demand for support for students will increase.



CHARITY COMMISSION
FOR ENGLAND AND WALES

King Edward VII School Fund

1163431

Receipts and payments accounts

For the period from	1/1/2021	To	12/31/2021
---------------------	----------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Voluntary donations	-	2,094	-	2,094
Gift Aid	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	2,094	-	2,094
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	2,094	-	2,094
A3 Payments				
Student support	175	392	-	567
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	175	392	-	567
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	175	392	-	567
Net of receipts/(payments)	- 175	1,702	-	1,527
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	10,498	2,718	-	13,216
Cash funds this year end	10,323	4,420	-	14,743

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		10,323	4,420
		-	-
		-	-
	Total cash funds	10,323	4,420
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Michael Davison
	Linda Gooden

CC16a



Last year
to the nearest £

814
350
-
-
-
-
-
-
1,164

-
-
-

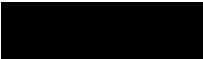
1,164

517
-
-
-
-
-
-
-
-
-
517

-
-
-

517

647
-
12,569
13,216



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

10/5/2022
10/5/2022

KING EDWARD VII SCHOOL FUND

England & Wales - Charity number 1163431

Accounts

*KING EDWARD VII SCHOOL FUND
ANNUAL REPORT TO 31st DECEMBER 2020*

COMMENTARY AND ANNUAL REPORT

Fundraising activities have been severely curtailed by Government restrictions relating to the Covid-19 pandemic during the financial year to 31st December 2020.

These restrictions impacted massively on School life, and also on the routine activities of our fundraising and charity partners with whom valuable links had been established.

Similarly, Covid-19 constraints also affected the ability of the fund to support the School activities for which it had been established. As a consequence, total spending amounted to just £517, and all of this occurred before the imposition of substantive lockdown in March.

Income totalled £1164 during the twelve months.

At the end of December , therefore, School Funds were £13, 216 , an increase of £647 on the year ended 31st December 2019 .

C.R. MUNCIE

Secretary



CHARITY COMMISSION
FOR ENGLAND AND WALES

King Edward VII School Fund

1163431

Receipts and payments accounts

CC16a

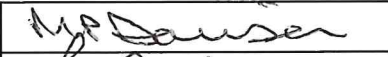

For the period from	01/01/2020	To	31/12/2020
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary donations	-	814	-	814	3,808
Gift Aid	350	-	-	350	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	350	814	-	1,164	3,808
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	350	814	-	1,164	3,808
A3 Payments					
Student support	517	-	-	517	3,553
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	517	-	-	517	3,553
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	517	-	-	517	3,553
Net of receipts/(payments)	- 167	814	-	647	255
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,665	1,904	-	12,569	12,314
Cash funds this year end	10,498	2,718	-	13,216	12,569

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	10,498	2,718	-
		-	-	-
		-	-	-
	Total cash funds	10,498	2,718	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Michael Davison		10/11/2021
		Linda Gooden		10/11/2021