

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

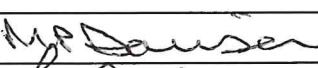

To

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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	