

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