

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

Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
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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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
		Donna Ellerby	30/10/2023	
		Linda Gooden	30/10/2023	