



CHARITY COMMISSION  
FOR ENGLAND AND WALES

King Edward VII School Fund

1163431

## Receipts and payments accounts

CC16a

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

## 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	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,215</b>	<b>5,302</b>	<b>-</b>
(agree balances with receipts and payments account(s))		Agreement Pro.	Agreement Inv.	CR

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

**Signature**

Print Name

Date of approval

DE LUCA  
K. G. G. G.

**Donna Ellerby**

Linda Gooden

11. 9. 2024

11.9.2026

## **KING EDWARD VII SCHOOL FUND**

### **ANNUAL REPORT TO 31<sup>st</sup> 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.

