



CHARITY COMMISSION
FOR ENGLAND AND WALES

King Edward VII School Fund

1163431

CC16a


Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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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	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	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.

	Unrestricted		Restricted										
	D Charles	J Phillips	Sub-total	D of E	Geog	Lang	Hist	No limits	Brian Round	Sub-total	Total		
Brought forward	7,674	1,551	9,235	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	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	1,580	9,254	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		125			1,245	230			1,475	1,600		
Student support - trips, laptop, exam fees													
	125		125	2,057		1,245	230			3,531	3,656		
Balance carried forward	7,549	1,580	9,129	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