

THE ALSOP FOUNDATION CIO

**ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
4TH APRIL 2025**

Charity Registration No. 1188416

THE ALSOP FOUNDATION CIO

CONTENTS

	Page
Trustees’ Annual Report	2
Independent Examiner’s Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8

THE ALSOP FOUNDATION CIO

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 4TH APRIL 2025

The Trustees present their report and financial statements for the Charitable Incorporated Organisation for the year ended 4th April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

OBJECTIVES AND ACTIVITIES

- To advance the education of the pupils at Alsop High School, by providing and assisting in the provision of facilities not required to be provided by the local education authority for education at the school.
- Awarding scholarships, Maintenance allowances or grants tenable at any university, college, or institution of higher or further education and/or providing their education (including the study of music or other arts) to undertake travel in furtherance of that education, or to prepare for entry to any occupation, trade or profession on leaving the educational establishment.
- To advance the education of pupils, their parents and/or guardians, including by the provision of classes on basic numeracy, literacy, and ICT.

Public Benefits

In considering the objectives and activities, the trustees have considered Charity Commission guidance on public benefit to ensure that the organisation is meeting its public benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

- Christmas Hamper Appeal distributed food to Alsop families facing financial hardship
- Alsop Pantry continues to provide one-off emergency food to families in crisis
- 4 students received The Mike Best Scholarship to study at university
- Alsop Uniform Store provided students with uniform items and shoes
- 270 students received the "Gift of Reading"
- Financial assistance provided to facilitate a Transition Summer School
- Funding provided for Year 11 Residential to improve exam technique and study skills
- 10 students given financial assistance to attend the Year 11 Prom
- Mural created to celebrate the Coronation of King Charles III
- Funding to establish a weekly "My Community Matters Forum" for young people to consider ways of improving community cohesion in North Liverpool.
- Financial assistance given to enable young people to engage in end of term enrichment visits and activities
- Funding for Alsop Annual Awards Evening to celebrate the progress and achievement of students
- Funding for the purchase of trophies and prizes for a Sports Presentation Evening
- Published a school textbook "Liverpool and the Transatlantic Slave Trade." To be launched in May 2025
- Stage One of "The Sanctuary" community garden completed. Fencing installed and planters in place

THE ALSOP FOUNDATION CIO

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 4TH APRIL 2025

FINANCIAL REVIEW

Total income for the year was £19,939 (2024: £4,549), of which £12,854 (2024: £NIL) related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £26,795 (2024: £13,485) leaving a deficit for the year of £6,856 (2024: deficit £8,936).

At 4th April 2025 the Charitable Incorporated Organisation's reserves stood at £194,515 (2024: £199,975) of which £11,199 (2024: £10,425) represented restricted funds.

RISK MANAGEMENT

The trustees have assessed the major risks to which the Charitable Incorporated Organisation is exposed and are satisfied those systems are in place to manage exposure to the major risks

RESERVES POLICY

It is the policy of the Charitable Incorporated Organisation to maintain unrestricted funds, which are free reserves at a level to cover minimum of three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £183,316 of which £162,185 is represented by investments leaving surplus free reserves £21,131. The Charitable Incorporated Organisation requires, £3,679 for three months' running costs.

PLANS FOR THE FUTURE

- Develop and install a Community Garden
- Continue to provide assistance towards visits and residentials
- Seek funding to facilitate a programme of events and activities to celebrate the centenary of the opening of Alsop High School in 1926.
- Work with local schools and community partners on community cohesion activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Alsop Foundation CIO is a registered Charitable Incorporated Organisation (CIO), number 1188416 registered on 9th March 2020 under the terms of the Constitution 9th March 2020.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

THE ALSOP FOUNDATION CIO
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 4TH APRIL 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Name	The Alsop Foundation CIO
Charity number	1188416
Address & Office	The Alsop High School Queens Drive Walton Liverpool L4 6SH
Trustees	The members of the Board of Trustees are as follows: P Bull N Fielding J Kerfoot (Appointed 3 rd June 2024) K Maunder C Jones P Masher (Resigned 16 th April 2024)
Independent Examiner	Mrs Ying Huang 151 Dale Street, Liverpool, L2 2AH
Bankers	Unity Trust Bank Plc Four Brindleyplace Birmingham B1 2JB

Signed on behalf of the Trustees

<div>Signed by:  D002EB63462A476...</div>	28 January 2026
Peter Bull, Trustee	Date

THE ALSOP FOUNDATION CIO

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 4TH APRIL 2025

I report on the accounts of the Charitable Incorporated Organisation for the year ended 4th April 2025 which are set out on pages 6 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

Independent examiner's statement

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mrs Ying Huang**

Signed by:

DF051AE92EBD4B6...

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated:
28 January 2026

THE ALSOP FOUNDATION CIO
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 4TH APRIL 2025

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
Income and Endowments from:		£	£	£	£
Donations and legacies	2a	4,071	-	4,071	2,479
Charitable activities	2b	-	12,854	12,854	-
Investments	2c	3,014	-	3,014	2,070
Total income		7,085	12,854	19,939	4,549
Expenditure on:					
Charitable activities	3	14,715	12,080	26,795	13,485
Total expenditure		14,715	12,080	26,795	13,485
Net (Expenditure)/income		(7,630)	774	(6,856)	(8,936)
Net gain/(Losses) on investments	4	1,396	-	1,396	12,844
Net movement in funds		(6,234)	774	(5,460)	3,908
Total funds brought forward	9,10	189,550	10,425	199,975	196,067
Total funds carried forward	8 - 10	183,316	11,199	194,515	199,975

The notes on pages 8 to 16 form part of these accounts.

All the above amounts relate to continuing activities of the Charitable Incorporated Organisation

THE ALSOP FOUNDATION CIO
BALANCE SHEET AS AT 4TH APRIL 2025

	Notes	4 th April 2025		4 th April 2024	
Fixed assets		£	£	£	£
Investments	4		162,185		160,789
Current assets					
Debtors	5		-		-
Cash at bank and in hand	6		33,247		40,921
			-----		-----
			33,247		40,921
Current liabilities					
Creditors: amounts falling due within one year	7		(917)		(1,735)
			-----		-----
Net current assets			32,330		39,186
			-----		-----
Total assets less current liabilities			194,515		199,975
			=====		=====
Funds:					
Unrestricted funds	8,9		183,316		189,550
Restricted funds	8,10		11,199		10,425
			-----		-----
			194,515		199,975
			=====		=====

Approved by Trustees on 28 January 2026

Signed by:

D002EB63482A476...
.....
Peter Bull , Trustee

THE ALSOP FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 4TH APRIL 2025

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2019) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charitable Incorporated Organisation has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Incorporated Organisation has adequate reserves to continue in operational existence for the foreseeable future. The Trustees are confident that the levels of liquidity and free reserves will not affect the Charitable Incorporated Organisation operations. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Investments

Investments held as fixed assets, in accordance with SORP 2019, are stated and included in the balance sheet at their market value at the year end or at the valuation date nearest to the year end.

The Statement of Financial Activities includes unrealised gains and losses arising from the revaluation of the investment portfolio. The trustees consider that the cash held as part of the portfolio to be cash at bank, and it is included in the balances at bank.

Fund accounting

Unrestricted funds are the charitable Incorporated Organisation's free reserves available for the Trustees to apply in accordance with the charitable objects.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the Charitable Incorporated Organisation has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise donations which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

THE ALSOP FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 4TH APRIL 2025

Fixed Assets

Capital expenditure is treated as a fixed asset and depreciated to write off each asset over its estimated useful life

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charitable Incorporated Organisation to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the Charitable Incorporated Organisation. Support and governance costs relate to the management and operation of the Organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

THE ALSOP FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 4TH APRIL 2025

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity’s contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity’s accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The Charitable Incorporated Organisation benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The Charitable Incorporated Organisation is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from:

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
a. Donations and legacies	£	£	£	£
Donations	4,071	-	4,071	2,479
	=====	=====	=====	=====

Income from donations and legacies for year end 2024 related wholly to unrestricted funds.

THE ALSOP FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 4TH APRIL 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
b. Charitable activities				
Bupa Foundation Green Community Grants	-	1,800	1,800	-
Cash 4 Kids	-	1,680	1,680	-
International Tree Foundation	-	624	624	-
LCC Communities Together Grant (Cohesion Film)	-	2,500	2,500	-
Liverpool Council for education-Slavery Project	-	3,000	3,000	-
Margret Bryce Smith School Scholarships	-	3,250	3,250	-
	-----	-----	-----	-----
	-	12,854	12,854	-
	=====	=====	=====	=====

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
c. Investment				
Investments dividends and interest	2,158	-	2,158	2,070
Bank interest	856	-	856	-
	-----	-----	-----	-----
	3,014	-	3,014	2,070
	=====	=====	=====	=====

Income from investments for year end 2024 related wholly to unrestricted funds.

3. Expenditure on Charitable activities

	Direct Charitable Expenditure 2025 £	Support & Governance Costs 2025 £	Total 2025 £	Total 2024 £
Advancing the education of young people by providing mentoring, support, and advice service.	25,403	1,392	26,795	13,485
	=====	=====	=====	=====

THE ALSOP FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 4TH APRIL 2025

a. as follows:

	2025	2024
<i>Direct charitable expenditure:</i>	£	£
Donations	20	-
Design costs	-	1,485
Food and food hampers	2,385	2,486
Travel expenses	200	-
Scholarship fees	3,500	1,700
Equipment	6,493	-
Sessional fees	810	-
Clothing	500	600
Activities	9,495	6,080
Bereavement support fund	2,000	-
	25,403	12,351
<i>Support & Governance costs:</i>	£	£
Bank Charges	71	72
Subscriptions	271	-
Stationery	4	63
Sundries	70	129
Computer support	59	-
Accountancy	917	870
	1,392	1,134
Total expenditure on charitable activities	26,795	13,485
	=====	=====

£12,080 (2024: £1,240) of the above expenditure is restricted expenditure

4. Fixed Asset Investments

	2025	2024
Quoted Investments	£	£
Market value at 5 th April 2024	160,789	147,945
Capital Introduced	-	-
Withdrawals	-	-
Net realised Gains/(Losses) on investment assets	1,396	12,844
	162,185	160,789
	=====	=====
Market Value at 4th April 2025	162,185	160,789
	=====	=====
Book Value at 4th April 2025	150,412	150,412
	=====	=====

The investment assets are held by The Trustees for Alsop Foundation Purposes.

5. Debtors

There were no debtors as at 4th April 2025 (2024: £nil).

THE ALSOP FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 4TH APRIL 2025

6. Cash at Bank and in Hand

	2025 £	2024 £
Evelyn Partners – Income	-	2,072
Current Account	33,247	38,849
	-----	-----
	33,247	40,921
	=====	=====

7. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	917	1,735
	=====	=====

8. Analysis of net assets between Funds

2025	Tangible Fixed Assets	Investments	Net Current Assets	Total
	£	£	£	£
Unrestricted Funds				
General Fund	-	-	21,131	21,131
Fixed Asset Investment	-	162,185	-	162,185
	-----	-----	-----	-----
	-	162,185	21,131	183,316
	-----	-----	-----	-----
Restricted Funds				
Bupa Foundation Green			1,800	1,800
Community Grants	-	-	286	286
Cash 4 Kids	-	-	3,600	3,600
Historic England	-	-	624	624
International Tree Foundation	-	-	2,500	2,500
LCC Communities Together				
Grant (Cohesion Film)	-	-	1664	1664
Liverpool Council for				
education- Slavery Project	-	-	725	725
National Lottery Community				
Fund	-	-		
	-----	-----	-----	-----
	-	-	11,199	11,199
	-----	-----	-----	-----
Totals	-	162,185	32,330	194,515
	=====	=====	=====	=====

THE ALSOP FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 4TH APRIL 2025

2024	Tangible Fixed Assets	Investments	Net Current Assets	Total
	£	£	£	£
Unrestricted Funds				
General Fund	-	-	28,761	28,761
Fixed Asset Investment	-	160,789	-	160,789
	-----	-----	-----	-----
	-	160,789	28,761	189,550
	-----	-----	-----	-----
Restricted Funds				
Historic England	-	-	6,525	6,525
National Lottery Community Fund	-	-	3,900	3,900
	-----	-----	-----	-----
	-	-	10,425	10,425
	-----	-----	-----	-----
Totals	-	160,789	39,186	199,975
	=====	=====	=====	=====

9. Unrestricted funds

		Movements in the Year			
2025	Funds at beginning of Year	Income	Expenditure	Revaluation	Funds at End
	£	£	£	£	of Year £
General Fund	28,761	7,085	(14,715)	-	21,131
Fixed Asset Investment	160,789	-	(-)	1,396	162,185
	=====	=====	=====	=====	=====
Totals	189,550	7,085	(14,715)	1,396	183,316
	=====	=====	=====	=====	=====

		Movements in the Year			
2024	Funds at beginning of Year	Income	Expenditure	Revaluation	Funds at End
	£	£	£	£	of Year £
General Fund	32,062	4,549	(7,850)	-	28,761
Fixed Asset Investment	147,945	-	(-)	12,844	160,789
	=====	=====	=====	=====	=====
Totals	180,007	4,549	(7,850)	12,844	189,550
	=====	=====	=====	=====	=====

THE ALSOP FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 4TH APRIL 2025

General Fund is used to finance the Charitable Incorporated Organisation's general activities and core costs as outlined in the Trustees' Report.

Revaluation – representing the changes in valuation of fixed assets and investments held by the charity.

10.Restricted funds

2025	Movements in the Year			
	Funds at beginning of year	Income	Expenditure	Funds at end of year
	£	£	£	£
Bupa Foundation Green Community Grants	-	1,800	-	1,800
Cash 4 Kids	-	1,680	(1,394)	286
Historic England	3,900	-	(300)	3,600
International Tree Foundation	-	624	-	624
LCC Communities Together Grant (Cohesion Film)	-	2,500	-	2,500
Liverpool Council for education-Slavery Project	-	3,000	(1,336)	1,664
National Lottery Community Fund	6,525	-	(5,800)	725
Margret Bryce Smith School Scholarships	-	3,250	(3,250)	-
	-----	-----	-----	-----
	10,425	12,854	(12,080)	11,199
	=====	=====	=====	=====

2024	Movements in the Year			
	Funds at beginning of year	Income	Expenditure	Funds at end of year
	£	£	£	£
Historic England	4,500	-	(600)	3,900
Mayoral Neighbourhood Fund	2,000	-	(2,000)	-
National Lottery Community Fund	9,560	-	(3,035)	6,525
	-----	-----	-----	-----
	16,060	-	(5,635)	10,425
	=====	=====	=====	=====

These are monies given to the Charitable Incorporated Organisation to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Bupa Foundation Green Community Grants – Contribution towards the creation of the sanctuary garden

Cash 4 Kids- Contribution towards breakfast food for children

Historic England – Contribution towards Slavery Project

International Tree Foundation- Contribution towards planting of trees for the sanctuary garden

THE ALSOP FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR END 4TH APRIL 2025

LCC Communities Together Grant (Cohesion Film)- Contribution towards making of a film to celebrate community cohesion in response to the unrest during the summer of 2024

Liverpool Council for education- Slavery Project- Contribution towards the “Liverpool slavery- impact and legacy” project

Mayoral Neighbourhood fund- Contribution towards food hampers, school uniforms & extra-curricular visits

National Lottery Community Fund- Contribution towards community activities to celebrate the coronation of King Charles III

Margret Bryce Smith School Scholarships - Contribution towards scholarships.

11.Guarantees and Other Financial Commitments

There were no financial commitments falling due as at 4th April 2025 (2024: none)

12.Related Parties

There were no material related party transactions during this or the previous year which require disclosure.