

ETHELSTON AND BESTIC SCHOOL FOUNDATION CIO

FINANCIAL STATEMENTS

FOR THE PERIOD from 8 October 2021 to 31 MARCH 2023

Registered Charity Number 1196081

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Trustees Report

Income & Expenditure Account

Statement of assets

Trustees

I M Whitehead, Chairman
R Hodges, Treasurer
Mrs P Frost
Mrs C Hales
Mr B Impey
Mrs G McMenemy
J Pennington
Mrs J Perham

Appointing body

School Governors
Parochial Church Council
Uplyme Parish Council
School Governors
MAT Board Link
Diocesan Board of Education
Parochial Church Council
Co-opted

Bankers

Lloyds TSB
Axminster

Solicitors

Michelmores Solicitors
Woodwater House
Pynes Hill
Exeter EX2 5WR

TRUSTEES REPORT

FOR THE PERIOD FROM 8 OCTOBER 2021 to 31 MARCH 2023

Activities

1.Summary of activities

The company was dormant and had no income or expenditure.

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I M Whitehead, Chairman
20th September 2023

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD from 8 October 2021 to 31st MARCH 2023

	Period to 31.3.2023
	£
Receipts	0
Payments	0

STATEMENT OF ASSETS AT 31st MARCH 2023

	31.3.2023
	£
<i>Total assets</i>	<i>0</i>

