

ETHELSTON & BESTIC SCHOOL FOUNDATION CIO
Registered number 1196081

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2024

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Trustees

Appointing body
body

I M Whitehead, Chairman	School Governors
R Hodges, Treasurer	Parochial Church Council
Mrs P Frost	Uplyme Parish Council
Mrs C Hales	School Governors
Mr B Impey	MAT Board link
Mrs G McMenemy	Diocesan Board of Education
J Pennington	Parochial Church Council
Mrs J Perham	Co-opted

TRUSTEES REPORT

FOR THE YEAR ENDED 31 March 2024

1.Summary of activities and financial report

The Charity has not yet become operational and has no assets or liabilities.

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I M Whitehead, Chairman
28th September 2024

ETHELSTON & BESTIC SCHOOL FOUNDATION CIO
Registered number 1196081
Financial Statement for the year ended 31 March 2024

	2024 £	2023 £
Receipts	0	0
	<hr/> 0	<hr/> 0
Payments	0	0
	<hr/> 0	<hr/> 0
Excess of receipts over payments	<hr/> 0	<hr/> 0
Cash balances brought forward	0	0
Total cash balances	<hr/> <hr/> 0	<hr/> <hr/> 0
Balances	0	0
Total funds at 31 March 2024	<hr/> <hr/> 0	<hr/> <hr/> 0