

**ETHELSTON & BESTIC SCHOOL FOUNDATION CIO**  
**Registered number 1196081**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 March 2025**

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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 2025**

**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 2025

**ETHELSTON & BESTIC SCHOOL FOUNDATION CIO**  
**Registered number 1196081**  
**Financial Statement for the year ended 31 March 2025**

	2025 £	2024 £
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 2025	<hr/> <hr/> 0	<hr/> <hr/> 0