

Registered number
1197710

Soham Moor Old Grammar School

Report and Accounts

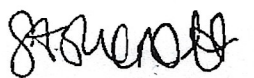
31 March 2023

**Soham Moor Old Grammar School
Balance Sheet
as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	2	23,119	23,119
Investments	3	29,805	29,805
		<u>52,924</u>	<u>52,924</u>
Current assets			
Cash at bank and in hand		2,310	2,163
Net current assets		<u>2,310</u>	<u>2,163</u>
Net assets		<u>55,234</u>	<u>55,087</u>
Capital and reserves			
Retained Funds	4	55,234	55,087
Retained Funds		<u>55,234</u>	<u>55,087</u>

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Commission with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in the Charities Act applicable to small charities.


Mrs S Ashcroft (name)
Trustee

Approved by the board on 19 April 2023


Mrs P Cole
Trustee

Soham Moor Old Grammar School
Detailed profit and loss account
for the year ended 31 March 2023

	2023	2022
	£	£
Sales	14,853	15,535
Grants	(8,839)	-
Gross Surplus	<u>6,014</u>	<u>15,535</u>
Administrative expenses	(5,867)	(17,993)
Operating surplus/(excess)	<u>147</u>	<u>(2,458)</u>
Surplus/(excess)	<u>147</u>	<u>(2,458)</u>

Soham Moor Old Grammar School
Detailed Income and Expenditure account
for the year ended 31 March 2023

	2023 £	2022 £
Sales		
Dividends	3,852	3,776
Interest	524	13
Land rents	10,477	11,746
	<u>14,853</u>	<u>15,535</u>
Cost of sales		
Grants	8,839	-
Administrative expenses		
Legal and professional costs:		
Management	1,024	4,439
Accountancy fees	-	700
Indemnity Insurance	2,070	1,982
Solicitors fees	980	7,853
Clerks Fees	1,739	2,821
Advertising and PR	54	198
	<u>5,867</u>	<u>17,993</u>
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