



## **Keele Postgraduate Association CIO Trustees' and Officers' Report 2024 – 2025**

The Trustees and Officers of Keele Postgraduate Association CIO (Charity Number 1211399) give notice that this charity has had no activity, and no liabilities or expenses have been incurred nor assets owned or controlled and therefore there are no liabilities to settle nor assets to distribute.

The intention in registering this charity was that it would become the change of status for Keele Postgraduate Association (Charity Number 1143888) as a means of limiting the liability of Keele Postgraduate Association's Trustees and Officers, but this CIO status will not now progress due to the KPA (Keele Postgraduate Association) merger with the KUSU (Keele University Student's Union) and no equity has been transferred.

A Member Resolution and a Trustee Declaration document have been drawn up and agreed in accordance with our Constitution and Governing Document.

Signed on behalf of the Trustees and Officers

By: **Anne George**

Chair of Trustees

Date: **25-05-2026**

Section A Receipts and payments

A1 Receipts

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

Section B Statement of assets and liabilities at the end of the period

## Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets


B4 Assets retained for the charity's own use

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Charity Name  
Keele Postgraduate Association CIO  
Receipts and payments accounts  
For the period from

Period start date  
12/12/24

Unrestricted funds  
to the nearest 

Restricted funds  
to the nearest ?

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
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0	0
0	0
0	0
0	0

Details

Total cash funds  
(agree balances with receipts and payments account(s))

Details

Details

Details

Details


Signature

Period end date  
31/07/2025


Endowment funds  
to the nearest  $\diamond$

Total funds  
to the nearest 


0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
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0	0

Unrestricted funds  
to nearest 


0  
0  
0  
0

OK  
Unrestricted funds  
to nearest 

0  
0  
0  
0  
0  
0

Restricted funds  
to nearest 

0  
0  
0  
0

OK  
Restricted funds  
to nearest 

0  
0  
0  
0  
0  
0

Fund to which asset belongs

Cost (optional)

0  
0  
0  
0  
0

Fund to which asset belongs

Cost (optional)

0  
0  
0  
0  
0  
0  
0  
0  
0


Fund to which liability relates

Amount due (optional)

0  
0  
0  
0  
0


Print Name

CC16a


Last year  
to the nearest 

0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
  
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0  
0



Endowment funds  
to nearest 

0  
0  
0  
0

OK  
Endowment funds  
to nearest 

0  
0  
0  
0  
0  
0

Current value (optional)

0  
0  
0  
0  
0

Current value (optional)

0  
0  
0  
0  
0  
0  
0  
0  
0

When due (optional)

N/A  
N/A  
N/A  
N/A  
N/A

Date of approval