

Church Eaton Grammar School Educational Foundation

Year ended 31st March 2025

Income and Expenditure Account

	2024-2025	2023-2024
Rent received	11,310.00	11,310.00
Wayleave	33.83	33.83
Interest & dividends received		
Close Brothers	5,250.07	4,603.96
Barclays Wealth	13,218.67	12,647.07
Stafford Railway BS	3,360.73	2,265.69
Coif Charity	88.24	86.51
Other	14.27	
	<u>21,931.98</u>	<u>19,603.23</u>
Total Income	<u>33,275.81</u>	<u>30,947.06</u>
Accountancy fees	50.00	50.00
Document storage	524.20	
CEGS Management Fund	101.00	101.00
Grants to School	5,000.00	5,999.00
Grants to students	6,000.00	8,000.00
Insurance	1,229.29	1,103.95
John Evans Award	50.00	50.00
Tree surgery	1,194.00	
Malthouse Farm repairs		
Repairs to Barn roof	12,600.00	
Replacement Oil tank	3,741.92	
	<u>16,341.92</u>	<u>5,080.96</u>
Total Expenditure	<u>30,490.41</u>	<u>20,384.91</u>
Surplus for the year	2,785.40	10,562.15
Net assets brought forward	<u>562,201.89</u>	<u>551,639.74</u>
	<u>564,987.29</u>	<u>562,201.89</u>
Represented by		
Close Brothers	97,332.64	92,082.57
Stafford Railway BS	113,179.71	109,785.15
Barclays Wealth	200,000.00	200,000.00
Recoupment Fund	105,000.00	105,000.00
Barclays Bank account	50,099.14	55,384.17
	<u>565,611.49</u>	<u>562,251.89</u>
Creditors (Accountancy/Storage)	624.20	50.00
	<u>564,987.29</u>	<u>562,201.89</u>
Barclays Wealth - Year end Valuation	<u>£ 441,608</u>	<u>£ 442,472</u>