KING EDWARD VII SCHOOL FUND

ANNUAL REPORT TO 31st DECEMBER 2025

Fundraising activities remain limited. Although we do have some new sponsors in the pipeline.

A small amount of income in the period related to donations received to assist student participation in activities. Income totalled £5,116 during the period.

As the economic climate continues to be difficult, associated support from the Charity is now being sought. The expenditure in the period of £3,656 related to student support for visits and travel expenses.

At the end of December 2024, the School Fund balance was increased by to £.

We expect that the demand for support will continue to increase moving forward.

CHARITY COMMISSION FOR ENGLAND AND WALES

King Edward VII School Fund	1163431

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary donations	78	19,859	-	19,937	5,116
Gift Aid	-		-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	78	19,859	-	19,937	5,116
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78	19,859	-	19,937	5,116
A3 Payments					
Student support	770	16,314	-	17,084	3,656
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	770	16,314	-	17,084	3,656
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	770	16,314	-	17,084	3,656
Net of receipts/(payments)	- 692	3,545	-	2,853	1,460
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,139	5,754	-	14,893	14,893
Cash funds this year end	8,447	9,299	-	17,746	16,353

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		8,447	9,299	-
		-	-	-
		-	-	-
	Total cash funds	8,447	9,299	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Donna Ellerby	23/10/2026