LYMM GRAMMAR SCHOOL TRUST

Unaudited accounts
for the year ended 5 April 2026

LYMM GRAMMAR SCHOOL TRUST

Income and expenditure account
for the year ended 5 April 2026

	Note		2026		2025
			£		£
Income					
Dividends Receivable			3,024		2,914
Donations			10		10
Other Income			-		-
Bank Deposit Interest			161		218
			3,196		3,141
Expenses					
Accountancy	**2**	-		-	
Other Professional Fees	**3**	-		10,213	
Sundry expenses		-		-	
			3,196		10,213
Surplus/(Deficit) for the year			**3,196**		**(7,071)**

LYMM GRAMMAR SCHOOL TRUST

Balance sheet
At 5 April 2026

	Notes		2026		2025
			£		£
Fixed assets					
Tangible assets: land and buildings freehold			650,000		650,000
Investments			82,968		81,691
			732,968		731,691
Current assets					
Cash at bank and in hand	**4**	25,726		26,610	
Current liabilities					
Accruals		0		0	
Net current assets			25,726		22,530
Net assets			**758,694**		**754,221**
Capital accounts					
Brought forward			754,221		612,288
Surplus/(deficit) for the year			**3,196**		**(7,071)**
			757,417		**605,217**
Revaluation of land and buildings			-		150,000
Revaluation of investments			1,277		(996)
Reserves			**758,694**		**754,221**

LYMM GRAMMAR SCHOOL TRUST

Notes to the accounts
for the year ended 5 April 2026

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Dividend Income

Dividends are stated net of non-recoverable tax credits.

1.3. Tangible fixed assets

The freehold is shown at the latest valuation date with any increase or decrease in valuation reflected in the revaluation reserve account.

1.4. Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. Accountancy Fees

There are no amounts due for accountancy fees for the years ended 5 April 2025 or 2026.

3. Other Professional Fees

Professional fees incurred during the prior year relate to legal advice on incorporated charity status and HM land registry fees associated with the application.

4. Cash at bank and in hand

Cash balances at 5 April 2026 comprise those held in the current account and reserve account.