Brislington School Enrichment Trust

Registered Charity Number: 284071

Accounts for the year ended

5th April 2026

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Declaration

The accounts set out on pages 2 to 4 for the financial year ended 5th April 2025 are approved by the Trustees

Signature of the Trustee authorized to sign on behalf of all the Trustees

Full name

Brislington School Enrichment Trust

Registered Charity Number: 284071

Accounts for the year ended 5th April 2025

Receipts and payments

	Y/E 05/04/26	Y/E 05/04/25
Bank and other interest	680	682
Donations	00	00
Total	680	682
Payments		
Postage and stationary	00	00
Telephone	00	00
Purchases for college	00	00
Donation to Oasis Community Hub 16/06/25	20,000	00
Donation to Oasis Community Hub 17/06/25	20,000	00
Donation to Oasis Community Hub 18/06/25	2,272	00
Excess (payments)/receipts for year	(41,592)	682

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Accounts for the year ended 5th April 2025

Statement of Assets and Liabilities

	Y/E 05/04/25	Y/E 05/04/24
Investments	00	40,000
Metro Bank	00	1, 592
	00	41,592
Reserves		
Brought forward as at 6th April	41,592	40,910
Surplus/deficit in year	(41,592)	682
Carried forward as at 5th April	00	41,592

Brislington School Enrichment Trust **Accounts for the year ended 5th April 2025**

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Summary of Investments

		Maturity date	Rate	Value as at 05/04/25	Transfer from current account	Interest added	Reinvest (in)	Reinvest (out)	Transfer to current account	Value as at 05/04/26
Cambridge and Counties- 15016022	5 year Fixed Bond	11-Jun-2025	1.7%	40,000		680.04			(40,680.04)	00
				40,000	0.00	680.04	0.00	0.00	(40,680.04)	00

	Value as at 05/04/25	Interest added	Transfer into current account	Transfer	Expended	Value as at 05/04/26
Metro Bank	1,591.99		40,680.04	(42,272.03)	(40,680.04)	00
TOTALS	41,591.99	680.04				00