Church Eaton Grammar School Educational Foundation
Year ended 31st March 2026
Income and Expenditure Account

	2025-2026		*2024-2025*	
Rent received		11,310		*11,310*
Wayleave				*34*
Interest & dividends received:				
Close Brothers	4,735		*5,250*	
Barclays Wealth	14,062		*13,219*	
Stafford Railway BS	2,845		*3,361*	
Coif Charity	91		*88*	
Other	36	21,769	*14*	*21,932*
Total Income		**33,079**		***33,276***
Accountancy fees		50		*50*
Document storage		524		*524*
CEGS Management Fund		101		*101*
Grants to school		5,600		*5,000*
Grants to students		10,000		*6,000*
Insurance		1,351		*1,230*
John Evans award		100		*50*
Tree surgery				*1,194*
Malthouse Farm repairs:				
UPVC Windows	3,288			
Building Consultancy	575			
Electrical Work	180			
Repairs to barn roof			*12,600*	
Replacement oil tank		4,043	*3,742*	*16,342*
Total Expenditure		**21,769**		***30,491***
Surplus for the year		**11,310**		***2,785***
Net assets brought forward		564,987		*562,202*
Net assets carried forward		**576,297**		***564,987***
Represented by:				
Close Brothers		102,067		*97,332*
Stafford Railway BS A/c 1		109,535		*106,691*
Stafford Railway BS A/c 2		6,489		*6,489*
Barclays Wealth (Note)		200,000		*200,000*
Recoupment Fund		105,000		*105,000*
Barclays Bank Account		53,356		*50,099*
		576,447		*565,611*
Creditors (accountancy/storage)		(150)		*(624)*
		576,297		***564,987***
Note:				
Barclays Wealth - year end valuation		**471,530**		***441,608***
Total Assets - year end valuation		**847,827**		***806,595***