

Unaudited Financial Statements for the Year Ended 30 August 2022

for

Grey Court Education Fund

Grey Court Education Fund

Income Statement
for the Year Ended 30 August 2022

	30.8.22 £	30.8.21 £
TURNOVER	-	-
Taxation	-	-
SURPLUS	<u>-</u> <u>==</u>	<u>-</u> <u>==</u>

Balance Sheet
30 August 2022

	30.8.22	30.8.21
	£	£
CURRENT ASSETS	369,473	76,620
CREDITORS		
Amounts falling due within one year	(299,067)	(6,214)
NET CURRENT ASSETS	70,406	70,406
TOTAL ASSETS LESS CURRENT LIABILITIES	70,406	70,406
RESERVES	70,406	70,406

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Grey Court Education Fund is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	07499941
Registered office:	Grey Court School Ham Street Ham Richmond TW10 7HN

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 August 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 20 February 2023 and were signed on its behalf by:

C Rhodes - Director

Grey Court Education Fund

Detailed Income and Expenditure Account
for the Year Ended 30 August 2022

	30.8.22		30.8.21	
	£	£	£	£
Income		-		-
NET SURPLUS		-		-

This page does not form part of the statutory financial statements

Grey Court Education Fund

Detailed Balance Sheet
for the Year Ended 30 August 2022

	30.8.22 £	30.8.21 £
CURRENT ASSETS		
Other debtors	-	21,480
Bank account no. 1	369,473	55,140
	<u>369,473</u>	<u>76,620</u>
CREDITORS		
Amounts falling due within one year		
Other creditors	(288,512)	-
Accrued expenses	(10,555)	(6,214)
	<u>(299,067)</u>	<u>(6,214)</u>
NET CURRENT ASSETS	<u>70,406</u>	<u>70,406</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>70,406</u>	<u>70,406</u>
NET ASSETS	<u>70,406</u>	<u>70,406</u>
RESERVES		
Income and expenditure account	<u>70,406</u>	<u>70,406</u>

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Contents of the Financial Statements
for the Year Ended 30 August 2022

	Page
Income Statement	1
Balance Sheet	2
Detailed Income and Expenditure Account	3
Detailed Balance Sheet	4