

Catbrook Educational Trust

Charities Commission reference: 187611

Balance sheet at 26.9.21

cash and bank

Treasurers account	0.91
Instant access account	65,509.28
Term deposit	100,000.00
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	£165,510.19
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represented by:

Proceeds from sale of school (capital not expendable)	116,133.70	(a)
Interest earned before transfer to CET (expendable)	20,006.05	(b)
Funds transferred from MCC in 2004 (CET inception)	136,139.75	
Expendable funds at 31.3.21	34,268.23	
interest earned	3.21	
grants	-4,901.00	
admin costs		
Expendable funds at 26.9.21	29,370.44	(c)
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	£165,510.19	
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0.00

The CET's funds originated from the sale of the old Catbrook village school in 1997, and are broken down into 3 categories:

- a) Permanent endowment - original sale proceeds - £116,133.70
- b) Expendable endowment - income earned between original sale and transfer to the Trust in 2004 - £20,006.05
- c) Current expendable income - income earned from a) and b) less grants awarded, interest earned & expenses paid £29,370.44