

Report for Charity Commissioners for England and Wales.

Charity No:525844

Previously known as Free Grammar School is now know as:

Frodsham Church of England Primary School Educational Foundation (525844)

The correspondence address:

Rev Elaine Attack
The Vicarage
Vicarage Lane
Frodsham
Cheshire
WA6 7DU

List of Trustees, please see attached.

The Trustees are recruited from members of the Church, Churchwardens, teaching staff from the Church School.

The remit of the Feoffees Charity as an Educational Charity, is to support with financial help, where appropriate, the work of the Church of England School.

Traditionally the Trustees of the Feoffees meet twice a year, February/March and September.

At the February/March meeting we will have received an application from the School for financial support for various items /activities. This request is discussed and considered and if funding is approved will notify the school accordingly.

We also provide Bibles for those pupils leaving the school to move onto higher education and Prayer Cubes for the new intake of Primary School children each school year.

The timescales for their request and our decision has been agreed with the School as their academic year and financial year differ so it is important that funding is in place to enable the school to set their budget for the upcoming academic year.

We meet in September to discuss any issues arising during the previous months and to check that financial details are in order.

We have invited the Head Teacher from the School and School Business Manager to our September meeting to meet the Trustees and to hear how the grant has been used.

Betty Rutter
Chair

Feoffees

Frodsham Free Grammar School 525844

Receipts and payments Account for the year ended 31st December 2021

Opening Balance at 1 st January 2021	48,484.08
INCOME	
Deposit Interest	1.89
Rents Received -	3,950.00
Investment Income	<u>22,177.60</u>
	<u>26,129.49</u>
	<u>74,613.57</u>
EXPENDITURE	
School Support	-20,000.00
Tree maintenance	<u>-1,356.00</u>
	<u>-21,356.00</u>
Closing Balance at 31 st December 2021	<u><u>53,257.57</u></u>



CHARITY COM
FOR ENGLAND

**Independent
examiner's
report on
the
accounts**

**Report to the
trustees/ members
of**

FEOFFES FRODSHAM ENDOWED SCHOOL

**On accounts for the
year ended**

31.12.21

Charity no (if any)

525844

Set out on pages

1

**Responsibilities
and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's
statement**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of (insert name of applicable listed body)]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ which gives me cause to believe that in, any material respect-

1* ~~the accounting records were not kept in~~

~~accordance with section 130 of the Charities Act; or~~

2* ~~the accounts did not accord with the~~
~~accounting records; or~~

3* ~~the accounts did not comply with the~~
~~applicable requirements concerning the form and content of accounts~~
~~set out in the Charities (Accounts and Reports) Regulations 2008 other~~
~~than any requirement that the accounts give a 'true and fair' view which~~
~~is not a matter considered as part of an independent examination.~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Please delete the words in the brackets if they do not apply.*

Signed:

ER Bennett

Date:

21.2.23

Name:

ERIC RONALD BENNETT

**Relevant
professional
qualification(s) or
body (if any):**

FCA (RETIRED)

Address:

9 BUTTERMERE CLOSE

FRODSHAM,

CHESHIRE WAU 7LL

Only complete if the examiner needs to highlight material matters of concern
(see CC32, Independent examination of charity accounts: directions and
guidance for examiners).