



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.01.2023

Period start date To 31.1.2023

Period end date

Charity name: Frodsham Church of England Primary School Educational Foundation (525844)

Charity registration number: 525844

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	to support with financial help, where appropriate, the work of the Church of England School.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We receive applications from the School for financial support for various items /activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	No

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Supporting staffing costs throughout the year. 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.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Independent examination
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	ZERO
Reasons for holding zero reserves	Para 1.22	All income is donated to the school
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Upon death or resignation of an elected trustee, recommended replacements are submitted to the Annual Parish Meeting at which a replacement is elected.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Frodsham Church of England Primary School Educational Foundation (525844)
Other name the charity uses	Feoffees
Registered charity number	525844
Charity's principal address	Rev Elaine Atack The Vicarage Vicarage Lane Frodsham Cheshire WA6 7DU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Betty Rutter	Chairman		Other Trustees
2	Rev Elaine Attack			Other Trustees
3	William Cook			Other Trustees
4	Christine Wilding			Other Trustees
5	Terence Hayes			Other Trustees
6	Andrew Rudd			Other Trustees
7	Clare Harvey			Other Trustees
8	Joanna Aycliffe	Resigned	01.01.2023 - 22.11.2023	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	B RUTTER	
Full name(s)	BETTY RUTTER	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	20.02.2024	

Fees

Frodsham Free Grammar School

Receipts and Payments Account for the year ended 31st December 2023

Opening Balance at 1 st January 2021	16,000.00	
COIF Charities Deposit Fund	37,623.60	
Santander Business Account		53,623.60

INCOME

1,012.33

COIF Charities Deposit Interest	
Rents Received -	

1,100.00
350.00
0.00

1,450.00

Investment Income

COIF Charity Investments -- Income Fund

3,851.11
10,961.47
8,036.07

22,848.65

25,310.98
78,934.58

EXPENDITURE

CWACC School Support

Audit Fee

-40,000.00
-50.00

-40,050.00
38,884.58

Closing Balance at 31st December 2023

Represented by -

COIF Charities Deposit Fund	37,600.00
Santander Business Account	1,284.58



Section A

Independent Examiner's Report

Report to the trustees

PEOFFEES FRODSHAM ENDOWED SCHOOL

On accounts for the year
ended

31. 12. 23.

Charity no
(if any)

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.12.23.

Responsibilities and
basis of report

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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:

EBennett

Date:

14. 2. 24

Name:

ERIC RONALD BENNETT

Relevant professional
qualification(s) or body

FCA (RETIRED)

(if any):

Address:

9 BUTTERMERE CLOSE
FRODSHAM
CHESHIRE WA16 7LL

Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.