

**Ormskirk School Trust - Foundation Fund
(Charity Number 526703)**

Annual Report for 2019 - 2020

The Foundation Trust paid for metal fencing and a gate in relation to a request from the Special Educational Needs department.

The Foundation Governor Achievement Awards were made to senior pupils who had earned recognition for their achievements and/or efforts during the school year.

A number of bids were submitted at the March 2020 meeting but unfortunately, due to Covid 19 restrictions they were postponed. They will be put forward for consideration at a later date.

Due to the school being converted from a voluntary school to an academy, funds were required to be spent on legal fees.

Investments were drawn from the COIF deposit account to meet all of the aforementioned commitments.

Rose Halsall
Chair
Ormskirk School Trust

Ormskirk School Trust - Foundation Fund

Statement of account for October 1st 2019 - September 30th 2020

Barclays Account No: 73944530

Income		Expenditure	
Oct 2 BALANCE B/Fwd	98.27	Achievement Awards	300.00
COIF Deposit AC interest	48.66	School Projects	4,528.00
Bank interest	-	Legal fees	11,040.00
Sundries	-	Sundries	-
Transfers from CIOF Dep Acc	31,800		
Cheque write off	-		
Income for year	<u>£31,848.66</u>	Expenditure for year	<u>£15,868</u>
TOTAL	<u>£31,946.93</u>	Balance C/forward	<u>£16,178.93</u>
Represented by:			
Bank acc: 73944530	£16,178.93		
Plus Assets			
Minus Liabilities			
	<u>£16,178.93</u>		
Signed:	<u>P Dowling</u>	Mrs Paula Dowling (Auditor) - original signed	
signed	<u>R Halsall</u>	Mrs R Halsall (Chair/Acting Treasurer) - original	

Ormskirk School Foundation Trust - Audit Report

I confirm that I have audited the Ormskirk School Foundation Trust accounts for the accounting period 1 October 2019 – 30 September 2020.

The accounts are very comprehensive and prepared to a high standard with all paperwork available to cross check income and expenditure.

I confirm that the accounts are a true and accurate record of Ormskirk School Foundation Trust accounts for this accounting period.

Signed: PJ Dowling (Original Signed)

Name: Paula J Dowling

Position: School Business Manager – Bickerstaffe CE Primary School

Date: 20 July 2021