

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

**Annual Report for 2020 - 2021**

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

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

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 1 October 2020 – 30 September 2021


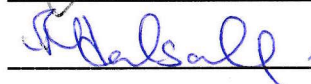
Barclays Account No: 73944530

Income	
Oct 2 BALANCE B/Fwd	16181.82
COIF Deposit AC interest	1.32
Bank interest	-
Sundries	-
Transfers from CIOF Dep Acc	29000.00
Cheque write off	-
<b>Income for year</b>	<b><u>£45,183.04</u></b>

**Represented by:**

Bank acc: 73944530	£ 905.88
Plus Assets	
Minus Liabilities	
	<b><u>£ 905.88</u></b>

Signed:

Expenditure	
Achievement Awards	50.00
School Projects	0.00
Legal fees	44227.16
Sundries	-
<b>Expenditure for year</b>	<b><u>£44277.16</u></b>
<b>Balance C/forward</b>	<b><u>£ 905.88</u></b>

Mrs J Smith (Auditor)

Mrs R Halsall (Chair/Acting Treasurer)

## **Ormskirk School Foundation Trust - Audit Report**

I confirm that I have audited the Ormskirk School Foundation Trust accounts for the accounting period 1 October 2020 – 30 September 2021.

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: J. Smith (Original Signed)

Name: Jane Smith

Position: Clerk to Lathom South Parish Council

Date: 20 July 2021