



Section A Independent Examiner's Report

Report to the trustees

Charity Name: The Windsor Royal Fire Foundation

On accounts for the year ended

31 May 2025 Charity no (if any) 1045518

Set out on pages

one to four (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 DD / MM / YYYY.

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: Neil Beaton

Date: 5 January 2026

Name: NEIL BEATON

Relevant professional qualification(s) or body

[Empty box for professional qualification]

Registered Charity number 1045518

THE WINDSOR ROYAL FREE FOUNDATION

Report of the Trustees for the year ended 31st May 2025

The charity

The name of the charity is The Windsor Royal Free Foundation and its registered address is 1 Errington Drive Windsor SL4 5EG. The number of the charity is 1045518 and it is registered in England and Wales.

Trustees

Trustees who served on The Windsor Royal Free Foundation in the year under review and the date of this report are:

Rev. S Lodge Rector

M Harding Churchwarden

E Rodbard- Brown Secretary

Objects of the Trust

The Objects of the trust as set out in its trust deed are;

To provide or assist in the provision of facilities to advance the education of pupils attending either of the two church schools in Windsor

(1) The Queen Anne Royal Free First School

(2) St Edwards Royal Free Ecumenical Middle School

In furtherance of the above objects the Trustess shall have power to do all such other things as shall further the said objects .

Delivery of Public Benefit

The trustees confirm that they have adopted the Charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives when planning future activities.

THE WINDSOR ROYAL FREE FOUNDATION**Receipts and Payments Account**

Year ended 31st May 2025

	£	£
	General Fund	2024
<u>Receipts</u>		
Investment dividends	25,129	65
Bank interest	7,163	7,514
Sundry Income	97	-
Total receipts	<u>32,389</u>	<u>7,579</u>
Payments		
The Queen Anne Royal Free CE First School	1,489	584
St. Edwards Royal Free Ecumenical Middle School	6,660	7,500
	<u>8,149</u>	<u>8,084</u>
Accountancy	400	-
Bank Charges	64	61
Total payments	<u>8,613</u>	<u>8,145</u>
Net receipts/(payments)	23,776	(566)
Cash Funds at 31May 2024	162,157	162,723
Cash Funds at 31st May 2025	<u>185,933</u>	<u>162,157</u>

Registered Charity number 1045518

THE WINDSOR ROYAL FREE FOUNDATION

STATEMENT OF ASSETS AT 31ST MAY 2025

	£	£
	General Fund	2024
Cash Funds		
Balances at Bankers	185,933	162,157
Investment Assets at Market value		
Blackrock UK Bond Fund A Income	72,495	72,502
COIF Charities Investment Fund - Income	4,671	4,859
Total Asset value at 31st May 2025	263,099	239,518

Approved by the trustees on 5th January 2026 and signed on their behalf by:

Sally Lodge

S Lodge Rector

M. Harding

M Harding Churchwarden

These accounts have been prepared as Receipts and Payments Accounts under s.133 of the Charities Act 2011.

The General (unrestricted) fund represents resources which are at the discretion of the Trustees in the furtherance of the objects of the charity.