

Charity number: 1158621

Fylde Coast Teaching School Limited

Registered number: 08058974

Trustees' report and financial statements

For the year ended 31 August 2019

FYLDE COAST TEACHING SCHOOL LIMITED

(A company limited by guarantee)

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FYLDE COAST TEACHING SCHOOL LIMITED

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS

FOR THE YEAR ENDED 31 AUGUST 2019

Trustees

John Boyle (resigned 4/3/19)
Cheryl Brindle
Graham Curry
Jill Gray
Lisa Knowles
Anthony Nicholson (resigned 30/4/19)
Andrew Walker
Ann Simkins
Holly Wood
Nadine Galloway (appointed 15/11/18)
Ian Siddall (appointed 27/8/19)
Wendy Middlemas (appointed 4 December 2018)

Company registered number

08058974

Charity registered number

1158621

Registered office

The Blackpool Sixth Form College, Blackpool Old Road, Blackpool, FY3 7LR

Company secretary

Mrs Angela Fail

Independent Examiner

Nicola Mason FCA, DChA

FYLDE COAST TEACHING SCHOOL LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2019

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of Fylde Coast Teaching School Limited (the company) for the year ended 31 August 2019. The Trustees confirm that the annual report and financial statements of the company comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015).

Structure, governance and management

a. CONSTITUTION

The company (number 08058974) is constituted under its Memorandum and Articles of Association and is a registered charity (number 1158621).

The company is registered as a charitable company limited by guarantee and the company obtained charitable status on 18 September 2014.

The principal object of the company is to provide such charitable purposes as the directors in their absolute discretion think fit including, but not limited to, the advancement of education for the public benefit in the United Kingdom, in particular but without prejudice to the generality of the foregoing by (i) supplying education related services and facilities to schools, colleges, local authorities, children, young people, adult learners, companies, corporations, trusts, associations and institutions (ii) providing school improvement and related services to schools, colleges, local authorities, companies, corporations, trusts, associations and institutions.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the directors who are appointed under the terms of the Articles of Association.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

No formal policy has been adopted, however, the induction and training of directors can and does include the following:

Each director receives governance training within their own organisation.

Each of the directors is required to attend the annual Fylde Coast Teaching School (the Teaching School) Away Day where training on the Teaching School issues is provided. This includes training on procedures, policies and on the current developments and plans of the Teaching School.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The organisational structure of the Teaching School comprises of the Board of Directors, the Strategic Partnership and the Executive Group. The Board of Directors is responsible for setting the strategic direction of the Teaching School and holding the Chief Executive to account. The Strategic Partnership is made up of principals/headteachers of 21 partner organisations. This group makes operational decisions for the Teaching School and provides focus on its priority areas. Decisions on the priority areas are forwarded to the Board of Directors for approval.

The Executive Group is made up of representatives of the 4 partner organisations and academies with "Teaching School" status as accredited by the National College for Teaching and Leadership. This group

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2019

identifies actions required by the Teaching School and submits proposals for the way forward to the Strategic Partnership and Board of Directors for approval.

e. RELATED PARTY RELATIONSHIPS

Due to the nature of the Teaching School's operations and the Board of Directors being drawn from local public sector organisations, transactions may take place with organisations in which a director has an interest. All transactions involving such organisations are conducted at arm's length and in accordance with the Teaching School's financial regulations and normal procurement procedures.

Objectives and Activities

a. POLICIES AND OBJECTIVES

Reserves policy

The reserves policy is included in the Financial Review section below.

Investment policy

Apart from retaining a prudent amount of reserves each year most of the charity's funds are to be spent in the short term. Therefore, there are few funds available for investment.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

The Fylde Coast Teaching School achieves its objectives by providing the following significant activities/services:

- Initial Teacher Training opportunities within local education establishments.
- High quality staff development and leadership courses.
- Leaders to nurture and support teachers and future leaders to achieve outstanding practice.
- External school to school support
- Encouraging the Senior Leaders in Education to develop through their own practice to support improvements.

Achievements and performance

a. GOING CONCERN

According to the Teaching School Council, Teaching Schools are not expected to undertake any activity during the Covid-19 pandemic. However, in response to the current situation, The Fylde Coast Teaching School is continuing with ITT recruitment for 20/21 and is engaged with immediate work for Lancashire LA. There is, therefore, a continued revenue flow and future planning in place to ensure the Teaching School is financially viable. As the situation nationally is very fluid the governors, with Leaders of the Teaching School, continue to review the situation termly.

The trustees therefore have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. REVIEW OF ACTIVITIES

The Directors review the Charity's aims, objectives and activities on a regular basis. The review looks at the practical aspects of delivering the various programmes and considers the achievements and outcomes of the

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2019

work carried out. The successes of each of the activities and the benefits brought to the specific targeted groups of people are considered.

These regular reviews help the Directors to remain focused and ensure that the aims, objectives and activities are being carried out and achieved.

c. FACTORS RELEVANT TO ACHIEVE OBJECTIVES

The level of activities of the Charity is largely dictated by the amount of funding received and on the conditions placed on the funding. This funding is received from various sources who may dictate how the funds should be used and within a specific time scale.

The charity also generates some additional income from annual subscriptions and by hosting appropriate training courses.

The Teaching School continues to optimise relationships between schools with the aim of maximising educational and employment opportunities for young people.

The Trustees have reviewed the major risks faced by the Charity and have put plans in place to mitigate these risks.

Financial review

The financial statements show net incoming resources for the year of £8,118 (2018: £77,868).

RESERVES POLICY

The level of unrestricted reserves held at 31 August 2019 amount to £74,237. The strategy is to aim to have a sufficient level of funds to support the working capital requirements of the charity. The reserves will be allocated to the supply of teaching courses and conferences and spent as part of the Teaching School's plan to deliver its objectives.

FUTURE DEVELOPMENTS

The Charity plans to continue with providing support and training to develop high levels of teaching within the local and extended communities. These activities will be primarily dependent on the funding receivable from external sources.

PUBLIC BENEFIT

We confirm that we have complied with our duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant

MEMBERS' LIABILITY

The Members of the company guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up.

In preparing this report the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2019

01/05/2020

This report was approved by the Trustees on

and signed on their behalf by:



G Curry
Trustee

FYLDE COAST TEACHING SCHOOL LIMITED

(A company limited by guarantee)

TRUSTEES' RESPONSIBILITIES STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2019

The Trustees (who are also directors of Fylde Coast Teaching School Limited for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP 2015 (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2019

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2019 which are set out on pages 8 to 17.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Nicola Mason

**Nicola Mason FCA, DChA
Moore and Smalley LLP
Chartered Accountants
Preston**

06/05/2020

FYLDE COAST TEACHING SCHOOL LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating an income and expenditure account)
FOR THE YEAR ENDED 31 AUGUST 2019

	Note	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
INCOME FROM					
Charitable activities	2	535,700	89,487	625,187	645,758
TOTAL INCOME		535,700	89,487	625,187	645,758
EXPENDITURE ON					
Charitable activities	3	590,436	42,869	633,305	567,890
TOTAL EXPENDITURE	4	590,436	42,869	633,305	567,890
NET MOVEMENT IN FUNDS		(54,736)	46,618	(8,118)	77,868
Total funds at 1 September 2018		135,410	27,619	163,029	85,161
TOTAL FUNDS AT 31 AUGUST 2019		80,674	74,237	154,911	163,029

All activities relate to continuing operations.

There are no recognised gains or losses other than showing in the results for the year.

FYLDE COAST TEACHING SCHOOL LIMITED

Registered number: 08058974

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BALANCE SHEET

AS AT 31 AUGUST 2019

	Note	£	2019 £	£	2018 £
CURRENT ASSETS					
Debtors	7	14,059		70,183	
Cash in hand		<u>264,156</u>		<u>336,137</u>	
		278,215		406,320	
CREDITORS: amounts falling due within one year	8	<u>(123,304)</u>		<u>(243,291)</u>	
NET CURRENT ASSETS/(LIABILITIES)			154,911		163,029
			<u>154,911</u>		<u>163,029</u>
CHARITY FUNDS					
Restricted funds	9		80,674		135,410
Unrestricted funds	9		<u>74,237</u>		<u>27,619</u>
TOTAL FUNDS/(DEFICIT)			<u>154,911</u>		<u>163,029</u>

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year ended 31 August 2019 in accordance with section 476 of the Act.

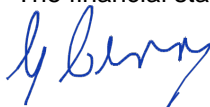
The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2019 and of its net incoming resources for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Act .

01/05/2020

The financial statements were approved by the Trustees on

and signed on their behalf, by:



G Curry
Trustee

The notes on pages 11 to 17 form part of these financial statements.

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STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2019

	2019 £	2018 £
Net (expenditure)/income for the year	(8,118)	77,868
Decrease/(increase) in debtors	56,124	(57,232)
(Decrease)/increase in creditors	<u>(119,987)</u>	<u>79,573</u>
Net cash (outflow)/inflow from operating activities	(71,981)	100,209
	<hr/>	<hr/>
Total cash flow	(71,981)	100,209
Cash and cash equivalents at 1 September 2018	<u>336,137</u>	<u>235,928</u>
Cash and cash equivalents at 31 August 2019	<u>264,156</u>	<u>336,137</u>

FYLDE COAST TEACHING SCHOOL LIMITED

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2019

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) and the Companies Act 2006.

Fylde Coast Teaching School Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

1.2 Preparation of the accounts on a going concern basis

The trustees are required to assess whether the use of going concern is appropriate, ie whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation of the accounts. According to the Teaching School Council, Teaching Schools are not expected to undertake any activity during the Covid-19 pandemic. However, in response to the current situation, The Fylde Coast Teaching School is continuing with ITT recruitment for 20/21 and is engaged with immediate work for Lancashire LA. There is, therefore, a continued revenue flow and future planning in place to ensure the Teaching School is financially viable. As the situation nationally is very fluid the governors, with Leaders of the Teaching School, continue to review the situation termly. At the date of approving these accounts the directors have a reasonable expectation that the charity will be able to manage the situation and that it has sufficient cash resources to enable it to meet its liabilities as they fall due for at least 12 months from the date of approval. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.”

1.3 Company status

The company is a company limited by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund.

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2019

1. ACCOUNTING POLICIES (continued)

1.5 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the company has entitlement to the funds and when likelihood of receipt and the amount can be measured with sufficient reliability.

1.6 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

1.7 Income from charitable activities

Income comprises various Government grants received during the year and revenue recognised by the company in respect of services supplied during the year.

1.8 Critical accounting estimates and areas of judgement

The Trustees do not consider that there are any critical accounting estimates or areas of judgement in these accounts.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019

2. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Initial teacher training	233,127	-	233,127	99,287
Subscriptions	-	22,892	22,892	23,187
Courses and conferences etc	-	59,045	59,045	56,680
Grants	302,573	-	302,573	466,604
School improvement projects	-	7,550	7,550	-
	535,700	89,487	625,187	645,758

Income from charitable activities was £625,187 (2018: £645,758) of which £535,700 was restricted (2018: £565,891) and £89,487 was unrestricted (2018: £79,867).

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Activities £	Total 2019 £	Total 2018 £
Payroll costs	229,807	229,807	94,438
Professional fees	4,370	4,370	52,297
Training costs (excl maths project)	6,160	6,160	876
Hosting costs	33,942	33,942	10,836
Travel expenses	2,074	2,074	1,268
Meeting room hire and catering costs	6,915	6,915	24,096
Bank charges	113	113	131
Insurances	1,775	1,775	1,746
Advertising and promotion	2,341	2,341	5,457
Course leadership	15,300	15,300	12,263
Teaching resources	-	-	7,772
Maths project engagement support	59,500	59,500	73,000
Maths project staffing and training	223,547	223,547	246,606
Maths project evaluation	34,906	34,906	21,284
Sundry expenses	10,091	10,091	13,416
Independent examiner's remuneration	2,464	2,464	2,404
	633,305	633,305	567,890

Expenditure on charitable activities was £633,305 (2018: £567,890) of which £590,436 was restricted (2018: £505,078) and £42,869 was unrestricted (2018: £62,812).

Payroll costs includes £66,143 (2018 £44,114) in respect of remuneration of key management personnel. The prior year costs were included in professional fees.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

4. ANALYSIS OF RESOURCES EXPENDED BY EXPENDITURE TYPE

	Other costs 2019 £	Total 2018 £
Supplying education related services	633,305	567,890

5. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Total 2019 £	Total 2018 £
Supplying education related services	633,305	567,890

6. NET INCOME

This is stated after charging:

	2019 £	2018 £
Independent examiner's remuneration	2,464	2,404

During the year, no Trustees received any benefits in kind (2018 - £Nil).
During the year, no Trustees received any remuneration (2018 - £Nil)

7. DEBTORS

	2019 £	2018 £
Trade debtors	6,892	66,358
Prepayments and accrued income	7,167	3,825
	14,059	70,183

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

8. CREDITORS:
Amounts falling due within one year

	2019 £	2018 £
Other creditors	70,820	54,395
Accruals and deferred income	52,484	188,896
	123,304	243,291

9.

Year ended 31 August 2019	Brought forward £	Incoming resources £	Resources expended £	Carried forward £
Restricted funds				
SSIF maths transition project	57,758	262,573	(320,330)	-
Initial teacher training (including Schools Direct)	69,838	233,127	(230,292)	72,674
Core funding	-	40,000	(40,000)	-
Other various projects	7,814		186	8,000
Total restricted funds	135,410	535,700	(590,436)	80,674
Unrestricted funds				
General fund	27,619	89,487	(42,869)	74,237
Total of funds	163,029	625,187	(633,305)	154,911

Restricted funds

SSIF maths transition project - This was funding received from the Strategic School Improvement Fund.

Initial Teacher Training - Funds are received by the Teaching School to train and develop future teachers in the local primary and secondary schools and academies. The funds carried forward will be used to continue this work in the following year.

Other various projects – This balance represents funds received from the National College to support the work of National Leaders of Education and Governance.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

Year ended 31 August 2018	Brought forward £	Incoming resources £	Resources expended £	Carried forward £
Restricted funds				
SSIF maths transition project	(6,503)	417,706	(353,445)	57,758
Initial teacher training (incs Schools Direct)	79,384	99,287	(108,833)	69,838
Core funding	-	40,000	(40,000)	-
Other various projects	1,716	8,898	(2,800)	7,814
Total restricted funds	74,597	565,891	(505,078)	135,410
Unrestricted funds				
General fund	10,564	79,867	(62,812)	27,619
Total of funds	85,161	645,758	(567,890)	163,029

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Current assets	191,243	86,972	278,215	406,320
Creditors due within one year	(110,569)	(12,735)	(123,304)	(243,291)
	80,674	74,237	154,911	163,029
Year ended 31 August 2018	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Current assets	340,269	66,051	406,320	248,879
Creditors due within one year	(204,859)	(38,432)	(243,291)	(163,718)
	135,410	27,619	163,029	85,161

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2019

11. RELATED PARTY TRANSACTIONS

Due to the nature of the Teaching School's operations and the composition of the Board of Directors being drawn from local public sector organisations, transactions may take place with these organisations in which a director has an interest. All transactions involving such organisations are conducted at arm's length and in accordance with the Teaching School's financial regulations and normal procurement procedures.

The following related party transactions took place in the period of account:

The Blackpool Sixth Form College – (member of Fylde Coast Teaching School Ltd) provided services within the year totalling £197,146 (2018: £155,366), relating to the provision of senior leadership, staffing, room hire, refreshments, and printing services. As at 31 August 2019, £70,088 was due to The Blackpool Sixth Form College (2018: £18,813). The Fylde Coast Teaching School provided services within the year totalling £2,000 (2018: £3,054) to the Blackpool Sixth Form College. The Teaching School hosted conferences and training sessions attended by some staff members of the College. £nil was receivable at 31 August 2019 (2018: £nil).

Fylde Coast Academy Trust (FCAT) – which is sponsored by the Fylde Coast Teaching School provided services totalling £11,545 (2018: £32,885), primarily relating to salary reimbursements for the secondment of staff during the year. As at 31 August 2019, £2,096 (2018: £1,007) was due to Fylde Coast Academy Trust. The Teaching School did not provide any services to FCAT during the year ended 31 August 2019 (2018: £780). As at 31 August 2019 £nil (2018: £130) was receivable from the Fylde Coast Academy Trust.

Hodgson Academy – (member of Fylde Coast Teaching School Ltd) Services totalling £27,836 (2018: £28,040) were provided by Hodgson Academy relating to the provision of staffing for the maths project, teacher training hosting and course facilitation. As at 31 August 2019 £nil (2018: £4,200) was outstanding. The Fylde Coast Teaching School provided training courses totalling £1,000 (2018: £4,840) to Hodgson Academy during the year. £nil (2018: £nil) was receivable from Hodgson Academy at 31 August 2018.

12. STAFF NOT DIRECTLY EMPLOYED BY THE CHARITY

The Fylde Coast Teaching School does not have its own payroll system as it would not be financially viable to do this. Salaries are calculated and paid by BSFC and FCAT on a payroll bureau basis then recharged to the Teaching School.

Registered office address:
The Blackpool Sixth Form College
Blackpool Old Road
Blackpool
Lancashire
FY3 7LR

Company number: 08058974
Place of incorporation: England & Wales

MHA Moore and Smalley
Richard House
9 Winckley Square
Preston
PR1 3HP

Dear Sirs

Financial statements for the year ended 31 August 2019

We confirm that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of the supporting documentation sufficient to satisfy ourselves that we can properly make each of the following representations to you in connection with your independent examination of the financial statements of the charitable company for the year ended 31 August 2019.

- 1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK and Ireland) and that you do not express an audit opinion.
- 2 We confirm that the charitable company qualifies as small in accordance with the conditions set out in chapter 1 of part 15 of the Companies Act 2006.
- 3 We confirm that the charitable company was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31 August 2019 audited. We also confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006.
- 4 We have fulfilled our responsibilities as directors under the Companies Act 2006 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you

All the accounting records have been made available to you for the purpose of your work and all the transactions undertaken by the charitable company have been properly reflected and recorded in the accounting records.

All other records and related information, including minutes of all management and trustee meetings, and correspondence with the Charity Commission have been made available to you for the purpose of independent examination.

- 5 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.
- 6 We have disclosed to you all claims in connection with litigation that have been, or are expected to be received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.
- 7 There were no contingent liabilities at the balance sheet date.

- 8 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of company law or accounting standards.
- 9 The company has at no time during the year entered into any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for directors, nor to guarantee or provide security for such matters, except as disclosed in the financial statements.
- 10 As directors, we have considered the financial position of the company. We believe that the charitable company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charitable company's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements.
- 11 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.
- 12 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully



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Trustee

On behalf of the board of trustees

Date 01/05/2020