

**The Church of
England**

Diocese of Leeds

THE ARMLEY DEANERY SCHOOLS CHARITY

2021 REPORT AND ACCOUNTS

Independent Examiner's Report

Report to the Trustees of Armley Deanery Schools Charity (Charity No. 1014754 on the accounts of the church for the year ended 31 December 2021 which are set out on page 3.

Respective responsibilities of the Trustees and the Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Geoff Park

Date:



Signature:

THE ARMLEY DEANERY SCHOOLS CHARITY

Charity Number: 1014754

Registered Office: Church House, 17-19 York Place, Leeds LS1 2EX,

Telephone: Leeds (0113 2000 540)

Trustee's Report

The trustee of the Armley Deanery Schools Charity presents its annual report and the independently examined financial statements for the year ended 31 December 2019. The Leeds Diocesan Board of Finance (the Board) became the trustee of the charity on 20 April 2014 replacing The Ripon & Leeds Diocesan Board of Finance. The Charity was established under a scheme by order of the Charity Commissioners from the insurance proceeds of a former school.

The objects of the charity are to provide items, services, facilities and special benefits not normally provided from some other source for the pupils of Hunslet Church of England School and any Church of England voluntary aided or grant maintained school in the Anglican deanery of Armley. In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

During the year the Charity has continued to fulfil its objectives making grants to Hunslet Aided Primary School and Beeston Hill St Luke Aided Primary School.

Managing Secretary: Jonathan Wood, Diocesan Secretary

Independent Examiner: Geoff Park
17-19 York Place, Leeds, LS1 2EX

Bankers: CCLA Investment Management Ltd, The CBF Church of England Funds, Senator House, 85 Queen Victoria Street, London EC4V 4ET

ARMLEY DEANERY SCHOOLS CHARITY (Charity No. 1014754)
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	31-Dec-21	31-Dec-20
Receipts & payments account		
	£	£
<u>Receipts</u>		
Investment Income	38,976.98	29,621.51
	38,976.98	29,621.51
<u>Payments</u>		
Grants: Beeston St Luke Primary School	(20,808.00)	(20,400.00)
Grants: Hunslet St Mary's CoE Primary School	(20,808.00)	(20,400.00)
Lupton Fawcett invoice	(2,400.00)	(2,400.00)
	(41,616.00)	(43,200.00)
<i>(Deficit) of Receipts over Payments</i>	(2,639.02)	(13,578.49)
<i>Bank current & deposit accounts at 1 January 2021</i>	40,424.44	45,902.93
<i>Bank current & deposit accounts at 31 December 2021</i>	37,785.42	40,424.44

Statement of Assets & Liabilities as at 31 December 2019

<u>Monetary assets</u>		
CBF Cash Deposit	37,785.42	40,424.44
Total Cash	37,785.42	40,424.44
<u>Investments</u>		
<u>CAPITAL</u>		
61,801.14 (2020 61801.14) CBF Investment Fund shares	1,445,324.72	1,263,629.37
30,424.72 (2020 30,424.72) CBF Global Equity Fund shares	93,133.11	80,147.84
	1,538,457.83	1,343,777.21
	-	-
Total Investments	1,538,457.83	1,343,777.21



Jonathan Wood
Diocesan Secretary

Date:

Accounting Policies

The following accounting policies have been applied consistently:

Investments: are valued using the Central Board of Finance's valuation of disposal value at the date of the Statement of Assets and Liabilities.

Donations are credited to income on receipt.

Investment income is accounted for gross on receipt.

Grant expenditure is accounted for on payment.

Administration costs are charged by the Board of Finance of the Diocese of Leeds as a percentage of the annual income.