

REGISTERED COMPANY NUMBER: 06545269 (England and Wales)
REGISTERED CHARITY NUMBER: 1128369

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
THE ROCHFORD DISTRICT SCHOOLS
PARTNERSHIP TRUST

Segrave & Partners LLP
Chartered Accountants
Turnpike House
1208/1210 London Road
Leigh on Sea
Essex
SS9 2UA

THE ROCHFORD DISTRICT SCHOOLS
PARTNERSHIP TRUST

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FOR THE YEAR ENDED 31 MARCH 2022

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THE ROCHFORD DISTRICT SCHOOLS
PARTNERSHIP TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the trust are to:

- advance the education, welfare and wellbeing of the pupils at any school which is a qualifying school or at any other school which is a member, maintaining its obligation to promote community cohesion;
- promote the advancement of education, welfare and wellbeing for the benefit of the public as a whole situated and resident or educated in the area served by Rochford District Council in the county of Essex.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06545269 (England and Wales)

Registered Charity number

1128369

Registered office

The King Edmund School
Vaughan Close
Rochford
Essex
SS4 1TL

Trustees

J I S Osborn
L A Nelson
N A Paterson
L J Walker
K Sansom
R A Harris (resigned 22.4.22)
R E Goodier

Company Secretary

K L Chant

Independent Examiner

N A Bailey ACA FCCA
Segrave & Partners LLP
Chartered Accountants
Turnpike House
1208/1210 London Road
Leigh on Sea
Essex
SS9 2UA

Approved by order of the board of trustees on 13 January 2023 and signed on its behalf by:

J I S Osborn - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ROCHFORD DISTRICT SCHOOLS
PARTNERSHIP TRUST

Independent examiner's report to the trustees of The Rochford District Schools Partnership Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's 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 charity'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

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:

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.

N A Bailey ACA FCCA
Segrave & Partners LLP
Chartered Accountants
Turnpike House
1208/1210 London Road
Leigh on Sea
Essex
SS9 2UA

14 January 2023

THE ROCHFORD DISTRICT SCHOOLS
PARTNERSHIP TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations		13,388	10,000	23,388	11,356
Investment income	2	9	-	9	4
Other income		186,600	-	186,600	6,545
Total		<u>199,997</u>	<u>10,000</u>	<u>209,997</u>	<u>17,905</u>
EXPENDITURE ON					
Charitable activities					
Costs of generating income		149,502	10,000	159,502	6,589
Other		20,358	-	20,358	1,410
Total		<u>169,860</u>	<u>10,000</u>	<u>179,860</u>	<u>7,999</u>
NET INCOME		30,137	-	30,137	9,906
RECONCILIATION OF FUNDS					
Total funds brought forward		21,132	-	21,132	11,226
TOTAL FUNDS CARRIED FORWARD		<u><u>51,269</u></u>	<u><u>-</u></u>	<u><u>51,269</u></u>	<u><u>21,132</u></u>

The notes form part of these financial statements

THE ROCHFORD DISTRICT SCHOOLS
PARTNERSHIP TRUST

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Debtors	6	46,875	-	46,875	26,350
Cash at bank		135,095	-	135,095	93,256
		<hr/>	<hr/>	<hr/>	<hr/>
		181,970	-	181,970	119,606
CREDITORS					
Amounts falling due within one year	7	(130,701)	-	(130,701)	(98,474)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		<hr/>	<hr/>	<hr/>	<hr/>
		51,269	-	51,269	21,132
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>	<hr/>	<hr/>
		51,269	-	51,269	21,132
NET ASSETS/(LIABILITIES)		<hr/>	<hr/>	<hr/>	<hr/>
		51,269	-	51,269	21,132
FUNDS	8	<hr/>	<hr/>	<hr/>	<hr/>
Unrestricted funds				51,269	21,132
TOTAL FUNDS				<hr/>	<hr/>
				51,269	21,132

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 January 2023 and were signed on its behalf by:

J I S Osborn - Trustee

L A Nelson - Trustee

THE ROCHFORD DISTRICT SCHOOLS
PARTNERSHIP TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest received	9	4
	<u>9</u>	<u>4</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
	1	1
Administrative staff	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**THE ROCHFORD DISTRICT SCHOOLS
PARTNERSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations	11,356	-	11,356
Investment income	4	-	4
Other income	6,545	-	6,545
Total	17,905	-	17,905
EXPENDITURE ON			
Charitable activities			
Costs of generating income	6,589	-	6,589
Other	1,410	-	1,410
Total	7,999	-	7,999
NET INCOME	9,906	-	9,906
RECONCILIATION OF FUNDS			
Total funds brought forward	11,226	-	11,226
TOTAL FUNDS CARRIED FORWARD	21,132	-	21,132

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	46,875	26,350

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	-	4,900
Social security and other taxes	-	142
Other creditors	157	1,268
Prepaid income	128,480	90,880
Accrued expenses	2,064	1,284
	130,701	98,474

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	21,132	30,137	51,269
TOTAL FUNDS	21,132	30,137	51,269

**THE ROCHFORD DISTRICT SCHOOLS
PARTNERSHIP TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,997	(169,860)	30,137
Restricted funds			
General fund	10,000	(10,000)	-
TOTAL FUNDS	<u>209,997</u>	<u>(179,860)</u>	<u>30,137</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	11,226	9,906	21,132
TOTAL FUNDS	<u>11,226</u>	<u>9,906</u>	<u>21,132</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,905	(7,999)	9,906
TOTAL FUNDS	<u>17,905</u>	<u>(7,999)</u>	<u>9,906</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	11,226	40,043	51,269
TOTAL FUNDS	<u>11,226</u>	<u>40,043</u>	<u>51,269</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	217,902	(177,859)	40,043
Restricted funds			
General fund	10,000	(10,000)	-
TOTAL FUNDS	<u>227,902</u>	<u>(187,859)</u>	<u>40,043</u>

THE ROCHFORD DISTRICT SCHOOLS
PARTNERSHIP TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

THE ROCHFORD DISTRICT SCHOOLS
PARTNERSHIP TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations		
Gifts	1	-
Voluntary income	11,287	156
Grants	12,100	11,200
	<hr/> 23,388	<hr/> 11,356
Investment income		
Bank interest received	9	4
Other income		
School fees received	186,600	6,545
	<hr/> 209,997	<hr/> 17,905
Total incoming resources		
EXPENDITURE		
Other		
Wages	20,001	1,410
Pensions	357	-
	<hr/> 20,358	<hr/> 1,410
Support costs		
Governance costs		
Postage, stationery and website costs	311	100
Accountancy fees	1,200	864
Specialist support fees	155,661	4,875
Clothing and bedding	2,285	750
Sundry expenses	13	-
Parent support group refreshments	32	-
	<hr/> 159,502	<hr/> 6,589
Total resources expended	<hr/> 179,860	<hr/> 7,999
Net income	<hr/> <hr/> 30,137	<hr/> <hr/> 9,906