



Unaudited Financial Statements for the Year ended 31 July 2023

For

Dovestone Learning Partnership

A Co-operative Trust

Registered number 10866723

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Company Information

Trustees:

Sue Callaghan	Christ Church, Denshaw, CE Primary School
Rebecca Lee	Christ Church, Denshaw, CE Primary School
Alison Leigh	Delph Primary School
Mark Hopkins	Delph Primary School
Sarah Newton	Diggle Primary School
Mike Rea	Diggle Primary School
Rachel Swaby	Friezland Primary School
Jane Goodwin	Friezland Primary School
Vanessa Payne	Knowsley Junior School
Hannah Jeffares	Knowsley Junior School
Mike Anderson	Saddleworth High School
Alice Rea	Saddleworth High School
Sarah Butterworth	St Agnes CE Primary School
Sue Gittins	St Agnes CE Primary School
Suzanne Hall	St Mary's, Greenfield, CE Primary School
Ruth Broadhurst	St Mary's, Greenfield, CE Primary School
James Whittaker	St Thomas', Leesfield, CE Primary School
Rebecca Ashton	St Thomas', Leesfield, CE Primary School
Jayne Clarke	Oldham Sixth Form College
Vacancy	Community Representative
Vacancy	Community Representation
Tony Shepherd	LA Representative

Resignations

Resignations were received from James Chapman, community representative, Carol Pinnington, CoG, Knowsley Junior School, Paula Glynn, Headteacher St Thomas', Leesfield CE Primary School, Mark Rahn, CoG, St Mary's Greenfield, CE Primary School

Company Number 10866723 (England and Wales)

Registered Office Saddleworth High School
Huddersfield Road
Diggle
Oldham
OL3 5NU

Accountants Jackson, Brierley Harthan Ltd
43 High Street
Uppermill
Oldham
OL3 6HS

Trustees' Report

The Dovestone Learning Partnership (DLP) is a Co-operative Trust that was incorporated at Companies House on 14 July 2017. The DLP implementation date was 1 October 2017.

The Trustees present their report and financial statements for the period ended 31 July 2023.

The principle activities during this period was that of educational services

Law applicable to charities in England and Wales requires the Trustees (who are also Directors of the Dovestone Learning Partnership) to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time, the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

The Trustees consider that the DLP is exempt from an audit for the period ended 31 July 2023. We have acknowledged on the Balance Sheet our responsibilities for ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006 and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit and loss for the financial period.

The financial statement on page 5 to 9 have been prepared from the accounting records of the company and on the basis of information and explanations which have been given.

An audit has not been carried out or any other review and consequently no opinion on these financial statements can be expressed.

Approved by the Trustees on 5 February 2024 and signed on their behalf by:

Trustee

Print Name: Sarah Butterworth (Chair)

Profit and Loss Account for the Period Ended 31 July 2023

	2023 £	2022 £
Expenditure	36,086	22,078
Income	22,892	28,716
Profit/(Loss) for the period	(13,194)	6,638

Details of expenditure for the Period Ended 31 July 2023

	£	£
Fees and services		
- Trust Co-ordinator	10,022	
- GDPR	1,900	
- Accountancy Fees	0	
- Counselling	10,535	
- Website	<u>2,215</u>	
		24,672
Training costs		
- On line training portal	700	
- Coaching Fees	6,150	
- Training/CPD	<u>2,236</u>	
		9,086
Friezland Conversion		
- Advertising	<u>80</u>	
		80
Other costs		
- Learning Resources	941	
- Venues/Subsistence	<u>1,307</u>	
		2,248
Total expenditure		36,086

Details of income for the Period Ended 31 July 2023

	£	£
Contributions 2021/22		
- Diggle	1,536	
- St Thomas' Leesfield	1,576	
- Friezland	856	
- St Mary's Greenfield	1,680	
- Delph	1,624	
- St Agnes	856	
- Denshaw	752	
- Knowsley	2,504	
- Saddleworth	<u>11,508</u>	
		22,892
		22,892

Balance Sheet as at 31 July 2023

		£
FIXED ASSETS		
Tangible assets	See note 3	0
CURRENT ASSETS		
Cash at bank		17,232
CREDITORS		
Amounts falling due within one year		0
BALANCES		17,232

For the year ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The trustees have not required the company to obtain and audit of its account for the year in question in accordance with section 476.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approval of the Accounts

Signed on behalf of the Trustees:

Print Name: SARAH BUTTERWORTH

Date of Approval: 5th February 2024

Notes to the Accounts

1. Basis of Accounting

The accounts have been prepared to show a true and fair view of the Trust in accordance with Accounting Standards and Statements of Recommended Practice

2. Income

Income comprises donations from member school, course fees and occasional fundraising activities

3. Fixed Assets

The Trust holds the land and buildings of Diggle Primary School, Delph Primary School and Knowsley Junior School on trust. The transfer of the land and assets was finalised in the Summer Term 2019.

The DLP engaged Unity Partnership to undertake the valuations. These were carried out during 2020 and reports issued to governing bodies. For insurance purposes the figures provided are:

Diggle Primary School - £2,466,424

Delph Primary School - £3,542,146

Knowsley Junior School - £4,049,920

It should, however, be noted that the sites are subject to covenant relating to their use and they have no open market value.

4. Creditors 2023

Amounts falling due within one year £ 0

Other creditors

5. Profit and Loss Account 2023

At 1 August 2022 £ 30,426

Surplus/(loss) for the year £(13,194)

At 31 July 2023 £ 17,232

6. The small company requirements are met by the Trust on the basis that it meets **two** of the following:

- a) Annual turnover is less than £6.5m
- b) Average number of employees is less than 50
- c) The balance sheet total is £3.26m or less