



Unaudited Financial Statements for the Year ended 31 July 2018

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
Paula Paslow	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
Carol Pinnington	Knowsley Junior School
Matthew Milburn	Saddleworth High School
Alice Rea	Saddleworth High School
Sarah Butterworth	St Agnes CE Primary School
Chris Cartwright	St Agnes CE Primary School
Suzanne Hall	St Mary's, Greenfield, CE Primary School
Mark Rhan	St Mary's, Greenfield, CE Primary School
Caroline Ireland	St Thomas', Leesfield, CE Primary School
Paula Glynn	St Thomas', Leesfield, CE Primary School
Rebecca Ashton	St Thomas', Leesfield, CE Primary School
Jayne Clarke	Oldham Sixth Form College
James Iveson	Community Representative

Resignations

Mrs Kirsten Swift served as a Trustee from 1 October 2017 until her resignation was accepted by the Board on 22 October 2018.

Company Number 10866723 (England and Wales)

Registered Office Saddleworth High School
High Street
Uppermill
Oldham
OL3 6BU

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 2018.

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 30 September 2018. 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 X to X 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 11 February 2019 and signed on their behalf by:

Trustee

Print Name: Alison Leigh

Profit and Loss Account for the Period Ended 31 July 2018

Item	£
Fees and services	
- Trust Co-ordinator	10,825
- Peer review	9,500
Formation costs	
- Statutory notice	465
- Co-operative college re formation of trust	4,225
Hire of rooms	
Denshaw Village Hall	80
Total expenditure	25,095
Income from Contributions	41,529
Profit/Loss	16,434

Recharges 2017/18

School	Total (£)
Diggle	-£3,595
St Thomas' Leesfield	-£3,865
Friezland	-£527
St Mary's Greenfield	-£3,825
Delph	-£3,765
St Agnes	-£2,785
Denshaw	-£2,515
Knowsley	-£5,342
Saddleworth	-£15,310
	-£41,529

Balance Sheet as at 31 July 2018

		£
FIXED ASSETS		
Tangible assets	See note 3	0
CURRENT ASSETS		
Cash at bank		25,934
CREDITORS		
Amounts falling due within one year		-9,500
BALANCES		<u>16,434</u>

For the year ended 31 July 2018 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: Alison Leigh

Print Name: ALISON LEIGH

Date of Approval: 11 February 2019

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 value of the three school sites will be included in the balance sheet under fixed assets next year as, at the time of producing these accounts, this information had not been obtained from the Local Authority.

Diggle Primary School - tbc

Delph Primary School - tbc

Knowsley Junior School - tbc

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

4. Creditors	2018
Amounts falling due within one year	£9,500
Other creditors	

5. Profit and Loss Account	2018
At 1 October 2017	£0
Surplus/loss for the year	£16,434
At 31 July 2018	£16,434

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