

# ARMLEY DEANERY SCHOOLS CHARITY

England & Wales · Charity number 1014754

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1992-10-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Diocese Of Leeds  
17-19 York Place  
Leeds  
LS1 2EX

**Phone** 01132000540

**Email** [finance@leeds.anglican.org](mailto:finance@leeds.anglican.org)

## Activities

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**Objects:** THE OBJECT OF THE CHARITY IS TO ADVANCE EDUCATION BY: (1) THE PROVISION OF ITEMS, SERVICES AND FACILITIES AND SPECIAL BENEFITS FOR THE PUPILS OF ST MARY'S CHURCH OF ENGLAND PRIMARY ACADEMY (OR ITS SUCCESSOR SCHOOL) WHICH ADVANCE THE CHARITABLE PURPOSES OF THAT SCHOOL; PROVIDED THAT SUCH ITEMS, SERVICES AND FACILITIES ARE NOT NORMALLY PROVIDED FROM SOME OTHER SOURCE;(2) THE PROVISION SUCH ITEMS, SERVICES AND FACILITIES AND SPECIAL BENEFITS FOR ANY CHURCH OF ENGLAND VOLUNTARY AIDED OR OTHER CHURCH OF ENGLAND SCHOOL AS UNDERSTOOD BY THE EDUCATION ACTS (INCLUDING AN ACADEMY) IN THE ANGLICAN DEANERY OF ARMLEY AS THE SAME IS CONSTITUTED FROM TIME TO TIME.

**Activities:** 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 inf the anglican deanery of Armley.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People, Other Defined Groups

## Geography

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- Leeds City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,726	£37,000	-	-
2023-12-31	£41,182	£37,000	-	-
2022-12-31	£40,597	£37,000	-	-
2021-12-31	£38,977	£41,616	-	-
2020-12-31	£37,722	£43,200	-	-

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## Trustees

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Name	Role	Appointed
LEEDS DIOCESAN BOARD OF FINANCE		2014-04-20

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**ARMLEY DEANERY SCHOOLS CHARITY**

England & Wales - Charity number 1014754

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# Accounts

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**ARMLEY DEANERY SCHOOLS CHARITY**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2024**

**CHARITY NUMBER : 1014754**

**ADMINISTRATIVE INFORMATION**

ADDRESS  
CHURCH HOUSE  
17-19 YORK PLACE  
LEEDS  
LS1 2EX

TRUSTEE  
LEEDS DIOCESAN BOARD OF FINANCE

INDEPENDENT EXAMINER  
GEOFF PARK  
CHIEF FINANCIAL OFFICER  
LEEDS DIOCESAN BOARD OF FINANCE

BANKERS  
CCLA INVESTMENT MANAGEMENT LTD  
SENATOR HOUSE, 85 QUEEN VICTORIA STREET  
LONDON, EC4V 4ET

**BACKGROUND AND OBJECTIVES**

The charity was established under a scheme by order of the Charity Commissioners from 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.

The current agreed grant level is £18,500 per academic year per eligible school. There are currently two eligible schools being Hunslet Church of England School and Beeston St Luke School.

**ACTIVITIES DURING THE YEAR**

The Armley Deanery Schools Charity (1014754) ('the Trust') gave grants during the year in accordance with the purposes of the Trust's objectives to the value of £37,000 (2023: £37,000).

Dividends and interest received during the year amounted to £42,725 (2023: £41,182) giving a surplus of receipts over payments of £5,725 (2023: £4,182 surplus).

The investments showed an unrealised gain in the year of £37,738 (2023: £133,035).

Total funds at the end of the year were £1,578,127 (2023: £1,534,663)

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Leeds Diocesan Board of Finance (LDBF) is the managing trustee of the Trust. During 2024 grant applications were received and reviewed by the Leeds Diocesan Board of Education.

**DECLARATION**

The Trustees have approved the Trustees' report above.

Signature ..... *+ Nick [unclear] Leeds*

Full Name .....

Position .....

Date .....

**INDEPENDENT EXAMINER'S REPORT  
ON THE ACCOUNTS**

**ARMLEY DEANERY SCHOOLS CHARITY**

**Registered charity number 1014754**

**On accounts for the year ended 31/12/2024**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31st December 2024 which are set out on pages 5 to 7.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signature .....  ..... Date .....  .....

Geoff Park  
Chief Finance Officer  
Leeds Diocesan Board of Finance

## ARMLEY DEANERY SCHOOLS CHARITY

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Incoming resources</b>				
Donations, legacies & similar incoming resources-				
Investment income	2	42,726	42,726	41,182
Grants from prior year not cashed		0	-	-
Gift from other amalgamated charitable Trusts		0	-	-
<b>Total incoming resources</b>		<u>42,726</u>	<u>42,726</u>	<u>41,182</u>
<b>Resources expended</b>				
Charitable expenditure-				
Grants payable:				
general	3	37,000	37,000	37,000
other expenditure		0	-	-
<b>Total resources expended</b>		<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
Net incoming resources before transfers		5,726	5,726	4,182
Net incoming resources before disposals of investment assets		5,726	5,726	4,182
Gains and losses on revaluations and investment assets	4	37,738	37,738	133,035
<b>Net movement in funds</b>		43,464	43,464	137,217
Total funds brought forward at 1 January		1,534,664	1,534,664	1,397,446
<b>Total funds carried forward at 31 December</b>	5	<u>1,578,128</u>	<u>1,578,128</u>	<u>1,534,664</u>

**ARMLEY DEANERY SCHOOLS CHARITY**  
**BALANCE SHEET AS AT 31 DECEMBER 2024**

	Notes	2,024 £	2023 £
<b>Fixed assets</b>			
Investments	4	1,526,837	1,489,099
		<u>1,526,837</u>	<u>1,489,099</u>
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		51,291	45,565
		<u>51,291</u>	<u>45,565</u>
		<u>51,291</u>	<u>45,565</u>
<b>Current Liabilities</b>			
Creditors		-	-
<b>Net current assets</b>		<u>-</u>	<u>-</u>
<b>Total assets less current liabilities</b>		<u>1,578,128</u>	<u>1,534,664</u>
<b>Total net assets</b>		<u>1,578,128</u>	<u>1,534,664</u>
<b>Capital and reserves</b>			
Restricted funds	5	1,578,128	1,534,664
<b>Total Reserves</b>		<u>1,578,128</u>	<u>1,534,664</u>

The notes on Page 7 form part of these accounts.

Signed

*+Nwina Leeds*

Full Name

Position

Date

**ARMLEY DEANERY SCHOOLS CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

**1. ACCOUNTING POLICY**

**Basis of accounting**

The financial statements are prepared under the historic cost convention as modified by the revaluation of investments in accordance with applicable accounting standards and the Statement of Recommended Practice for Charities.

**Investments**

Investments are stated at Bid Market Value. Realised and Unrealised gains/losses are reflected in the statement of Financial Activities.

**Reserves**

The reserves policy is to maintain a deposit account balance which equates to one academic years' worth of grant payments. Given that this is equivalent to £37,000 in line with the current agreed grants and should not ordinarily exceed the annual income, free reserves are significantly above the required level.

**2. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit Fund Interest	1,621	717
Dividends Received	41,105	40,466
	<u>42,726</u>	<u>41,182</u>

**3. GRANTS**

	2024	2023
	£	£
Hunslet St Mary Academy School	18,500	18,500
Beeston St Luke School	18,500	18,500
	<u>37,000</u>	<u>37,000</u>

**4. FIXED ASSET INVESTMENTS**

	2024	2023
	£	£
Market Value at 1 January	1,489,099	1,356,064
Additions	-	-
Disposals	-	-
Net unrealised (loss)/gain	37,738	133,035
Market Value at 31 December	<u>1,526,837</u>	<u>1,489,099</u>

No shares were bought or sold during the year

**5. RESERVES**

	Revenue	Capital	Total
	£	£	£
Balance at 1.1.2024	45,565	1,489,099	1,534,664
Gain / (Loss) for the year	5,726	37,738	43,464
Balance at 31.12.2024	<u>51,291</u>	<u>1,526,837</u>	<u>1,578,128</u>



**ARMLEY DEANERY SCHOOLS CHARITY**

England & Wales - Charity number 1014754

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# Accounts

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**ARMLEY DEANERY SCHOOLS CHARITY**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

**CHARITY NUMBER : 1014754**

**ADMINISTRATIVE INFORMATION**

ADDRESS  
CHURCH HOUSE  
17-19 YORK PLACE  
LEEDS  
LS1 2EX

TRUSTEE  
LEEDS DIOCESAN BOARD OF FINANCE

INDEPENDENT EXAMINER  
GEOFF PARK  
CHIEF FINANCIAL OFFICER  
LEEDS DIOCESAN BOARD OF FINANCE

BANKERS  
CCLA INVESTMENT MANAGEMENT LTD  
SENATOR HOUSE, 85 QUEEN VICTORIA STREET  
LONDON, EC4V 4ET

## BACKGROUND AND OBJECTIVES

The charity was established under a scheme by order of the Charity Commissioners from 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.

The current agreed grant level is £18,500 per academic year per eligible school. There are currently two eligible schools being Hunslet Church of England School and Beeston St Luke School.

## ACTIVITIES DURING THE YEAR

The Armley Deanery Schools Charity (1014754) ('the Trust') gave grants during the year in accordance with the purposes of the Trust's objectives to the value of £37,000 (2022: £37,000).

Dividends and interest received during the year amounted to £41,182 (2022: £40,597) giving a surplus of receipts over payments of £4,182 (2020: £3,597 surplus).

The investments showed an unrealised gain in the year of £133,035 (2022: £182,394 loss).

Total funds at the end of the year were £1,534,663 (2022: £1,397,446)

## STRUCTURE, GOVERNANCE AND MANAGEMENT

The Leeds Diocesan Board of Finance (LDBF) is the managing trustee of the Trust. During 2023 grant applications were received and reviewed by the Leeds Diocesan Board of Education.

## DECLARATION

The Trustees have approved the Trustees' report above.

Signature

*Richard Leads*

Full Name

*The Right Revd Nicholas Barnes*

Position

*Board Chair*

Date

*06/09/2024*

**INDEPENDENT EXAMINER'S REPORT  
ON THE ACCOUNTS**

**ARMLEY DEANERY SCHOOLS CHARITY**

Registered charity number 1014754

On accounts for the year ended 31/12/2023

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31st December 2023 which are set out on pages 5 to 7.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signature .....  ..... Date ..... 10/09/24 .....

Geoff Park  
Chief Finance Officer  
Leeds Diocesan Board of Finance

## ARMLEY DEANERY SCHOOLS CHARITY

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Incoming resources</b>				
Donations, legacies & similar incoming resources-				
Investment income	2	41,182	41,182	40,597
Grants from prior year not cashed		0	-	-
Gift from other amalgamated charitable Trusts		0	-	-
<b>Total incoming resources</b>		<b>41,182</b>	<b>41,182</b>	<b>40,597</b>
<b>Resources expended</b>				
Charitable expenditure-				
Grants payable:				
general	3	37,000	37,000	37,000
other expenditure		0	-	-
<b>Total resources expended</b>		<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
Net incoming resources before transfers		4,182	4,182	3,597
Net incoming resources before disposals of investment assets		4,182	4,182	3,597
Gains and losses on revaluations and investment assets	4	133,035	133,035	- 182,394
<b>Net movement in funds</b>		<b>137,217</b>	<b>137,217</b>	<b>- 178,797</b>
Total funds brought forward at 1 January		1,397,446	1,397,446	1,576,243
<b>Total funds carried forward at 31 December</b>	<b>5</b>	<b>1,534,664</b>	<b>1,534,664</b>	<b>1,397,446</b>

**ARMLEY DEANERY SCHOOLS CHARITY**  
**BALANCE SHEET AS AT 31 DECEMBER 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Investments	4	<u>1,489,099</u>	<u>1,356,064</u>
		1,489,099	1,356,064
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		<u>45,565</u>	<u>41,383</u>
		45,565	41,383
		<u>45,565</u>	<u>41,383</u>
<b>Current Liabilities</b>			
Creditors		-	-
<b>Net current assets</b>		<u>-</u>	<u>-</u>
<b>Total assets less current liabilities</b>		<u>1,534,664</u>	<u>1,397,446</u>
<b>Total net assets</b>		<u>1,534,664</u>	<u>1,397,446</u>
<b>Capital and reserves</b>			
Restricted funds	5	<u>1,534,664</u>	<u>1,397,446</u>
<b>Total Reserves</b>		<u>1,534,664</u>	<u>1,397,446</u>

The notes on Page 7 form part of these accounts.

Signed

Full Name

Position

Date

*+Nwina looks*  
 .....  
*The Right Revd Nicholas Baines*  
 .....  
*Board Chair*  
 .....  
*06/09/2024*  
 .....

**ARMLEY DEANERY SCHOOLS CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. ACCOUNTING POLICY**

**Basis of accounting**

The financial statements are prepared under the historic cost convention as modified by the revaluation of investments in accordance with applicable accounting standards and the Statement of Recommended Practice for Charities.

**Investments**

Investments are stated at Bid Market Value. Realised and Unrealised gains/losses are reflected in the statement of Financial Activities.

**Reserves**

The reserves policy is to maintain a deposit account balance which equates to one academic years' worth of grant payments. Given that this is equivalent to £37,000 in line with the current agreed grants and should not ordinarily exceed the annual income, free reserves are significantly above the required level.

**2. INVESTMENT INCOME**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Deposit Fund Interest	717	363
Dividends Received	<b>40,466</b>	40,234
	<u><b>41,182</b></u>	<u>40,597</u>

**3. GRANTS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Hunslet St Mary Academy School	18,500	18,500
Beeston St Luke School	<b>18,500</b>	18,500
	<u><b>37,000</b></u>	<u>37,000</u>

**4. FIXED ASSET INVESTMENTS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Market Value at 1 January	<b>1,356,064</b>	1,538,458
Additions	-	-
Disposals	-	-
Net unrealised (loss)/gain	<b>133,035</b>	-182,394
Market Value at 31 December	<u><b>1,489,099</b></u>	<u>1,356,064</u>

No shares were bought or sold during the year

**5. RESERVES**

	<b>Revenue</b>	<b>Capital</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Balance at 1.1.2023	41,383	1,356,064	1,397,446
Gain / (Loss) for the year	<b>4,182</b>	<b>133,035</b>	<b>137,217</b>
Balance at 31.12.2023	<u><b>45,565</b></u>	<u><b>1,489,099</b></u>	<u><b>1,534,664</b></u>



**ARMLEY DEANERY SCHOOLS CHARITY**

England & Wales - Charity number 1014754

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# Accounts

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**ARMLEY DEANERY SCHOOLS CHARITY**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

**CHARITY NUMBER : 1014754**

**ADMINISTRATIVE INFORMATION**

ADDRESS

CHURCH HOUSE  
17-19 YORK PLACE  
LEEDS  
LS1 2EX

TRUSTEE

LEEDS DIOCESAN BOARD OF FINANCE

INDEPENDENT EXAMINER

GEOFF PARK  
CHIEF FINANCIAL OFFICER  
LEEDS DIOCESAN BOARD OF FINANCE

BANKERS

CCLA INVESTMENT MANAGEMENT LTD  
SENATOR HOUSE, 85 QUEEN VICTORIA STREET  
LONDON, EC4V 4ET

## BACKGROUND AND OBJECTIVES

The charity was established under a scheme by order of the Charity Commissioners from 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.

The current agreed grant level is £18,500 per academic year per eligible school. There are currently two eligible schools being Hunslet Church of England School and Beeston St Luke School.

## ACTIVITIES DURING THE YEAR

The Armley Deanery Schools Charity (1014754) ('the Trust') gave grants during the year in accordance with the purposes of the Trust's objectives to the value of £37,000 (2021: £41,616).

Dividends and interest received during the year amounted to £40,597 (2021: £38,977) giving a surplus of receipts over payments of £3,597 (2020: £2,639 deficit).

The investments showed an unrealised loss in the year of £182,394 (2021: £194,681 gain).


Total funds at the end of the year were £1,397,446 (2021: £1,576,243)

## STRUCTURE, GOVERNANCE AND MANAGEMENT

The Leeds Diocesan Board of Finance (LDBF) is the managing trustee of the Trust. During 2022 grant applications were received and reviewed by the Leeds Diocesan Board of Education.

## DECLARATION

The Trustees have approved the Trustees' report above.

Signature ..... 

Full Name ..... MATTHEW JOHN AMICK

Position ..... TRUSTEE + DIRECTOR  
LEEDS DIOCESAN BOARD OF FINANCE

Date ..... 12 SEPTEMBER 2022

**INDEPENDENT EXAMINER'S REPORT  
ON THE ACCOUNTS**

**ARMLEY DEANERY SCHOOLS CHARITY**

**Registered charity number 1014754**

**On accounts for the year ended 31/12/2022**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31st December 2022 which are set out on pages 5 to 7.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signature .....  ..... Date .....  .....

Geoff Park  
Chief Finance Officer  
Leeds Diocesan Board of Finance

## ARMLEY DEANERY SCHOOLS CHARITY

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Incoming resources</b>				
Donations, legacies & similar incoming resources-				
Investment income	2	40,597	40,597	38,977
Grants from prior year not cashed		-	-	-
Gift from other amalgamated charitable Trusts		-	-	-
<b>Total incoming resources</b>		40,597	40,597	38,977
<b>Resources expended</b>				
Charitable expenditure-				
Grants payable:				
general	3	37,000	37,000	41,616
other expenditure		-	-	-
<b>Total resources expended</b>		37,000	37,000	41,616
Net incoming resources before transfers		3,597	3,597	- 2,639
Net incoming resources before disposals of investment assets		3,597	3,597	- 2,639
Gains and losses on revaluations and investment assets	4	- 182,394	- 182,394	194,681
<b>Net movement in funds</b>		- 178,797	- 178,797	192,042
Total funds brought forward at 1 January		1,576,243	1,576,243	1,384,202
<b>Total funds carried forward at 31 December</b>	5	1,397,446	1,397,446	1,576,243

**ARMLEY DEANERY SCHOOLS CHARITY**  
**BALANCE SHEET AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Investments	4	<u>1,356,064</u>	<u>1,538,458</u>
		<b>1,356,064</b>	<b>1,538,458</b>
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		<u>41,383</u>	<u>37,785</u>
		<b>41,383</b>	<b>37,785</b>
		<u><b>41,383</b></u>	<u><b>1,576,243</b></u>
<b>Current Liabilities</b>			
Creditors		-	-
<b>Net current assets</b>		<u>-</u>	<u>-</u>
<b>Total assets less current liabilities</b>		<b>1,397,446</b>	<b>1,576,243</b>
<b>Total net assets</b>		<u><b>1,397,446</b></u>	<u><b>1,576,243</b></u>
<b>Capital and reserves</b>			
Restricted funds	5	<b>1,397,446</b>	<b>1,576,243</b>
<b>Total Reserves</b>		<u><b>1,397,446</b></u>	<u><b>1,576,243</b></u>

The notes on Page 7 form part of these accounts.

Signed



Full Name

MATTHEW JOHN ANSELL

Position

TRUSTEE + DIRECTOR  
 LEEDS DIOCESAN BOARD OF FINANCE

Date

12 SEPTEMBER 2023

**ARMLEY DEANERY SCHOOLS CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. ACCOUNTING POLICY**

**Basis of accounting**

The financial statements are prepared under the historic cost convention as modified by the revaluation of investments in accordance with applicable accounting standards and the Statement of Recommended Practice for Charities.

**Investments**

Investments are stated at Bid Market Value. Realised and Unrealised gains/losses are reflected in the statement of Financial Activities.

**Reserves**

The reserves policy is to maintain a deposit account balance which equates to one academic years' worth of grant payments. Given that this is equivalent to £37,000 in line with the current agreed grants and should not ordinarily exceed the annual income, free reserves are significantly above the required level.

**2. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit Fund Interest	363	18
Dividends Received	40,234	38,959
	<u>40,597</u>	<u>38,977</u>

**3. GRANTS**

	2022	2021
	£	£
Hunslet St Mary Academy School	18,500	20,808
Beeston St Luke School	18,500	20,808
	<u>37,000</u>	<u>41,616</u>

**4. FIXED ASSET INVESTMENTS**

	2022	2021
	£	£
Market Value at 1 January	1,538,458	1,343,777
Additions	-	-
Disposals	-	-
Net unrealised (loss)/gain	(182,394)	194,681
Market Value at 31 December	<u>1,356,064</u>	<u>1,538,458</u>

No shares were bought or sold during the year

**5. RESERVES**

	Revenue	Capital	Total
	£	£	£
Balance at 1.1.2022	37,785	1,538,458	1,576,243
Gain / (Loss) for the year	3,597	(182,394)	(178,797)
Balance at 31.12.2022	<u>41,383</u>	<u>1,356,064</u>	<u>1,397,446</u>



**ARMLEY DEANERY SCHOOLS CHARITY**

England & Wales - Charity number 1014754

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# Accounts

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**The Church of  
England**

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# ***Diocese of Leeds***

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## **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
<b>Receipts &amp; payments account</b>		
	£	£
<u>Receipts</u>		
Investment Income	38,976.98	29,621.51
	<b>38,976.98</b>	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)
	<b>(41,616.00)</b>	(43,200.00)
<i>(Deficit) of Receipts over Payments</i>	<b>(2,639.02)</b>	(13,578.49)
<i>Bank current &amp; deposit accounts at 1 January 2021</i>	<b>40,424.44</b>	45,902.93
<i>Bank current &amp; deposit accounts at 31 December 2021</i>	<b>37,785.42</b>	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	<b>37,785.42</b>	40,424.44
<u>Investments</u>		
<u>CAPITAL</u>		
61,801.14 (2020 61801.14) CBF Investment Fund shares	<b>1,445,324.72</b>	1,263,629.37
30,424.72 (2020 30,424.72) CBF Global Equity Fund shares	<b>93,133.11</b>	80,147.84
	<b>1,538,457.83</b>	1,343,777.21
	-	-
Total Investments	<b>1,538,457.83</b>	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.

**ARMLEY DEANERY SCHOOLS CHARITY**

England & Wales - Charity number 1014754

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# Accounts

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**The Church of  
England**

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# ***Diocese of Leeds***

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## **THE ARMLEY DEANERY SCHOOLS CHARITY**

### **2020 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 2019 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: 28/10/2021



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 2020**

	31-Dec-20	31-Dec-19
<b>Receipts &amp; payments account</b>		
	<b>£</b>	<b>£</b>
<u>Receipts</u>		
Investment Income	37,721.51	37,112.24
	<b>37,721.51</b>	<b>37,112.24</b>
<u>Payments</u>		
Grants: Beeston St Luke Primary School	(20,400.00)	
Grants: Hunslet St Mary's CoE Primary School	(20,400.00)	- 20,000.00
Lupton fawcett invoice	(2,400.00)	
	<b>(43,200.00)</b>	<b>- 20,000.00</b>
<i>(Deficit) / Surplus of Receipts over Payments</i>	<b>(5,478.49)</b>	17,112.24
<i>Bank current &amp; deposit accounts at 1 January 2020</i>	<b>45,902.93</b>	28,790.69
<i>Bank current &amp; deposit accounts at 31 December 2020</i>	<b>40,424.44</b>	45,902.93

**Statement of Assets & Liabilities as at 31 December 2019**

<u>Monetary assets</u>		
CBF Cash Deposit	40,424.44	45,902.93
Total Cash	<b>40,424.44</b>	<b>45,902.93</b>
<u>Investments</u>		
<i>CAPITAL</i>		
61,801.14 (2019 61801.14) CBF Investment Fund shares	1,263,629.37	1,182,008.60
30,424.72 (2019 30,424.72) CBF Global Equity Fund shares	80,147.84	67,339.03
Total Investments	<b>1,343,777.21</b>	<b>1,249,347.63</b>
Total Investments and Cash	<b>1,384,201.65</b>	<b>1,295,250.56</b>



Jonathan Wood  
 Diocesan Secretary

Date: 28/10/2021

## **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.