CHRISTIAN FELLOWSHIP SCHOOL TRUST

England & Wales · Charity number 1079325

Details

Status	Registered
Legal form	Charitable company
Company number	03906000
Registered	2000-02-10
Register	View on the Charity Commission register

Contact

Address	Christian Fellowship School Overbury Street Liverpool L7 3HL
Phone	01517091642
Email	mail@cfschool.org.uk
Website	www.cfschool.org.uk

Activities

Objects: THE PROMOTION OF EDUCATION BASED ON CHRISTIAN PRINCIPLES

Activities: The objects of the School/Trust are to promote education based on Christian principles for children aged 4-16. Our aim is to support Christian families in the upbringing of their children. We purposely keep our fees low so that there is no sense of being elitist and by so doing we seek to serve ordinary folk as opposed to the rich and famous.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People

Geography

- Liverpool City

Downloaded from opencharities.uk/ew/1079325

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£1,154,688	£1,139,699	£933,223	38
2024-08-31	£968,022	£1,008,317	£918,234	40
2023-08-31	£882,840	£874,323	£958,529	44
2022-08-31	£784,361	£730,391	£950,012	40
2021-08-31	£663,788	£653,274	£896,042	35
2020-08-31	£753,684	£686,322	£885,528	29

Trustees

Name	Role	Appointed
Geoffrey Stuart Millington		2025-02-11
Mark Douglas Lewis		2021-07-01
Sadaf Beynon		2025-02-11

Downloaded from opencharities.uk/ew/1079325

CHRISTIAN FELLOWSHIP SCHOOL TRUST

England & Wales - Charity number 1079325

Accounts

Christian Fellowship School Trust
(Limited by Guarantee)

Trustees' Report and Financial Statements

For the year ended
31st August 2025

Charity Registration Number: 1079325

Company Registration Number: 03906000

Christian Fellowship School Trust

For the year ended 31 August 2025

	Page
Contents	1
Legal and Administration	2
Directors and Trustees' Report	3-11
Independent Auditor's Report	12-15
Statement of Financial Activities and Income and Expenditure Account	16
Balance Sheet	17
Notes to the Financial Statements	18-26

Christian Fellowship School Trust

For the year ended 31st August 2025

Charity Information

Charity Name:	Christian Fellowship School Trust (Limited by Guarantee)
Charity Registration Number:	1079325
Company Registration Number:	03906000
Governing Document:	Memorandum and Articles of Association dated 13th January 2000 as amended on the 24th August 2000.
Registered Office:	Overbury Street Liverpool L7 3HL
Directors/Trustees:	G.S. Millington J.L. Oliver M.D. Lewis S. Beynon
Head Teacher:	R.O.F. Boulton
Independent Auditor:	Samantha Sutcliffe, FCCA Torevell Dent Ltd 1-3 St Ann's Place Pellon Lane Halifax HX1 5RB
Bankers:	Co-operative Bank plc Business Direct P.O. Box 250 Skelmersdale WN8 6WT

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2025

The trustees, who are also directors for the purposes of company law, present their annual report and the financial statements for the year ending 31st August, 2025.

Reference and Administrative Details
The details are set out on page 2.

Trustees
The trustees who served during the year are as stated below:
G S Millington
M D Lewis
J L Oliver
S Beynon
W F Sopwith

The directors meet at least ten times a year. Audited accounts are approved on one of these occasions.

Structure, Governance and Management

Governing Document
The charity is a company limited by guarantee governed by its Memorandum and Articles of Association dated 13th January, 2000 as amended on 24th August 2000. It is registered as a charity with the Charity Commission.

Appointment of Trustees
The directors of the company are also charity trustees for the purposes of charity law and under the company's articles of association and are known as the board of directors. Under the requirements of the memorandum and articles of association; trustees are eligible as the board of directors, to appoint additional trustees. The number of members of the board shall be not less than three and not more than nine.

Trustee Induction and Training
New trustees are required to undergo training to brief them on their legal obligations on the charity and company laws; the content of the memorandum and articles of association; the committee and decision-making process; the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events to facilitate the undertaking of their role.

Organisation
The directors and non-executive directors run the school together as a board of governors. The governors are responsible for the formation of the policies and practices of the school. The governors then delegate responsibility for day-to-day management of the school in accordance with the set policies and practices to the head teacher with full support of the principal and senior leadership team.

Related Parties
The school has relationships with other educational organisations in the UK, including the Christian Schools' Trust (CST) which provides resources and expertise in terms of developing and delivering a Christian curriculum.

Risk Management
During the year, we reviewed the risk related policies of the charity, such as: Risk Assessment, Accidents, Health and Safety, Fire, Safeguarding, Staff Training and Induction and Legionella.

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2025

Objective and Activities

The object of the Company is to promote an education based on Christian principles for children aged four to sixteen. The Company aims to support Christian families in the nurturing of their children and their formal education. We consciously keep our school fees as low as possible by means of a bursary scheme based on affordability so that the school is accessible to everyone.

The school aims to promote a vision and understanding of Christian Education both in the UK and elsewhere so that as pupils move on to further education and adult life, they will have an appreciation of how to apply their faith, being equipped to serve as global citizens. This requires the development and provision of a comprehensive approach to teaching that combines a clear and distinctive Christian world-view with a Christ-centred curriculum.

Some of the policies the school implements to achieve its aims include:

- Promotion of the values of a Christian home.
- Promotion of a proactive culture of partnership and mutual respect, with support and collaboration between staff, parents and children for the benefit and success of pupils and the whole community
- The application of the principles of Christian values throughout the teaching and learning process.
- A system of nurture and direction of the children that includes Christian love and discipleship.
- Training of staff and supporting school families to engage with pupils in the outworking of a Christian world-view within a contemporary society and culture.
- Setting up financial structures that will enable the school to achieve its goals with the resources available.
- Communication of the aims and purposes of the school amongst the wider community.

Leadership
The board of directors of Christian Fellowship School (CFS) Trust is an agile team of four, who additionally serve as members of the board of governors - this integrated and flexible leadership team works directly with the head teacher and principal, to lead in specific roles of: finance, infrastructure, education, curriculum, parent collaboration, safeguarding, marketing, technology (inc. cyber security) and staff welfare. The head teacher is supported by a principal who focuses on leading the non-educational aspects of the day-to-day operational activities of the school including sustainability.

Inspection
Our last full inspection was by Ofsted in May 2019, at which time the school's overall effectiveness was judged to be good, and personal development, behaviour and welfare was judged outstanding. On 8th June 2019 the school joined the Independent Schools Association (ISA), and future inspections are being conducted by the Independent Schools Inspectorate (ISI). ISI conducted a Regulatory Compliance Inspection (RCI) in June 2023 and the school was judged to meet the standards in the Schedule to the Education (Independent School Standards) Regulations 2014, and relevant requirements of the statutory framework for the Early Years Foundation Stage, and associated requirements. The next Routine Inspection will be our first under the new ISI inspection framework. It will evaluate how well the school

demonstrates and articulates how they fulfil their responsibility to ensure that the standards are met, and within the leadership and management standard, the overarching responsibility to actively promote the wellbeing of pupils. We expect this inspection to take place in 2026.

Infrastructure
The directors began to consider the long-term maintenance challenges of the school buildings in 2011. Following a full assessment of options (including a full rebuild), a plan to refurbish existing buildings was initiated in 2016. This was amended in response to the COVID-19 pandemic, to emerging priorities and to opportunities to upgrade the environmental credentials of the site. To date (including 2023-24 works) the refurbishment includes;

- replacement of the front and rear elevation windows and facade, with repairs to others as necessary,
- refurbishment and insulation of the roof, including installation of 33kWp of solar panels, reducing the electricity load on the utility network and the school's energy costs
- significant upgrading of the electrical circuits to prepare for future updates to heating and lighting
- installation of an outdoor trim trail, an area resurfaced for games use and an outdoor classroom
- complete refurbishment of Reception and Year 1 areas, including structural repairs to concrete beams.
- modernising the building management controls.

Continuous Professional Development (CPD)
Members of staff are supported in their continuous professional development through our performance management system. The governors review the performance and development of the head teacher and principal annually, measured against agreed objectives, which reflect the whole school development plan. The head teacher and principal ensure that their objectives (together with individual personal objectives) are cascaded to the senior leadership team, who further take responsibility for the performance management of the wider staff body, curriculum development and pupil progress.

Professional Development: Year ending 31st August 2025
Staff training was delivered through 12 Inset Days and weekly staff training sessions. Training on the INSET days focussed on curriculum development, critical reflection of teaching & learning, high expectations and challenge, more able pupils strategy, SEND, health & safety, fire safety, safeguarding, emotional wellbeing, careers education, security, embedding the schools vision and mission, developing as a worshipping prayerful community, strategic restructuring, planning and classroom preparation.

School Based Inservice Training
2nd to 4th Sep – Vision, mission & ethos, Health & Safety, First Aid, Safeguarding, MIS system, Year 3 - 4 Science curriculum, Teaching & Learning, Zones of Regulation, Use of Quiet Write assessments in Years 4 to 6
24th to 25th Oct - Safeguarding, More Able Gifted and Talented (MAGT) policy review & implementation, accidents review, the worker protection act, security signing in system, IT Support, century staff training online, moderation of quiet write assessments, RSE, behaviour policy, appraisals/peer observations, schemes of work, Lower School reading scheme, marking policy, social stories, critical reflection time
30th Jan - Unifrog career education induction, safeguarding review, social stories
13th to 14th Feb - planning for 2025-26, cyber security
6th May - safeguarding, Year 8 transition to Upper School, room self-assessments, Upper School maths department meeting, cultivating joy

2nd & 3rd June - academic year plan & staff handbook, information sharing policy, pupil voice feedback, Unifrog, RSE teaching about abuse, ALPs small groups, teaching & learning using Classroom.Cloud
July - classroom preparation

Additional school-based Training
Safeguarding induction -6 staff
New staff induction - 6 staff
Basic awareness of diabetes Type 1 in schools - 26 staff
Prayer development - 27 staff
Critical prayer reflection - 25 staff
Critical reflection using Brookefield's lenses - 24 staff
Government plans for Independent Schools - 29 staff
Scaffolding - 24 staff
Inspiration & challenge - 17 staff
Marking audit - 16 staff
Feedback on marking - 12 staff
God's Big Story planning workshop - 5 staff

Training courses by outside agencies
Inspire learning - early Christian teachers (2 year course) - 1 staff
SIL - DSL refresher training for designated leads & deputy designated Safeguarding leads - 2 staff
Health & Safety workshop - Health & Safety compliance - 2 staff
Judicium Education - Health & Safety, Fire Safety management, supporting SEND students - 2 staff
Judicium Education - accredited Fire Risk assessments - 2 staff
Southport Learning Trust - MAGT conference removing barriers for disadvantaged more able learners - 1 staff
NACE- thinking hard developing cognitive challenge across the curriculum - 1 staff
SIL - Safeguarding training for Head Teachers - 1 staff
ISA - Heads induction conference - 1 staff
InVentry - a guide to Inventry (Education) - 1 staff
InVentry - InVentry cloud console (Education) - 1 staff
InVentry - reporting & notifications - 1 staff
ISL - EAL assessment, target setting, tracking & effective strategies - 1 staff
NACE - equity in education challenge for all - 1 staff
Christian Schools Trust - conference - 2 staff
ISA - north conference - 1 staff
SIL - the role of link governor for Safeguarding - 1 staff
Judicium Education - Data Protection breach management - 1 staff
LGfL - Safeguarding training for school governors - 2 staff
Judicium Education - an inclusive approach to behaviour - 1 staff
ITC First - ITC Level 3 in outdoor First Aid - 1 staff
Judicium Education - retention and managing information - how to make sense of requirements - 1 staff
Unifrog teacher and advisor conference - 1 staff
USL - mentor training programme the inspire learning teaching school hub - 1 staff
Judicium Education - getting to grips with COSHH - 1 staff

Skills for Work - mastering Health & Safety legal duties (CPD certified) - 1 staff
Smart Horizons - safer recruitment - 1 staff
Virtual College - level 3 operation encompass training - 1 staff
Virtual College - operation encompass key adult briefing - 1 staff
TCK (Third Culture Kids) training - processing 101 emotional processing to promote thriving - 1 staff
HM Government - Prevent awareness - 1 staff
Safety Training Awards - STA Level 2 award in teaching swimming - 1 staff
Jolly Phonics classroom - 1 staff.

Specialist subject development courses
AQA - GCSE History, preparing for 2025 - 1 staff
AQA - GCSE Art and Design teacher standardisation 2024/25 - 1 staff.

2025 GCSE Results

Attainment 8
Our Attainment 8 score (based on the best eight GCSE grades) was 60.6 in 2025 compared with 69.6 last year and 62.9 the previous year. By way of comparison, DfE published data that showed that after CFS, the next highest attaining score of all non-selective Liverpool schools in 2024 was 57.1. This year's final comparative figures for Liverpool schools will be published in January 2026. 84% of our students achieved strong passes (5 or above) in English and Maths compared with 89% in 2024, 87% in 2023, 70% in 2022, 77% in 2021, 82% in 2020, 100% in 2019 and 83% in 2018.

EBacc
In the 2025, 68% of students were entered for the eBacc suite of subjects (two sciences, a modern foreign language and a humanities subject, in addition to English and Maths) - compared with 89% in 2024, 57% in 2023, 77% in 2022, 62% in 2021, 76% in 2020, 88% in 2019 and 83% in 2018.

Our average EBacc point score (including all pupils in the cohort) is 6.2, compared with 6.65 in 2024, 6.8 in 2023, 6.1 in 2022, 6.7 in 2021, 7.1 in 2020, 6.8 in 2019 and 5.9 In 2018. For comparative purposes, our average point score in 2024 was the highest average point score in non-selective schools in Liverpool. The next ranking school's EBacc point score in Liverpool was 5.2. The national average EBacc point score is 4.1.

All Core Subjects (% with Passes at Grade 4 or 5)
In analysing our performance in the core subjects, we note that each year's cohort is numerically small compared to most other schools, meaning that one pupil can make a significant difference. Also cohorts can change significantly from year to year in terms of whether they are biased towards academic subjects or towards creative and practical subjects. This makes year-on-year comparisons less valid than in schools where student numbers are greater and the cohort profiles less variable.

	2025 Grade 4 or higher	2024 Grade 4 or higher	2025 Grade 5 or higher	*2024 Grade 5 or higher*
Maths	100%	100%	89%	89%
English Language	100%	100%	89%	89%
English Literature	89%	100%	72%	100%
Science Trilogy*	100%	100%	90%	100%
Biology*	100%	100%	75%	100%
Chemistry*	100%	100%	100%	100%
Physics*	100%	100%	100%	100%
Religious Studies	100%	100%	94%	100%
French*	92%	100%	75%	83%
History*	94%	100%	82%	100%
PE Short	100%	88%	87%	75%
Art*	100%	100%	83%	100%

* Figures based on the percentage of students who studied the subject

Flexi-ed Subjects
The number of pupils entering flexi-subjects are too small to make valid statistical comparisons.

Parents and Friends Collaborative (PFC)
During the academic year, Governors continued to develop a sense of community and developed school initiatives. Two in-person PFC meetings were held, providing an opportunity to engage with a wider school community and communicate key development and planning activities. These included subjects such as our four year strategic plan, impact of VAT on fees, refurbishment of the buildings, safeguarding, online safety, fundraising, volunteering, community engagement and curriculum development.

Parent-led playgroup, Parents in Partnership with School (PiPS)
PiPS continues to be one of the key vehicles for new families to join our school community and move on into full-time education in Reception. The group normally meets twice a week. PiPS aims to:

- Offer parents and their pre-school children regular opportunities to play, fellowship, explore aspects of Christian parenting, supporting each other, and having age appropriate slots for teaching bible stories, singing and praying with their children.
- Introduce families to the distinctive vision of school. 80% of PiPS children join the school as pupils in Reception.

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2025

Gifts and Donations Received
A large number of sundry gifts and donations were received by the school during the financial year, totalling £137,603. This provided an opportunity to invest in building repairs, fixtures and fittings, and ongoing investment in technology to support digital learning.

Loans
In support of the renovations of the school buildings, there are a number of families and businesses associated with the school that have made loans to the school, the main one of which is a 10 year mortgage.

Public Benefit
The directors and governors are continually considering the opportunity of making the school accessible to many, and also that some of the school's focus and activities are of benefit to others outside the school community.

- The school building and facilities are used by local communities for activities such as: Church conferences and community sports clubs.
- One local Church uses the school building for their Sunday services.
- Regular clothing collections are made for Second Chance Charity Shop and the work of Asylum Link (ALM) and Bridge2 are supported through collections and a food shop for Asylum seekers each December.
- The Equipped to Serve programme in Upper School is designed specifically to equip young people to become active citizens who are growing in and displaying Christian values. Examples of projects are:
  - Upper School classes are actively involved in the leading the school-wide collection of groceries for the Reverse Advent Calendar campaign, supporting the Liverpool Micah Project Food Bank
  - Continuing with our annual exchange programme with a school in the Netherlands (also involving the sharing of teaching expertise and citizenship values between staff of both schools).

Financial Accessibility

- Fees are as low as possible, to enable access to a wide range of families.
- The staff in effect supplement the school's income by taking very low salaries. Some work voluntarily.
- An independent committee manages a hardship fund for families in financial crisis.
- The school administers a scheme to help with fees in specific cases such as asylum seekers.
- A range of bursaries of up to 75% are offered to families with low incomes.
- The fee structure reflects reductions for siblings.

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2025

Financial Review
The results for the year are set out on pages 13-22.

Investment Powers and Policy
Under the memorandum and articles of association, the charity has the power to invest in any way the trustees deem appropriate. The directors have established a policy where surplus funds, which are not required for the day to day running of the school, are invested in a deposit account with the company's bankers.

Reserves Policy
The directors have established a reserves policy aiming to have free reserves to cover six months of expenditure.

Grant Making Policy
The directors make grants to deserving causes in response to specific requests made to them.

Plans for Future Periods
The trustees are continuing to work with the governors and head teacher to establish the school to be thriving and sustainable for the next 30 years and accessible to more families.

The school development plan was regularly reviewed during the 2024-25 academic year and continued to reflect updates resulting from feedback from inspectors provided in June 2023. The primary objectives of the plan are to grow the school to capacity, establish new funding streams, to develop the curriculum and continue to strengthen the quality of teaching to ensure outcomes continue to improve, and to refurbish the school buildings - improving their energy efficiency and maintaining a safe and positive learning environment.

In July 2023 the school commenced a redevelopment of some of the lower school classrooms remodelling these areas into purpose built classrooms and support areas. This development further increased the thermal efficiency and energy performance of the building which is moving the school towards the target of reducing our overall energy costs.
There are further plans moving forward to continue to upgrade upper school classrooms and modernise the building heating system.

As we continue to welcome new families with English as a second language, many new to living in the UK, we are equipping our staff and community with skills to relate cross-culturally and adapt our educational approach as far as possible to integrate these families. Of particular note is progress in broadening the scope of the curriculum to embrace a greater cultural diversity of topics.

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2025

Trustees' Responsibilities in Relation to the Financial Statement

Company and Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its surplus or deficit for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgments 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
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud, and other irregularities.

In accordance with Company Law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the auditors are unaware; and
- as the directors of the company, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Statement as to Disclosure of Information to Auditors

So far as the trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditor is unaware, and each trustee has taken all the steps that ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

This report was approved by the Board of Trustees on 20 May 2026, and signed on its behalf by:

M D Lewis

M D Lewis
Trustee

Christian Fellowship School Trust

Independent Auditor's Report to the Trustees of Christian Fellowship School Trust

For the year ending 31st August 2025

Opinion
We have audited the financial statements of Christian Fellowship School Trust for the year ended 31 August 2025 which comprises the statement of financial activities, the balance sheet, and the related notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

Basis for opinion
We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern
In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information
The other information comprises the information included in the trustees' annual report, the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our

knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 and the Charities Act 2011 requires us to report to you if, in our opinion:

- adequate and sufficient accounting records have not been kept by the charitable company; or
- the charitable company's financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the trustees' responsibilities statement (set out on page 11), the trustees (who are also directors of the charity for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor responsibilities for the audit of the financial statements
We have been appointed auditor under the Companies Act 2006 and section 151 of the Charities Act 2011.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement. Whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an

audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

In planning and designing our audit tests, we identify and assess the risk of material misstatement within the financial statements, whether due to fraud or error. Our assessment of these risks includes consideration of the nature of the industry and sector, the control environment and the business performance along with the results of our enquiries of management, about their own identification and assessment of the risks of irregularities. We are also required to perform specific procedures to respond to the risk of management override.

Following this assessment we considered the opportunities and incentives that may exist within the company for fraud and identified the greatest potential in evaluating the revenue recognition and processing of cash transactions.

We also obtained an understanding of the legal and regulatory frameworks that the company operates in, through discussions with directors, trustees and other management, and from our commercial knowledge and experience of the sector in which the company operates, to enable us to identify the key laws and regulations applicable to the company. We focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Charities Act 2011, the Companies Act 2006, taxation legislation, data protection, anti-bribery, employment, environmental and health and safety legislation.

We then performed audit procedures after consideration of the above risks which included the following:

- performing income completeness testing to ensure income has been recognised in the year in which the income relates;
- obtaining a detailed understanding of the system for processing cash transactions;
- obtaining a detailed understanding of the system for authorising expense invoices and credit card transactions;
- enquiring of management concerning actual and potential litigation claims;
- reviewing correspondence with HMRC, and the company's legal advisors;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance; and
- In addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments, assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

All engagement team members were informed of the relevant laws and regulations and potential fraud risks at the planning stage and reminded to remain alert of any indications of fraud or non-compliance

with laws and regulations throughout the audit. The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify such items.

There are inherent limitations in our audit procedures above. The more removed from laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.
Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

Key Audit Matter: Related party capital funding arrangement
The accounts contain significant liabilities from a capital funding arrangement in which a trustee of the charity is also a director of the company providing the funding. We ensured that the transaction was properly authorised, and disclosed in accordance with FRS102 Section 33 and that governance procedures ensured the transaction was at arms-length . At the time the loan was made, the director was not a Trustee of the charity and therefore did not influence decision-making.

A further description of our responsibilities is available on the FRC's website at: https://www.frc.org.uk/auditors/audit-assurance/auditor-s-responsibilities-for-the-audit-of-the-fi/description-of-the-auditor%E2%/80%99s-responsibilities-for. This description forms part of our auditor's report.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report
This report is made solely to the charitable company's members, as a body, in accordance with Chapter3 of Part 16 of the Companies Act 2006 and to the charitable companies trustees, as a body, in accordance with Part 4 of the Charities (Acounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's members and its trustees those matters we are required to state to them in an auditors report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

.....

Samantha J Sutcliffe (F.C.C.A)
(Senior Statutory Auditor)
For and on behalf of
Torevell Dent (Audit) LLP
Chartered Certified Accountants
1-3 St Ann's Place
Pellon Lane
Halifax
HX1 5RB

Date: 20-05-2026

Christian Fellowship School Trust
Statement of Financial Activities and Income and Expenditure Account

For the year ended 31st August 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income					
Income and endowments from					
Donations and legacies	2	199,485	-	199,485	108,772
Charitable activities	3	954,215	-	954,215	858,314
Investment Income	4	988	-	988	936
Total		1,154,688	-	**1,154,688**	**968,022**
Expenditure					
Expenditure on					
Raising funds	5	770	-	770	1,761
Charitable activities	6	1,116,407	-	1,116,407	997,263
Other	7	22,522	-	22,522	9,293
Total		1,139,699	-	**1,139,699**	**1,008,317**
Net Income/(Expenditure)		14,989	-	**14,989**	**(40,295)**
Net Movement in Funds		14,989	-	**14,989**	**(40,295)**
Reconciliation of Funds					
Funds brought forward at 1st September 2024		221,785	696,449	918,234	958,529
Transfer between Funds		696,449	(696,449)	-	
Funds carried forward at 31st August 2025		**933,223**	-	**933,223**	**918,234**

There are no unrecognised gains or losses.
The notes on pages 15 to 22 form part of these financial statements

Christian Fellowship School Trust

Balance Sheet
As at 31st August 2025

	Note	2025 £		2024 £	
Fixed Assets					
Tangible Assets	11		1,539,976		1,550,720
Current Assets					
Stocks	12	5,283		6,790	
Debtors	13	77,396		63,456	
Cash at bank and in hand		53,023		86,804	
Total Current assets		135,702		157,050	
Creditors Amounts falling due within one year	14	(174,142)		(165,257)	
Net Current Liabilities			(38,440)		(8,207)
Creditors Amounts falling due after one year	14		(568,313)		(624,279)
Total Net Assets			**933,223**		**918,234**
Funds					
Unrestricted			933,223		221,785
Restricted	15		-		696,449
			933,223		**918,234**

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which 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 company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015)

Approved by the Trustees on 20 May 2026 and signed on their behalf by: -

M D Lewis

M D Lewis
Director and Trustee

The notes on pages 15 to 22 form part of these financial statements

Christian Fellowship School Trust

Notes to the Financial Statements
For the year ended 31st August 2025

1. Accounting Policies

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Companies Act 2006 and the Statement of Recommended Practice for Charities (SORP 2015) (Second Edition,effective 1 January 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The accounts are prepared under the historical cost convention with the exception of the valuation of certain tangible fixed assets.

Funds
General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the trustees are also unrestricted.

Restricted funds are funds subject to specific conditions imposed by the donors or through the terms of an appeal.

Income
Income comprises the amounts receivable in respect of fees, grants, donations, and rent and are accounted for in the Statement of Financial Activities when the charitable company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations, legacies and other income
Donations received by way of grants and gifts are included in the Statement of Financial Activities in the year in which they are received by or on behalf of the charity. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

The charity received substantial amounts of donations from its supporters, but no attempt is made to place a financial value on the services and they have not been included.

Grants Receivable
Grants are credited to the Statement of Financial Activities in the year in which they are receivable.

Other Income
Rental income from the letting of the charity's premises is recognised when the rental is due.

Income from Investments
Interest is accounted for when due and payable.

Expenditure

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the charity.

1. Accounting Policies (continued)

Costs of Generating Voluntary Income
All expenses relating to fundraising, publicity, public relations and investment management charges are charged to this heading.

Charitable Activities
Charitable activities comprise of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other Costs
These costs relate to the governance of the company itself, as opposed to the management of charitable activities or fundraising and publicity, and are primarily associated with constitutional, statutory and legal requirements.

Irrecoverable VAT
All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Tangible Fixed Assets and Depreciation
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold, Land and buildings	-	2% on cost
Fixture and fittings	-	15% reducing balance
ICT equipment, including computers	-	33.33% on cost
Website costs	-	20% on cost
Motor vehicles	-	25% reducing balance

All equipment, fixture and fittings with an original cost of less than £500, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

Charitable Status and Taxation
As a registered charity, the company benefits from rates relief and is generally exempt from income tax and corporation tax. The charity is registered for Value Added Tax.

	2025 £	2024 £
2. Voluntary Income		
Sundry donations	184,680	93,032
Income tax recoverable	14,805	15,740
	199,485	108,772

	2025 £	2024 £
3. Incoming Resources from Charitable Activities		
Examination fees	1,330	495
Grants	14,153	-
ALPS Support fee	5,558	6,023
School fees	735,660	650,414
School trips income	14,963	28,974
Min-y-don trips income	6,960	15,925
Flexi-Ed fees	4,349	1,693
SEN fees	135,040	106,542
Swimming fees	17,845	16,890
Christ Church- rent	14,398	20,127
Sundry income	1,443	11,231
School play	2,516	-
	954,215	858,314

	2025 £	2024 £
4. Investment Income		
Interest received	988	936

	2025 £	2024 £
5. Fundraising Trading		
Cost of sales	770	1,761

	2025 £	2024 £
6. Charitable Activities		
Wages and salaries	846,865	725,259
Bursary fund	16,118	860
School play expenses	2,026	-
Staff CRB checks	437	656
Rent and rates	17,664	18,021
Hire of facilities	7,022	10,713
Insurance	22,777	17,503
Heat and light	13,917	23,679
Repairs and maintenance	25,205	29,846
Ground maintenance	4,738	2,926
Bank charges and interest	21,008	22,944
Donations and gifts	2,008	1,497
Education materials	12,549	12,423
Examination fees	11,258	6,694
License etc	8,373	1,964
Motor and travel expenses	5,168	8,179
Ricoh printer: Copyright systems	4,316	2,352
Printing, postage and stationery	5,413	12,583
Refreshments	1,162	802
ALPS Materials	1,408	573
School trips expenses	29,044	41,499
Conference/staff training costs	4,142	4,004
Sports facility expenses	-	2,100
Subscriptions	3,412	2,642
Telephone	3,815	483
Sundries	4,664	4,564
Depreciation	41,898	42,497
	1,116,407	997,263

	2025 £	2024 £
7. Other Costs		
Legal and professional costs	15,922	6,753
Audit fee/ Independent examination	6,600	2,540
	22,522	9,293

	2025 £	2024 £
8. Net Outgoing Resources		
Net outgoing resources are stated after charging:		
Depreciation on tangible assets	41,898	42,497
Audit fee/Independent examination	6,600	2,540
	48,498	45,037

	2025 £	2024 £
9. Staff Costs		
Wages and salaries	802,771	694,860
Social Security costs	44,094	30,399
	846,865	725,259

The average number of full-time equivalent (including casual and part-time staff) employed by the company during the year was as follows:

	2025	2024
Building maintenance	3	2
Teaching and support staff	29	35
Office administration	6	3
	38	**40**

During the year the charity employed members of staff as detailed above. None (2024: None) of whom earned more than £60,000 p.a. The trustees received £Nil remuneration (2024: £Nil) during the year. Trustees were reimbursed travelling and subsistence expenses of £Nil (2024: £Nil) for the year. There were no other transactions requiring disclosure in respect of trustees, persons closely connected with them or other related parties.

10. Pensions

The charity's Pension provider is currently Aviva. The staging date was 1 August 2015 with 42 members as of 31 August 2025 (2024: 42).

11. Tangible Fixed Assets

	Freehold land & Buildings £	School & Office Equipment £	Fixtures fittings & Equipment £	Motor Vehicles £	Total £
Cost					
As at 1st September 2024	1,771,192	50,652	15,237	11,000	1,848,081
Additions	19,738	2,539	7,677	1,200	31,154
Disposals	-	-	-	-	-
As at 31st August 2025	1,790,930	53,191	22,914	12,200	1,879,235
Depreciation					
As at 1st September 2024	241,304	41,740	6,797	7,520	297,361
Charge for the year	35,819	2,491	2,418	1,170	41,898
Disposals	-	-	-	-	-
As at 31st August 2025	277,123	44,231	9,215	8,690	339,259
Net Book Value					
As at 31st August 2025	**1,513,807**	**8,960**	**13,699**	**3,510**	**1,539,976**
As at 31st August 2024	1,529,888	8,912	8,440	3,480	1,550,720

The freehold buildings consist of the school buildings at Overbury Street, Liverpool, L7 3HL

	2025 £	2024 £
12. Stocks		
Oil	5,283	6,790
	5,283	6,790

The closing stocks are valued at cost or net realisable value, whichever is the lower

13. Debtors

	2025 £	2024 £
Trade debtors	34,521	24,418
VAT refund due	42,875	39,038
	77,396	63,456
VAT refund due within 1 year	5,359	
VAT refund due in more than 1 year	37,516	
	42,875	

14. Creditors: Amounts falling due within one year.

	2025 £	2024 £
Trade creditors	8,147	36,414
Other taxes and Social Security costs	15,904	12,007
Accruals and deferred income	57,250	52,646
Loans	60,978	64,190
VAT Creditor	31,863	-
	174,142	165,257

Creditors: Amounts falling due after one year.

	2025 £	2024 £
Loans	568,313	624,279
	568,313	624,279

15. Analysis of Net Assets by Fund

	Unrestricted Funds £	Restricted Funds £	Total £
Fixed assets	1,539,976	-	1,539,976
Current assets	135,701	-	135,701
Current liabilities	(174,142)	-	(174,142)
Non-current liabilities	(568,313)	-	(568,313)
Fund balance	933,222	-	933,222

16. Movement of Funds

	As at 01/09/2024 £	Incoming £	Outgoing £	Revaluation £	Transfers £	As at 31/8/2025 £
Unrestricted funds	221,785	1,154,687	(1,139,699)	-	696,449	933,222
Restricted funds						
Revaluation	696,449	-	-	-	(696,449)	-
Total Funds	918,234	1,154,687	(1,139,699)	-	-	933,222

17. Fund Details

Details of the various funds held by the charity are as follows:

Unrestricted Funds

General fund	Any monies not included in any other fund

Restricted Funds

Building Renovation	Loans Fund towards the ongoing building renovation in the school.

During the year, the trustees reviewed the balance of £696,449 shown within restricted funds, which related to the uplift in the carrying value of the charity's premises following a revaluation undertaken in 2019. The premises were originally acquired and renovated using funds that had been raised for that specific purpose. The trustees have confirmed that the restricted purpose — the purchase and renovation of the building — has been fully met, and the property continues to be used for the charity's general purposes. As the revaluation reserve represents an accounting adjustment to reflect the current market value of the property, rather than unspent restricted income, the trustees have determined that the restriction has ceased to apply. Accordingly, the balance of £696,449 has been transferred from restricted funds to unrestricted funds during the year.
This reclassification has no impact on total funds, income, or expenditure for the period.

18. Related Party Transactions

The School received capital funding in 2023 and 2024 of £640,000 from First Leaf Limited for the purpose of renovating the school building at Overbury Street. A trustee of the Charity is also a director of First Leaf Limited, and therefore considered to be a related party.

The Trustee:

- declared this interest in accordance with the Charity's conflict of interest policy
- was not a Trustee at the time the transaction was entered into
- did not participate in discussions or decisions relating to the funding arrangement

At the year end the balance outstanding to First Leaf Limited was £550,779

The Board confirms that the transaction was approved by Trustees not connected with First Leaf Limited and that the arrangement was considered to be in the best interests of the Charity.

During the year ended 31 August 2025, a Trustee of the charity made voluntary donations to the charity totalling £32,045. These were unconditional gifts with no associated obligation on the charity.

Trustees of the charity are parents of children enrolled at the school. During the year, fees totalling £14,938 were paid in respect of these pupil's attendance, on standard terms applicable to all parents. No amounts were outstanding at the year end.

19. Taxation

As a charity, Christian Fellowship School Trust is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1968 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are.

20. Contingent Liabilities

The company has no contingent liabilities as at 31st August 2025 (2024 - Nil)

21. Capital Commitments

The Company has no capital commitments as at 31st August 2025 (2024 - Nil) either contracted for or authorised by the directors but not contracted for.

22. Members' Liability

The company is limited by guarantee, and in the event of the winding up of the company, the liabilities of each member (including those members who have served within the previous twelve months) is limited to a contribution of £10 towards the cost of dissolution and the liabilities incurred by the charity while the contributor was a member.

CHRISTIAN FELLOWSHIP SCHOOL TRUST

England & Wales - Charity number 1079325

Accounts

Christian Fellowship School Trust
(Limited by Guarantee)

Trustees' Report and Financial Statements

For the year ended
31st August 2024

Charity Registration Number: 1079325

Company Registration Number: 3906000

WEDNESDAY
AE2JNOZK
A14 14/05/2025 #117
COMPANIES HOUSE

Christian Fellowship School Trust

For the year ended 31 August 2024

Contents **Page**

Contents	1
Legal and Administration	2
Directors and Trustees' Report	3-11
Independent Examiners Report	12
Statement of Financial Activities and Income and Expenditure Account	13
Balance Sheet	14
Notes to the Financial Statements	15-22

Christian Fellowship School Trust

For the year ended 31st August 2024

Charity Information

Charity Name:	Christian Fellowship School Trust (Limited by Guarantee)
Charity Registration Number:	1079325
Company Registration Number:	3906000
Governing Document:	Memorandum and Articles of Association dated 13th January 2000 as amended on the 24th August 2000.
Registered Office:	Overbury Street Liverpool L7 3HL
Directors/Trustees:	W.F. Sopwith J.L. Oliver M.D. Lewis
Head Teacher:	R.O.F. Boulton
Independent Examiner:	Samantha Sutcliffe, FCCA Torevell Dent Ltd 1-3 St Ann's Place Pellon Lane Halifax HX1 5RB
Bankers:	Co-operative Bank plc Business Direct P.O. Box 250 Skelmersdale WN8 6WT

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2024

The trustees, who are also directors for the purposes of company law, present their annual report and the financial statements for the year ending 31st August, 2024.

Reference and Administrative Details
The details are set out on page 2.

Trustees
The trustees who served during the year are as stated below:
W F Sopwith
M D Lewis
J L Oliver.

The directors meet at least ten times a year. Audited accounts are approved on one of these occasions.

Structure, Governance and Management

Governing Document
The charity is a company limited by guarantee governed by its Memorandum and Articles of Association dated 13th January, 2000 as amended on 24th August 2000. It is registered as a charity with the Charity Commission.

Appointment of Trustees
The directors of the company are also charity trustees for the purposes of charity law and under the company's articles of association and are known as the board of directors. Under the requirements of the memorandum and articles of association; trustees are eligible as the board of directors, to appoint additional trustees. The board of directors appoint non-executive directors to work with the board in specialist operational support roles. The non-executive directors are invited to attend all board meetings. The number of members of the board shall be not less than three and not more than nine.

Trustee Induction and Training
New trustees are required to undergo training to brief them on their legal obligations on the charity and company laws; the content of the memorandum and articles of association; the committee and decision-making process; the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events to facilitate the undertaking of their role.

Organisation
The directors and non-executive directors run the school together as a board of governors. The governors are responsible for the formation of the policies and practices of the school. The governors then delegate responsibility for day-to-day management of the school in accordance with the set policies and practices to the head teacher with full support of the principal and senior leadership team.

Related Parties
The school has relationships with other educational organisations in the UK, including the Christian Schools' Trust (CST) which provides resources and expertise in terms of developing and delivering a Christian curriculum.

Risk Management
During the year, we reviewed the risk related policies of the charity, such as: Risk Assessment, Accidents, Health and Safety, Fire, Safeguarding, Staff Training and Induction and Legionella.

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2024

Objective and Activities

The object of the Company is to promote an education based on Christian principles for children aged four to sixteen. The Company aims to support Christian families in the nurturing of their children and their formal education. We consciously keep our school fees as low as possible by means of a bursary scheme based on affordability so that the school is accessible to everyone.

The school aims to promote a vision and understanding of Christian Education both in the UK and elsewhere so that as pupils move on to further education and adult life, they will have an appreciation of how to apply their faith, being equipped to serve as global citizens. This requires the development and provision of a comprehensive approach to teaching that combines a clear and distinctive Christian world-view with a Christ-centred curriculum.

Some of the policies the school implements to achieve its aims include:

- Promotion of the values of a Christian home.
- Promotion of a proactive culture of partnership and mutual respect, with support and collaboration between staff, parents and children for the benefit and success of pupils and the whole community; this is reflected in the Parent and Educational Team Agreement, which is actively communicated during the admissions process.
- The application of the principles of Christian values throughout the teaching and learning process.
- A system of nurture and direction of the children that includes Christian love and discipline.
- Training of staff and supporting school families to engage with pupils in the outworking of a Christian world-view within a contemporary society and culture.
- Setting up financial structures that will enable the school to achieve its goals with the resources available.
- Communication of the aims and purposes of the school amongst the wider community.

Achievements and Performance during the year

Leadership

The board of directors of Christian Fellowship School (CFS) Trust is an agile team of three, who additionally serve as members of the board of governors - this integrated and flexible leadership team works directly with the head teacher and principal, to lead in specific roles of: finance, infrastructure, education, curriculum, parent collaboration, safeguarding, and staff welfare. The head teacher is supported by a principal who was appointed in 2020 on an interim basis to support the operational activities of the school.

Inspection

Our last full inspection was by Ofsted in May 2019, at which time the school's overall effectiveness was judged to be good, and personal development, behaviour and welfare was judged outstanding. On 8th June 2019 the school joined the Independent Schools Association (ISA), and future inspections are being conducted by the Independent Schools Inspectorate (ISI). ISI conducted a Regulatory Compliance Inspection (RCI) in June 2023 and the school was judged to meet the standards in the Schedule to the Education (Independent School Standards) Regulations 2014, and relevant requirements of the statutory framework for the Early Years Foundation Stage, and associated requirements. The next Routine Inspection will be our first under the new ISI inspection framework. It will evaluate how well the school

meets the statutory requirement to actively promote the wellbeing of pupils, as well as assess our compliance with the Independent Schools Standards regulation. We expect this inspection to take place during the 2025-26 academic year.

Infrastructure

The directors began to consider the long-term maintenance challenges of the school buildings in 2011. Following a full assessment of options (including a full rebuild), a plan to refurbish existing buildings was initiated in 2016. This was amended in response to the COVID-19 pandemic, to emerging priorities and to opportunities to upgrade the environmental credentials of the site. To date (including 2023-24 works) the refurbishment includes;

- replacement of the front elevation windows and facade, with repairs to others as necessary,
- refurbishment and insulation of the roof, including installation of solar panels
- significant upgrading of the electrical circuits to prepare for future updates to heating and lighting
- installation of an outdoor trim trail, an area resurfaced for games use and an outdoor classroom
- complete refurbishment of Reception and Year 1 areas, including structural repairs to concrete beams.

As part of the school's energy efficiency strategy, we installed 33kWp of solar panels on the tower roof in February 2023. This has reduced the electricity load supplied from the utility network and hence the schools electrical running costs.

Continuous Professional Development (CPD)

Members of staff are supported in their continuous professional development by means of a performance management system. The governors review the performance and development of the head teacher and principal annually, measured against agreed objectives, which reflect the whole school development plan. The head teacher and principal ensure that their objectives (together with individual personal objectives) are cascaded to the senior leadership team, who further take responsibility for the performance management of the wider staff body, curriculum development and pupil progress.

Professional Development: Year ending 31st August 2024

Staff training from a Christian perspective was delivered throughout Inset Days (12 this year) & weekly staff training sessions. A proportion of the time during inset days was spent on looking at the school vision, developing as a worshipping, prayerful community & curriculum development. These will continue to be developed. Additionally, some in-service time was spent on SEN, Health & Safety, Fire Warden training, Safeguarding, Welfare, RSE, Teaching & Learning, Planning & Classroom preparation.

School Based Inservice Training

4th, 5th & 6th Sep – Vision, Priorities and goals, Teaching and Learning: New resources for planning and developing pedagogy, Pupil Asset (MIS system) registration, Safeguarding, Trauma-informed pastoral care, ALPS: Social communication interventions

11th Oct - CPOMS report writing protocols, Fire drill review, Safeguarding, Pupil Wellbeing, Behaviour, Trips and Visits procedure, Worldview and curriculum material workshop, TTRS, Breaktime: opportunities and risks, Beat Dyslexia

19th Oct - Ten:Ten RSE, Accident Review and First Aid procedure, GDPR, Worldview and curriculum materials, Zones of Regulation, CPOMS: Report writing workshop

4th & 5th Jan - RSE, Pupil Asset (digital register), ALPS: Calming sensory techniques, Subject team meetings, Zones of Regulations and review, Classroom cloud as a monitoring and teaching tool, Lower Scholl TAs Digital skills.

11th & 12th Apr - Safeguarding update, Prayer & worship development, Behaviour incidents review & actions, Head injury policy, RSE
3rd & 4th - June - Subject team meetings, Prayer workshop, Lower School: Strategies to support emotional regulations in SEND pupils, Middle School: Report writing, Behaviour policy review

Additional school-based Training
Safeguarding Induction - 12 staff
New Staff Induction - 11 staff
Pupil Wellbeing: preparing children to respond to trauma - 22 staff
Higher Order Thinking Skills - 11 staff
Interlearning - 15 staff
Supporting parents to safeguard children online - 32 staff
Fire Safety Awareness - 47 staff
Heritage School Cascade: Narration - 30 staff
Oracy - 20 staff
Role play/rehearsal financial education - 26 staff

Training courses by outside agencies
NSPCC - Safer Recruitment in Education - 1 staff
School Improvement Liverpool (LA) - DSL and Deputy Safeguarding refresher - 1 staff
Virtual College Ltd - Operation Encompass: Key adult briefing
CAMHS - Understanding behaviour as communication - 1 staff
The Autism Training Network - Pathological Demand Avoidance Programme - 1 staff
HM Government - Prevent awareness - 1 staff
Tiger Lily - Emergency First Aid at Work/ Full Paediatric First Aid - refresher - 11 staff
Peninsula - Latest employment law updates - 1 staff
Peninsula - HR Essentials - 1 staff
MHFA England - Adult MHFA Refresher course - 1 staff
Judicium - Health and Safety, Managing Contractors - 2 staff
Liverpool Training Solutions - FAA Level 3 First Aid at Work (RQF) - 1 staff
LGfL - Safeguarding training for school governors - 3 staff
HLTA National Assessment Partnership - Higher Level Teaching Assistant Status - 1 staff
HM Government - Prevent referrals course - 1 staff
School Improvement Liverpool – DSL Enhanced Prevent Awareness - 1 staff
NHS - Mental Health in Children – 1 staff
NSPCC - Safer Recruitment in Education - 1 staff
Judicium Education - Writing and delivering effective EHCPs - 1 staff
Home Office - Update on eVisa roll out - 1 staff
TigerLily - Emergency first aid at work/ Full Paediatric first aid - 22 staff
NCFE Cache - NCFE Cache Level 3 Diploma in counselling skills - 1 staff

Specialist subject development courses
SCIENCE - Royal Society of Chemistry - Transforming Sleep-with the Chemists' Community Fund
MATHS - NW3 Maths Hubs and NCETM - ULMAS KS4 to KS5 transition - 2 staff
MATHS - BDA - Support students with Dyslexia, Dyscalculia and other SpLD - 1 staff
ART - AQA - GCSE Art and Design: Teacher standardisation 2023/2024 - 1 staff
ART - London National Gallery - Life drawing - 1 staff
ART - The Northern School of Arts - Develop Art Sketchbooks - 1 staff
MATHS - Liverpool Maths School - KS4 to KS5 Transition - 1 staff
MATHS - MAGT Trust - Developing a more able gifted and talented programme - 1 staff

2024 GCSE Results

Attainment 8
Our Attainment 8 score (based on the best eight GCSE grades) has improved to 69.6 from 62.9 last year. By way of comparison, DfE published data shows CFS had the highest Attainment 8 score of all non-selective Liverpool schools, scoring 12.5 points above the next highest-ranking school. 89% of our students achieved strong passes (5 or above) in English and Maths compared with 87% in 2023, 70% in 2022, 77% in 2021, 82% in 2020, 100% in 2019 and 83% in 2018.

EBacc
This year 89% of students were entered for the EBacc suite of subjects (two sciences, a modern foreign language and a humanities subject, in addition to English and Maths) - compared with 57% in 2023, 77% in 2022, 62% in 2021, 76% in 2020, 88% in 2019 and 83% in 2018.

Our anticipated average EBacc point score (including all pupils in the cohort) is 6.6, compared with 6.8 in 2023, 6.1 in 2022, 6.7 in 2021, 7.1 in 2020, 6.8 in 2019 and 5.9 In 2018. For comparative purposes, our average point score of 6.65 was the highest average point score in non-selective schools in Liverpool, 1.44 points above the next ranking school.
At CFS, our priorities are spiritual and character formation. However, we continue to be thankful that in seeking first God's kingdom, our pupils also make good educational progress and attain at a high level academically.

All Core Subjects (% with Passes at Grade 4 or 5)
In analysing our performance in the core subjects, we note that each year's cohort is numerically small compared to most other schools, meaning that one pupil can make a significant difference (this year, up to 11 percentage points). Also, cohorts can change significantly from year to year in terms of whether they are biased towards academic subjects or towards creative and practical subjects. This makes year-on-year comparisons less valid than in schools where student numbers are greater and the cohort profiles less variable.

In 2024 achievement in core subject GCSEs was slightly higher than previous years. All students achieved at or above their target grades and the majority have scored on average more than one GCSE grade above their target. Our detailed analyses indicate that both academically able pupils and those whose bias is towards more vocational areas are achieving well.

	2024 Grade 4 or higher	**2023 Grade 4 or higher**	**2024 Grade 5 or higher**	***2023 Grade 5 or higher***
Maths	100%	96%	89%	74%
English Language	100%	100%	89%	100%
English Literature	100%	91%	100%	78%
Science Trilogy*	100%	100%	100%	68%
Biology*	100%	100%	100%	100%
Chemistry*	100%	100%	100%	100%
Physics*	100%	100%	100%	100%
Religious Studies	100%	100%	100%	91%
French*	100%	87%	83%	67%
History*	100%	81%	100%	76%
PE Short	88%	100%	75%	86%
PE Full	100%	100%	100%	100%
Art*	100%	100%	100%	100%

* Figures based on the percentage of students who studied the subject

Flexi-ed Subjects
This cohort contained some particularly able students who challenged themselves by taking on extra subjects. The Level 2 Certificate in Further Maths was attempted by three pupils (average score 7.3) and pupils with a first language other than English were offered the opportunity to take a GCSE in their first language (average score 9).

Parents and Friends Collaborative (PFC)
During the academic year, Governors continued to develop a sense of community and developed school initiatives. Two in-person PFC meetings were held, providing an opportunity to engage with a wider school community and communicate key development and planning activities. These included subjects such as refurbishment of the buildings, safeguarding, online safety, fundraising, volunteering, community engagement and curriculum development.

Pre-school, Parents in Partnership with School (PiPS)
PiPS continues to be one of the key vehicles for new families to join our school community and move on into full-time education in Reception. The group normally meets twice a week. PiPS aims to:

- Offer parents and their pre-school children regular opportunities to play, fellowship, explore aspects of Christian parenting, supporting each other, and having age appropriate slots for teaching bible stories, singing and praying with their children.
- Introduce families to the distinctive vision of school. 80% of PiPS children join the school as pupils in Reception.

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2024

Gifts and Donations Received
A large number of sundry gifts and donations were received by the school during the financial year, totalling £90,631. This provided an opportunity to invest in building repairs, fixtures and fittings, and ongoing investment in technology to support digital learning.

Loans
In support of the renovations of the school buildings, there are a number of families and businesses associated with the school that have made loans to the school.

Public Benefit
The directors and governors are continually considering the opportunity of making the school accessible to many, and also that some of the school's focus and activities are of benefit to others outside the school community.

- The school building and facilities are used by local communities for activities such as: Church conferences and community sports clubs.
- One local Church uses the school building for their Sunday services.
- Regular clothing collections are made for Second Chance Charity Shop and the work of Asylum Link (ALM) and Bridge2 are supported through collections and a food shop for Asylum seekers each December.
- The Equipped to Serve programme in Upper School is designed specifically to equip young people to become active citizens who are growing in and displaying Christian values. Examples of projects are:
  - Upper School classes are actively involved in the Reverse Advent Calendar campaign, supporting the Liverpool Micah Project Food Bank
  - We continued to re-establish the annual exchange programme with a school in the Netherlands (also involving the sharing of teaching expertise and citizenship values between staff of both schools).
  - Once again year 10 pupils joined a residential field trip volunteering at Foxearth Meadows, an environmental resilience project in Suffolk. Pupils learnt coppicing, hedge building and environmental monitoring whilst also creating decorative signage for the site for the benefit of visitors
  - Local enterprise visits enabled pupils to quiz business leaders and grow in their understanding of the central role of SMEs in the city's economy.

Financial Accessibility

- Fees are as low as possible, to enable access to a wide range of families.
- The staff in effect supplement the school's income by taking very low salaries. Some work voluntarily or offer voluntary days.
- An independent committee manages a hardship fund for families in financial crisis.
- The school administers a sponsorship scheme to help with fees in specific cases such as asylum seekers.
- A range of bursaries of up to 75% are offered to families with low incomes.
- The fee structure reflects reductions for siblings.

Financial Review
The results for the year are set out on pages 14 to 22.

Investment Powers and Policy
Under the memorandum and articles of association, the charity has the power to invest in any way the trustees deem appropriate. The directors have established a policy where surplus funds, which are not required for the day to day running of the school, are invested in a deposit account with the company's bankers.

Reserves Policy
The directors have established a reserves policy aiming to have free reserves to cover six months of expenditure.

Grant Making Policy
The directors make grants to deserving causes in response to specific requests made to them.

Plans for Future Periods
The trustees are continuing to work with the governors and head teacher to establish the school to be thriving and sustainable for the next 30 years and accessible to more families.

The school development plan was regularly reviewed during the 2023-24 academic year and specifically updated with feedback from inspectors provided in June 2023. The primary objectives of the plan are to grow the school to capacity, to develop the curriculum and continue to strengthen the quality of teaching to ensure outcomes continue to improve, and to refurbish the school buildings - improving their energy efficiency and maintaining a safe and positive learning environment.

In July 2023 the school commenced a redevelopment of some of the lower school classrooms remodelling these areas into purpose-built classrooms and support areas. This development further increased the thermal efficiency and energy performance of the building which is moving the school towards the target of reducing our overall energy costs.

There are further plans moving forward through 2024 to upgrade upper school classrooms, modernise the building management controls and renew the rear of the tower block facade.

As we continue to welcome new families with English as a second language, many new to living in the UK, we are equipping our staff and community with skills to relate cross-culturally and adapt our educational approach as far as possible to integrate these families. Of particular note is progress in broadening the scope of the curriculum to embrace a greater cultural diversity of topics.

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2024

Trustees' Responsibilities in Relation to the Financial Statement

Company and Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its surplus or deficit for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgments 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
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that
- the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud, and other irregularities.

In accordance with Company Law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the auditors are unaware; and
- as the directors of the company, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Statement as to Disclosure of Information to Auditors

So far as the trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditor is unaware, and each trustee has taken all the steps that ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

This report was approved by the Board of Trustees on 9th May 2025, and signed on its behalf by:

M D Lewis

.....

M D Lewis
Trustee

Independent Examiners' Report to the Trustees of
Christian Fellowship School Trust Charitable Company

For the year ending 31st August 2024

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purpose 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 confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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.

.....

Samantha J Sutcliffe (F.C.C.A)
Torevell Dent Limited
Chartered Certified Accountants
1-3 St Ann's Place
Pellon Lane
Halifax
West Yorkshire
HX1 5RB

Date: 9/5/25

Christian Fellowship School Trust
Statement of Financial Activities and Income and Expenditure Account

For the year ended 31st August 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income					
Income and endowments from					
Donations and legacies	2	106,371	-	106,371	131,389
Charitable activities	3	858,314	-	858,314	749,362
Investment Income	4	936	-	936	1,169
Other	5	2,401	-	2,401	920
Government Grants	5	-	-	-	-
Total		**968,022**	**-**	**968,022**	**882,840**
Expenditure					
Expenditure on					
Raising funds	6	1,761	-	1,761	1,211
Charitable activities	7	997,263	-	997,263	867,057
Other	8	9,293	-	9,293	6,055
Total		**1,008,317**	**-**	**1,008,317**	**874,323**
Net (Expenditure)/ Income		**(40,295)**	**-**	**(40,295)**	**8,517**
Transfers	17	662	(662)	-	-
Net Movement in Funds		**(39,633)**	**(662)**	**(40,295)**	**8,517**
Revaluations	17	-	-	-	-
Reconciliation of Funds					
Funds brought forward at 1st September 2023		**261,418**	**697,111**	**958,529**	**950,012**
Funds carried forward at 31st August 2024		**221,785**	**696,449**	**918,234**	**958,529**

There are no unrecognised gains or losses.

The notes on pages 16 to 22 form part of these financial statements

Christian Fellowship School Trust

Balance Sheet
As at 31st August 2024

	Note	2024 £		2023 £	
Fixed Assets					
Tangible Assets	12		1,550,720		1,365,880
Current Assets					
Stocks	13	6,790		5,588	
Debtors	14	63,456		21,102	
Cash at bank and in hand		86,804		65,292	
Total Current assets		157,050		91,982	
Creditors Amounts falling due within one year	15	(165,257)		(499,333)	
Net Current Assets			(8,207)		(407,351)
Creditors Amounts falling due after one year	15		(624,279)		-
Total Net Assets			**918,234**		**958,529**
Funds					
Unrestricted			221,785		261,418
Restricted	16		696,449		697,111
			918,234		**958,529**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which 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 company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015)

Approved by the Trustees on 9th May 2025 and signed on their behalf by: -

MD Lewis

.....

M D Lewis
Director and Trustee

The notes on pages 16 to 22 form part of these financial statements

Notes to the Financial Statements
For the year ended 31st August 2024

1. Accounting Policies

The accounts have been prepared in accordance with applicable accounting standards, the SORP FRS 102, Accounting and Reporting by Charities, 2005 and the Companies Act 2006. The accounts are prepared under the historical cost convention with the exception of the valuation of certain tangible fixed assets and are in accordance with Charities SORP (FRS 102).

Funds
General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the trustees are also unrestricted.

Restricted funds are funds subject to specific conditions imposed by the donors or through the terms of an appeal.

Turnover
Turnover comprises the amounts receivable in respect of grants, donations, subscriptions and the sale of goods to customers, inclusive of Value Added Tax.

Donations, legacies and other income
Donations received by way of grants and gifts is included in the Statement of Financial Activities in the year in which it is received by or on behalf of the charity. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

The charity received substantial amounts of donations from its supporters, but no attempt is made to place a financial value on these services and they have not been included.

Grants Receivable
Grants are credited to the Statement of Financial Activities in the year in which they are receivable.

Other Income
Rental income from the letting of the charity's premises is recognised when the rental is due.

Income from Investments
Interest is accounted for when due and payable.

Expenditure

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the charity.

1. Accounting Policies (continued)

Costs of Generating Voluntary Income
All expenses relating to fundraising, publicity, public relations and investment management charges are charged to this heading.

Charitable Activities
Charitable activities comprise of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other Costs
These costs relate to the governance of the company itself, as opposed to the management of charitable activities or fundraising and publicity, and are primarily associated with constitutional, statutory and legal requirements.

Irrecoverable VAT
All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Tangible Fixed Assets and Depreciation
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold, Land and buildings	-	2% on cost
Fixture and fittings	-	15% reducing balance
ICT equipment, including computers	-	33.33% on cost
Website costs	-	20% on cost
Motor vehicles	-	25% reducing balance

All equipment, fixture and fittings with an original cost of less than £500, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

Charitable Status and Taxation
As a registered charity, the company benefits from rates relief and is generally exempt from income tax and corporation tax. The charity is not registered for Value Added Tax.

	Total Funds	
	2024	2023
	£	£
2. Voluntary Income		
Sundry donations	90,631	115,391
Income tax recoverable	15,740	15,998
	106,371	**131,389**

	2024	2023
	£	£
3. Incoming Resources from Charitable Activities		
Examination fees	495	820
Grants	-	8,822
ALPS Support fee	6,023	6,147
School fees	650,414	599,354
School trips income	28,974	10,352
Min-y-don trips income	15,925	8,955
Flexi-Ed fees	1,693	3,393
SEN fees	106,542	74,700
Swimming fees	16,890	14,219
Christ Church- rent	20,127	17,127
Sundry income	11,231	3,529
Voluntary gifts – customers	-	460
Hiding Place expenses	-	1,484
	858,314	**749,362**

	2024	2023
	£	£
4. Investment Income		
Interest received	**936**	**1,169**

	Total Funds	
	2024	2023
	£	£
5. Other :		
Activities for Generating Funds		
Bursary fund	1,760	-
School shop/clothing sales	641	920
	2,401	**920**

	2024 £	2023 £
6. Fundraising Trading		
Cost of sales	1,761	1,221

	Total Funds 2024 £	2023 £
7. Charitable Activities		
Wages and salaries	725,259	607,741
Bursary fund	860	-
SEN support	-	448
Staff CRB checks	656	825
Rent and rates	18,021	21,611
Hire of facilities	10,713	3,505
Insurance	17,503	11,464
Heat and light	23,679	38,134
Repairs and maintenance	29,846	28,877
Ground maintenance	2,926	3,123
Bank charges and interest	22,944	9,699
Donations and gifts	1,497	3,283
Education materials	12,423	13,383
Examination fees	6,694	12,862
License etc	1,964	2,318
Motor and travel expenses	8,179	7,355
Ricoh printer: Copyright systems	2,352	2,716
Printing, postage and stationery	12,583	16,139
Refreshments	802	879
ALPS Materials	573	-
School trips expenses	41,499	26,189
Conference/staff training costs	4,004	5,136
Sports facility expenses	2,100	2,040
Subscriptions	2,642	5,157
Telephone	483	187
Sundries	4,564	3,621
Depreciation	42,497	40,365
	997,263	**867,057**

	2024 £	2023 £
8. Other Costs		
Legal and professional costs	6,753	3,535
Independent examination	2,540	2,520
	9,293	**6,055**

	2024	2023
	£	£
9. Net Outgoing Resources		
Net outgoing resources are stated after charging:		
Depreciation on tangible assets	42,497	40,365
Independent examination	2,540	2,520
	45,037	**42,885**

	2024	2023
	£	£
10. Staff Costs		
Wages and salaries	694,860	588,189
Social Security costs	30,399	20,000
	725,259	**608,189**

The average number of full-time equivalent (including casual and part-time staff) employed by the company during the year was as follows:

	2024	2023
Building maintenance	2	2
Teaching and support staff	35	37
Office administration	3	5

During the year the charity employed members of staff as detailed above. None (2023: None) of whom earned more than £60,000 p.a. The trustees received £Nil remuneration (2023: £Nil) during the year. Trustees were reimbursed travelling and subsistence expenses of £Nil (2023: £Nil) for the year. There were no other transactions requiring disclosure in respect of trustees, persons closely connected with them or other related parties.

11. Pensions

The charity's Pension provider is currently Aviva. The staging date was 1 August 2015 with 42 members as of 31 August 2024 (2023: 42).

12. Tangible Fixed Assets

	Freehold land & Buildings £	School & Office Equipment £	Fixtures fittings & Equipment £	Motor Vehicles £	Total £
Cost					
As at 1st September 2023	1,548,932	47,784	13,028	11,000	1,620,744
Additions	222,260	2,868	2,209	-	227,337
Disposals	-	-	-	-	-
As at 31st August 2024	1,771,192	50,652	15,237	11,000	1,848,081
Depreciation					
As at 1st September 2023	205,880	37,317	5,307	6,360	254,864
Charge for the year	35,424	4,423	1,490	1,160	42,497
Disposals	-	-	-	-	-
As at 31st August 2024	241,304	41,740	6,797	7,520	297,361
Net Book Value					
As at 31st August 2024	**1,529,888**	**8,912**	**8,440**	**3,480**	**1,550,720**
As at 31st August 2023	1,343,052	10,467	7,721	4,640	1,365,880

The freehold buildings consist of the school buildings at Overbury Street, Liverpool, L7 3HL, at cost. However, a recent informal valuation of the premises puts the market valuation in the region of £990,000.

	2024 £	2023 £
13. Stocks		
Oil	6,790	5,588
	6,790	**5,588**

The closing stocks are valued at cost or net realisable value, whichever is the lower

	2024 £	2023 £
14. Debtors		
Trade debtors	24,418	21,102
VAT refund due	39,038	-
	63,456	**21,102**

15. Creditors: Amounts falling due within one year.

	2024	2023
	£	£
Trade creditors	36,414	18,874
Other taxes and Social Security costs	12,007	5,040
Accruals and deferred income	52,646	56,919
Loans	64,190	418,500
	165,257	**499,333**

Creditors: Amounts falling due after one year.

	2024	2023
	£	£
Loans	624,279	-
	624,279	**-**

16. Analysis of Net Assets by Fund

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fixed assets	582,089	968,631	1,550,720
Current assets	157,050	-	157,050
Current liabilities	(165,257)	-	(165,257)
Non-current liabilities	(352,097)	(272,182)	(624,279)
Fund balance	**221,785**	**696,449**	**918,234**

17. Movement of Funds

	As at 01/09/2023	Incoming	Outgoing	Revaluation	Transfers	As at 31/8/2024
	£	£	£	£	£	£
Unrestricted funds	**261,418**	**968,022**	**(1,008,317)**	**-**	**662**	**221,785**
Restricted funds						
Revaluation	696,449	-	-	-	-	696,449
Romanian Fund	662	-	-	-	(662)	-
Total Restricted Funds	**697,111**	**-**	**-**	**-**	**(662)**	**696,449**
Total Funds	**958,529**	**968,022**	**(1,008,317)**	**-**	**-**	**918,234**

18. Fund Details

Details of the various funds held by the charity are as follows:

Name of fund	Description, nature, and purpose of the fund
Unrestricted Funds	
General fund	Any monies not included in any other fund
Restricted Funds	
Building Renovation (LOAN)	Loans Fund towards the ongoing building renovation in the school.
Romanian Fund	Funds for Romanian school trip.

19. Taxation

As a charity, Christian Fellowship School Trust is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1968 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are.

20. Contingent Liabilities

The company has no contingent liabilities as at 31st August 2024 (2023 - Nil)

21. Capital Commitments

The Company has no capital commitments as at 31st August 2024 (2023 - Nil) either contracted for or authorised by the directors but not contracted for.

22. Members' Liability

The company is limited by guarantee, and in the event of the winding up of the company, the liabilities of each member (including those members who have served within the previous twelve months) is limited to a contribution of £10 towards the cost of dissolution and the liabilities incurred by the charity while the contributor was a member.

CHRISTIAN FELLOWSHIP SCHOOL TRUST

England & Wales - Charity number 1079325

Accounts

Christian Fellowship School Trust
(Limited by Guarantee)

Trustees' Report and Financial Statements

For the year ended
31st August 2023

Charity Registration Number: 1079325

Company Registration Number: 3906000

Christian Fellowship School Trust

For the year ended 31 August 2023

Contents **Page**

Contents	1
Legal and Administration	2
Directors and Trustees' Report	3-12
Independent Examiners Report	13
Statement of Financial Activities and Income and Expenditure Account	13
Balance Sheet	14
Notes to the Financial Statements	15-23

Christian Fellowship School Trust

For the year ended 31st August 2023

Charity Information

Charity Name:	Christian Fellowship School Trust (Limited by Guarantee)
Charity Registration Number:	1079325
Company Registration Number:	3906000
Governing Document:	Memorandum and Articles of Association dated 13th January 2000 as amended on the 24th August 2000.
Registered Office:	Overbury Street Liverpool L7 3HL
Directors/Trustees:	W.F. Sopwith J.L. Oliver M.D. Lewis
Head Teacher:	R.O.F. Boulton
Independent Examiner:	Samantha Sutcliffe, FCCA Torevell Dent Ltd 1-3 St Ann's Place Pellon Lane Halifax HX1 5RB
Bankers:	Co-operative Bank plc Business Direct P.O. Box 250 Skelmersdale WN8 6WT

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2023

The trustees, who are also directors for the purposes of company law, present their annual report and the financial statements for the year ending 31st August, 2023.

Reference and Administrative Details
The details are set out on page 2.

Trustees
The trustees who served during the year are as stated below:
W F Sopwith
M D Lewis
J L Oliver.

The directors meet at least ten times a year. Audited accounts are approved on one of these occasions.

Structure, Governance and Management

Governing Document
The charity is a company limited by guarantee governed by its Memorandum and Articles of Association dated 13th January, 2000 as amended on 24th August 2000. It is registered as a charity with the Charity Commission.

Appointment of Trustees
The directors of the company are also charity trustees for the purposes of charity law and under the company's articles of association and are known as the board of directors. Under the requirements of the memorandum and articles of association; trustees are eligible as the board of directors, to appoint additional trustees. The board of directors appoint non-executive directors to work with the board in specialist operational support roles. The non-executive directors are invited to attend all board meetings. The number of members of the board shall be not less than three and not more than nine.

Trustee Induction and Training
New trustees are required to undergo training to brief them on their legal obligations on the charity and company laws; the content of the memorandum and articles of association; the committee and decision-making process; the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events to facilitate the undertaking of their role.

Organisation
The directors and non-executive directors run the school together as a board of governors. The governors are responsible for the formation of the policies and practices of the school. The governors then delegate responsibility for day-to-day management of the school in accordance with the set policies and practices to the head teacher with full support of the principal and senior leadership team.

Related Parties
The school has relationships with other educational organisations in the UK, including the Christian Schools' Trust (CST) which provides resources and expertise in terms of developing and delivering a Christian curriculum.

Risk Management
During the year, we reviewed the risk related policies of the charity, such as: Risk Assessment, Accidents, Health and Safety, Fire, Safeguarding, Staff Training and Induction and Legionella.

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2023

Objective and Activities

The object of the Company is to promote an education based on Christian principles for children aged four to sixteen. The Company aims to support Christian families in the nurturing of their children and their formal education. We consciously keep our school fees as low as possible by means of a bursary scheme based on affordability so that the school is accessible to everyone.

The school aims to promote a vision and understanding of Christian Education both in the UK and elsewhere so that as pupils move on to further education and adult life, they will have an appreciation of how to apply their faith, being equipped to serve as global citizens. This requires the development and provision of a comprehensive approach to teaching that combines a clear and distinctive Christian world-view with a Christ-centred curriculum.

Some of the policies the school implements to achieve its aims include:

- Promotion of the values of a Christian home.
- Promotion of a proactive culture of partnership and mutual respect, with support and collaboration between staff, parents and children for the benefit and success of pupils and the whole community; this is reflected in the Parent and Educational Team Agreement, which is actively communicated during the admissions process.
- The application of the principles of Christian values throughout the teaching and learning process.
- A system of nurture and direction of the children that includes Christian love and discipline.
- Training of staff and supporting school families to engage with pupils in the outworking of a Christian world-view within a contemporary society and culture.
- Setting up financial structures that will enable the school to achieve its goals with the resources available.
- Communication of the aims and purposes of the school amongst the wider community.

Achievements and Performance during the year

Leadership

The board of directors of Christian Fellowship School (CFS) Trust is an agile team of three, who additionally serve as members of the board of governors - this integrated and flexible leadership team works directly with the head teacher and principal, to lead in specific roles of: finance, infrastructure, education, curriculum, parent collaboration, safeguarding, and staff welfare. The head teacher is supported by a principal who was appointed in 2020 on an interim basis to support the operational activities of the school.

Inspection

Our last full inspection was by Ofsted in May 2019, at which time the school's overall effectiveness was judged to be good, and personal development, behaviour and welfare was judged outstanding. On 8th June 2019 the school joined the Independent Schools Association (ISA), and future inspections are being conducted by the Independent Schools Inspectorate (ISI). ISI conducted a Regulatory Compliance Inspection (RCI) in June 2023 and the school was judged to meet the standards in the Schedule to the Education (Independent School Standards) Regulations 2014, and relevant requirements of the statutory framework for the Early Years Foundation Stage, and associated requirements. The next Routine Inspection will be our first under the new ISI inspection framework. It will evaluate how well the school

meets the statutory requirement to actively promote the wellbeing of pupils, as well as assess our compliance with the Independent Schools Standards regulation. We expect this inspection to take place during the 2025-26 academic year.

Infrastructure
The directors began to consider the long-term maintenance challenges of the school buildings in 2011. Following a full assessment of options (including a full rebuild), a plan to refurbish existing buildings was initiated in 2016. This was amended in response to the COVID-19 pandemic, to emerging priorities and to opportunities to upgrade the environmental credentials of the site. To date (including 2022-23 works) the refurbishment includes;

- replacement of the front elevation windows and facade, with repairs to others as necessary,
- refurbishment and insulation of the roof, including installation of solar panels
- significant upgrading of the electrical circuits to prepare for future updates to heating and lighting
- installation of an outdoor trim trail, an area resurfaced for games use and an outdoor classroom
- complete refurbishment of Reception and Year 1 areas, including structural repairs to concrete beams.

As part of the school's energy efficiency strategy, we installed 33kWp of solar panels on the tower roof in February 2023. This has reduced the electricity load supplied from the utility network and hence the schools electrical running costs.

Continuous Professional Development (CPD)
Members of staff are supported in their continuous professional development by means of a performance management system. The governors review the performance and development of the head teacher and principal annually, measured against agreed objectives, which reflect the whole school development plan. The head teacher and principal ensure that their objectives (together with individual personal objectives) are cascaded to the senior leadership team, who further take responsibility for the performance management of the wider staff body, curriculum development and pupil progress.

Professional Development: Year ending 31st August 2023
Staff training was delivered throughout 13 INSET days and weekly staff training sessions. A proportion of the time during INSET days focussed on the school vision, developing a worshiping, prayerful community and curriculum development. Additionally, some INSET time was spent on SEND, Health and Safety, Fire Warden training, Safeguarding, Welfare, RSE, Teaching and Learning, Planning, and Classroom Preparation.

School Based Inservice Training
1st, 2nd, 5th Sep – Vision and mission, teaching and learning: the pedagogy gap, school priorities and budget, admin and dates, planning - subject policies, curriculum maps, schemes of work, computing curriculum, worldviews, SEN, RSE training, school dramatic production, lower school science and foundation subjects, EYFS tapestry setup, SEND practical preparation.
31st Oct - Infrastructure planning update, staff handbook update, health and welfare questionnaires, pastoral system and mentoring, confidentiality, secure IT, MIS system and digital registers, fire warden training, health and safety training, racism and diversity update, risk assessments training, lower school tapestry baseline update, SEND autism strategies, social communication.
1st Nov - The role of subject leads, SEND - Lego therapy, beat dyslexia training, classroom preparation.

3rd Jan - Challenges and opportunities ahead including CPD programme for spring term and staffing updates, safeguarding update training including anti-bullying update, CPOMS training, conflicts of interest, complaints and grievance policies, individual priority work and pupil work scrutinies, SEND autism training part 2, and social stories.
4th Jan - Admin, risk assessments training and workshop, welfare questionnaire feedback, general RSE session and workshops and our approach to handling sensitive topics with all age groups, SEND strategies, memory and organisation difficulties, individual priority work and pupil work scrutinies.
9th Feb - Christian pedagogy - mission and worldview, educational visit training for visit leaders, RSE training, LSA and TA training, using CPOMS for logging behaviour incidents, lower school remodeling planning, Lego therapy training.
10th Feb - Lower school computing curriculum, SEND social communication and social stories, SEND memory skills part 2.
17th Apr - Arrangements for summer term during building work inc. staffing, academic calendar and timetabling, fire and security drills, safeguarding, uniform, CPD schedule, Google shared drives, marking the coronation, behaviour policy refresher, PSME curriculum development focus, assessing attainment and progress in KS3, tracking, monitoring and action planning, SEND progress, zones of regulation, ADHD challenges and strategies.
2nd May - Chat GPT - generative AI, assessing progress in middle school, beat dyscalculia, zones of regulation.
5th June - Admin, Google security - two factor authentication, curriculum maps, policies, schemes of work, timetable progress, healthy eating week, prayer time for SEND pupils, zones of regulation feedback and resources, curriculum document updating, SOAR resilience training, reports, lesson observation preparation meeting, curriculum documents recording and demonstrating progress (interventions, key worker reports) schemes of work updating.
6th June - RSE recap, school self-evaluation update, careers education whole school policy and embeding Christ-centred careers education through the curriculum, beat dyslexia training, school MIS - accessing attendance etc., curriculum maps, curriculum policy updating, reports, lesson observations, zones of regulation, social stories, recording progress.

Additional school-based Training
Safeguarding induction – 17 staff
New Staff Inductions - 12 staff
Adapting teaching to meet the needs of all pupils, providing evidence of all pupils accessing learning - 24 staff
Governors Annual Safeguarding - 10 staff
ChatGPT and the use of AI to support teaching and learning - 26 staff
Developing classroom practice through peer observations - 32 staff
How children build and use mental models - implications for teaching and learning - 28 staff
How the brain learns - a neuro-science perspective - 26 staff
How the brain learns - the perspective of cognitive psychology - 24 staff
How the brain learns - the perspective of cognitive psychology, curriculum planning documents - 28 staff
Pattern of training - introduction to Rosenshine's principles of instruction - 23 staff
Plenaries - learning review for pupils, teachers and support staff. School self-evaluation and development plan update, Introducing peer observation programme - 32 staff.
Subject lead training - 16 staff.

Training courses by outside agencies
LSCP - introduction to the early help assessment for partner agencies - 3 staff
SIL - annual head teachers safeguarding briefing - 1 staff
ACAMH - anxiety in children and teenagers-supporting, understanding and signposting - 1 staff
Google basic features of Google docs and how to use Google drive - 1 staff
The Open University - careers education and guidance, the role of careers education in ensuring successful pupil transitions, either within schools or to the work place - 1 staff
CST Conference - 7 staff
Health and Safety advisor workshop - Control of Substances Hazardous to Health - 1 staff
Judicium Education - DPIA - putting procedures in place and making sense of the process - 1 staff
Judicium Education - data protection training and awareness - 1 staff
LSCP - domestic abuse introduction - 1 staff
SIL - Designated Safeguarding Lead refresher training – young carers awareness - 1 staff
CST - essential Christian teacher - 2 staff
Judicium Education - fire safety, health and safety for responsible persons - 1 staff
Google Docs - tables and formatting - 1 staff
CAMHS - grief and loss - Bitesize - 1 staff
Judicium Education - health and safety, what does good compliance training look like - 1 staff
The National College - evidence-based practice to help exceptionally able learners overcome barriers - 1 staff
Judicium Education - making risk assessments work for you - 1 staff
Savera UK Youth - orange brick road - FGM, honour based abuse, and other harmful practices - 1 staff
British Red Cross - paediatric first aid - 2 staff
SIL - refresher training for designated safeguarding lead and deputy - 2 staff
LSCP - responding to concerns about young people who self harm - 1 staff
LSCP - safeguarding, principles of information sharing and consent - 1 staff
SIL - safeguarding lead training - 1 staff
NSPCC - safer recruitment in education - 1 staff
Swim England - SEQ Level 1 Swimming Assistant - 2 staff
Judicium Education - sickness absence - 1 staff
ISA - single central register - 1 staff
Judicium Education - supporting staff through the menopause - 1 staff
ISA - the school admission process - 1 staff
Liverpool CAMHS - understanding the needs of young carers - 1 staff
AA - understanding the operation of the digital revolution - 1 staff
sing the dictation tool in Google docs - 1 staff
SIL - young carers awareness course - 1 staff

Specialist subject development courses
Complete Mathematics - curriculum matters, low achievement in maths - 1 staff
AQA - GCSE art and design, teacher standardisation 2022-23 - 1 staff
AQA - GCSE art standardisation - 1 staff
AQA - maths round up
Maths Hub - year 2, early Career work group - 1 staff

2023 GCSE Results

Attainment 8

Our Attainment 8 score (based on the best eight GCSE grades) improved to 63.0 from 60.3 in 2022. By way of comparison, provisional DfE published data shows CFS had the highest Attainment 8 score of all Liverpool schools, apart from one selective school that admits on the basis of academic achievement in an entrance exam. 74% of our students achieved strong passes (5 or above) in English and Maths compared with 69% in 2022, 77% in 2021, 82% in 2020, 100% in 2019 and 83% in 2018. Provisional figures published by the DfE indicate that this was the highest score for non-selective schools in Liverpool.

EBacc

This year 65% of students were entered for the EBacc suite of subjects (two sciences, a modern foreign language and a humanities subject, in addition to English and Maths) - compared with 77% in 2022, 62% in 2021, 76% in 2020, 88% in 2019 and 83% in 2018. By way of comparison, the latest national figures show that 39% of pupils are entered for EBacc subjects in state maintained schools; CFS had the 3rd highest percentage entered of all non-selective Liverpool schools.

The DfE's provisional data shows that our average EBacc point score is 6.8, compared with 6.0 in 2022, 6.7 in 2021, 7.1 in 2020, 6.8 in 2019 and 5.9 In 2018 . For comparative purposes, this is the highest EBacc point score of all non-selective Liverpool schools.

All Core Subjects (% with Passes at Grade 4 or 5)

In analysing our performance in the core subjects, we note that cohorts can be very small (such as the 2019 cohort) and cohort profiles can change significantly from year to year in terms of whether pupils lean more towards academic subjects or towards creative and practical subjects. This means that year-on-year comparisons should be treated with caution. Overall, our detailed analyses indicate that more able pupils are achieving their potential, while less academically able pupils are provided with a relevant curriculum and appropriate support.

	2023 Grade 4 or higher	**2022 Grade 4 or higher**	**2023 Grade 5 or higher**	***2022 Grade 5 or higher***
Maths	96%	85%	74%	*85%*
English Language	100%	92%	100%	*77%*
English Literature	91%	92%	78%	*77%*
Science Trilogy*	100%	86%	68%	*86%*
Biology*	100%	100%	100%	*100%*
Chemistry*	100%	100%	100%	*100%*
Physics*	100%	100%	100%	*100%*
Religious Studies*	100%	92%	91%	*92%*
French*	87%	100%	67%	*100%*
History*	81%	100%	76%	*91%*
PE Short	100%	100%	86%	*90%*
PE Full	100%	100%	100%	*100%*
Art	100%	100%	100%	*100%*

* Figures based on the percentage of students who studied the subject

Flexi-ed Subjects
This cohort contained some particularly able students who challenged themselves by taking on extra subjects. The Level 2 Certificate in Further Maths was attempted by three pupils (average score 8) and other pupils studied Business Studies (average score 7.7), Computer Science (average score 6.7), Food & Nutrition (average score 5), and Design & Technology (average score 9). Pupils with a first language other than English were offered the opportunity to take a GCSE in their first language (average score 9).

Parents and Friends Collaborative (PFC)
During the academic year, Governors conducted a survey of staff and parents to explore preferred modes of communication, gather ideas for maintaining a sense of community and identify which school initiatives were best communicated through which of the available channels. The survey was answered by individuals representing over three quarters of families. The responses fed into the development of future PFC meetings and also helped inform the regular modes of communication with families. Two in-person PFC meetings were held, providing an opportunity to engage with a wider school community and communicate key development and planning activities. These included subjects such as refurbishment of the buildings, safeguarding, online safety, fundraising, volunteering, community engagement and curriculum development.

The school play, a musical version of Pilgrim's Progress, was a particular highlight of the year for the PFC and an opportunity to showcase the variety of talent and gifting in the community. Several parents of pupils were involved with the production, which ran over 3 nights in February 2023 and was sold out, attracting friends of pupils performing but also the wider community of friends of the school and past pupils.

Pre-school, Parents in Partnership with School (PiPS)
PiPS continues to be one of the key vehicles for new families to join our school community and move on into full-time education in Reception. The group normally meets twice a week. PiPs aims to:

- Offer parents and their pre-school children regular opportunities to play, fellowship, explore aspects of Christian parenting, supporting each other, and having age appropriate slots for teaching bible stories, singing and praying with their children.
- Introduce families to the distinctive vision of school. 80% of PiPs children join the school as pupils in Reception.

Gifts and Donations Received
A large number of sundry gifts and donations were received by the school during the financial year, totaling £131,889. This provided an opportunity to invest in building repairs, fixtures and fittings, and ongoing investment in technology to support digital learning.

Loans
In support of the renovations of the school buildings, there are a number of families and businesses associated with the school that have made loans to the school.

Public Benefit
The directors and governors are continually considering the opportunity of making the school accessible to many, and also that some of the school's focus and activities are of benefit to others outside the school community.

- The school building and facilities are used by local communities for activities such as: Church conferences and community sports clubs.
- One local Church uses the school building for their Sunday services.
- Regular clothing collections are made for Second Chance Charity Shop and the work of Asylum Link (ALM) and Bridge2 are supported through collections and a food shop for Asylum seekers each December.
- The Equipped to Serve programme in Upper School is designed specifically to equip young people to become active citizens who are growing in and displaying Christian values. Examples of projects are:
  - Upper School classes are actively involved in the Reverse Advent Calendar campaign, supporting the Liverpool Micah Project Food Bank
  - We began to re-establish the annual exchange programme with a school in the Netherlands (also involving the sharing of teaching expertise and citizenship values between staff of both schools).
  - Once again year 10 pupils joined a residential field trip volunteering at Foxearth Meadows, an environmental resilience project in Suffolk. Pupils learnt coppicing, hedge building and environmental monitoring whilst also creating decorative signage for the site for the benefit of visitors
  - Local enterprise visits enabled pupils to quiz business leaders and grow in their understanding of the central role of SMEs in the city's economy.

Financial Accessibility

- Fees are as low as possible, to enable access to a wide range of families.
- The staff in effect supplement the school's income by taking very low salaries. Some work voluntarily or offer voluntary days.
- An independent committee manages a hardship fund for families in financial crisis.
- The school administers a sponsorship scheme to help with fees in specific cases such as asylum seekers.
- A range of bursaries of up to 75% are offered to families with low incomes.
- The fee structure reflects reductions for siblings.
- One year of half price education is offered for the first child of new families joining the school in Lower School.

Financial Review
The results for the year are set out on pages 14 to 23.

Investment Powers and Policy
Under the memorandum and articles of association, the charity has the power to invest in any way the trustees deem appropriate. The directors have established a policy where surplus funds, which are not required for the day to day running of the school, are invested in a deposit account with the company's bankers.

Reserves Policy
The directors have established a reserves policy aiming to have free reserves to cover six months of expenditure.

Grant Making Policy
The directors make grants to deserving causes in response to specific requests made to them.

Plans for Future Periods
The trustees are continuing to work with the governors and head teacher to establish the school to be thriving and sustainable for the next 30 years and accessible to more families.

The school development plan was regularly reviewed during the 2022-23 academic year and specifically updated with feedback from inspectors provided in June 2023. The primary objectives of the plan are to grow the school to capacity, to develop the curriculum and continue to strengthen the quality of teaching to ensure outcomes continue to improve, and to refurbish the school buildings - improving their energy efficiency and maintaining a safe and positive learning environment.

In July 2023 the school commenced a redevelopment of some of the lower school classrooms remodeling these areas into purpose-built classrooms and support areas. This development further increased the thermal efficiency and energy performance of the building which is moving the school towards the target of reducing our overall energy costs.
There are further plans moving forward through 2024 to upgrade upper school classrooms, modernise the building management controls and renew the rear of the tower block facade.

As we continue to welcome new families with English as a second language, many new to living in the UK, we are equipping our staff and community with skills to relate cross-culturally and adapt our educational approach as far as possible to integrate these families. Of particular note is progress in broadening the scope of the curriculum to embrace a greater cultural diversity of topics.

Trustees' Responsibilities in Relation to the Financial Statement
Company and Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its surplus or deficit for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgments 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
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that
- the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud, and other irregularities.

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2023

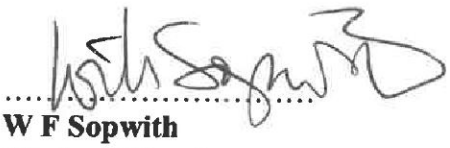
In accordance with Company Law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the auditors are unaware; and
- as the directors of the company, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Statement as to Disclosure of Information to Auditors

So far as the trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditor is unaware, and each trustee has taken all the steps that ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

This report was approved by the Board of Trustees on 22 March 2024, and signed on its behalf by:



W F Sopwith
Chair of Directors

Independent Examiners' Report to the Trustees of
Christian Fellowship School Trust Charitable Company

For the year ending 31st August 2023

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purpose 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 confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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.

.....

Samantha J Sutcliffe (F.C.C.A)
Torevell Dent Limited
Chartered Certified Accountants
1-3 St Ann's Place
Pellon Lane
Halifax
West Yorkshire
HX1 5RB

Date: 22 March 2024

Christian Fellowship School Trust
Statement of Financial Activities and Income and Expenditure Account

For the year ended 31st August 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income					
Income and endowments from					
Donations and legacies	2	131,389	-	131,389	130,724
Charitable activities	3	749,362	-	749,362	652,942
Investment Income	4	1,169	-	1,169	61
Other	5	920	-	920	634
Government Grants	5	-	-	-	-
Total		**882,840**	**-**	**882,840**	**784,361**
Expenditure					
Expenditure on					
Raising funds	6	1,211	-	1,211	685
Charitable activities	7	867,057	-	867,057	724,262
Other	8	6,055	-	6,055	5,444
Total		874,323	**-**	**874,323**	**730,391**
Net Income/(Expenditure)		**8,517**	**-**	**8,517**	**53,970**
Transfers	17	-	-	-	-
Net Movement in Funds		**8,517**	**-**	**8,517**	**53.970**
Revaluations	17	-	-	-	-
Reconciliation of Funds					
Funds brought forward at 1st September 2022		**252,901**	**697,111**	**950,012**	**896,042**
Funds carried forward at 31st August 2023		**261,418**	**697,111**	**958,529**	**950,012**

There are no unrecognised gains or losses.

The notes on pages 16 to 23 form part of these financial statements

Christian Fellowship School Trust

Balance Sheet
As at 31st August 2023

	Note	2023 £		2022 £	
Fixed Assets					
Tangible Assets	12		1,365,880		1,065,341
Current Assets					
Stocks	13	5,588		8,513	
Debtors	14	21,102		21,014	
Cash at bank and in hand		65,292		202,084	
Total Current assets		91,982		231,611	
Creditors Amounts falling due within one year	15	(499,333)		(346,940)	
Net Current Assets			(407,351)		(115,329)
Total Net Assets			**958,529**		**950,012**
Funds					
Unrestricted			261,418		252,901
Restricted	16		697,111		697,111
			958,529		**950,012**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which 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 company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015)

Approved by the Trustees on 22 March 2024 and signed on their behalf by: -

.....

W F Sopwith
Director and Trustee

The notes on pages 16 to 23 form part of these financial statements

Notes to the Financial Statements
For the year ended 31st August 2023

1. Accounting Policies

The accounts have been prepared in accordance with applicable accounting standards, the SORP FRS 102, Accounting and Reporting by Charities, 2005 and the Companies Act 2006. The accounts are prepared under the historical cost convention with the exception of the valuation of certain tangible fixed assets and are in accordance with Charities SORP (FRS 102).

Funds
General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the trustees are also unrestricted.

Restricted funds are funds subject to specific conditions imposed by the donors or through the terms of an appeal.

Turnover
Turnover comprises the amounts receivable in respect of grants, donations, subscriptions and the sale of goods to customers, inclusive of Value Added Tax.

Donations, legacies and other income
Donations received by way of grants and gifts is included in the Statement of Financial Activities in the year in which it is received by or on behalf of the charity. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

The charity received substantial amounts of donations from its supporters, but no attempt is made to place a financial value on these services and they have not been included.

Grants Receivable
Grants are credited to the Statement of Financial Activities in the year in which they are receivable.

Other Income
Rental income from the letting of the charity's premises is recognised when the rental is due.

Income from Investments
Interest is accounted for when due and payable.

Expenditure

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the charity.

1. Accounting Policies (continued)

Costs of Generating Voluntary Income
All expenses relating to fundraising, publicity, public relations and investment management charges are charged to this heading.

Charitable Activities
Charitable activities comprise of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other Costs
These costs relate to the governance of the company itself, as opposed to the management of charitable activities or fundraising and publicity, and are primarily associated with constitutional, statutory and legal requirements.

Irrecoverable VAT
All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Tangible Fixed Assets and Depreciation
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold, Land and buildings	-	2% on cost
Fixture and fittings	-	15% reducing balance
ICT equipment, including computers	-	33.33% on cost
Website costs	-	20% on cost
Motor vehicles	-	25% reducing balance

All equipment, fixture and fittings with an original cost of less than £500, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

Charitable Status and Taxation
As a registered charity, the company benefits from rates relief and is generally exempt from income tax and corporation tax. The charity is not registered for Value Added Tax.

	Total Funds 2023 £	2022 £
2. Voluntary Income		
Sundry donations	115,391	112,856
Income tax recoverable	15,998	17,868
	131,389	**130,724**

	2023 £	2022 £
3. Incoming Resources from Charitable Activities		
Examination fees	820	1,945
Grants	8,822	-
ALPS Support fee	6,147	-
School fees	599,354	540,097
School trips income	10,352	18,980
Min-y-don trips income	8,955	-
Flexi-Ed fees	3,393	-
SEN fees	74,700	56,833
Swimming fees	14,219	14,161
Christ Church- rent	17,127	16,028
Sundry income	3,529	3,939
Voluntary gifts – customers	460	959
Hiding Place expenses	1,484	-
	749,362	**652,942**

	2023 £	2022 £
4. Investment Income		
Interest received	**1,169**	**61**

	Total Funds 2023 £	2022 £
5. Other :		
Activities for Generating Funds		
School shop/clothing sales	920	634
	920	**634**

	2023 £	2022 £
6. Fundraising Trading		
Cost of sales	1,211	685

	Total Funds 2023 £	2022 £
7. Charitable Activities		
Wages and salaries	607,741	513,527
SEN support	448	3,654
Staff CRB checks	825	1,038
Rent and rates	21,611	12,499
Hire of facilities	3,505	7,275
Insurance	11,464	9,631
Heat and light	38,134	26,917
Repairs and maintenance	28,877	19,643
Ground maintenance	3,123	3,252
Bank charges and interest	9,699	10,718
Donations and gifts	3,283	2,548
Education materials	13,383	8,013
Examination fees	12,862	8,398
Licences etc	2,318	1,494
Motor and travel expenses	7,355	7,481
Ricoh printer: Copyrite systems	2,716	3,109
Printing, postage and stationery	16,139	10,429
Refreshments	879	631
School trips expenses	26,189	18,068
Conference/staff training costs	5,136	4,247
Sports facility expenses	2,040	1,980
Subscriptions	5,157	5,729
Telephone	187	1,035
Sundries	3,621	3,207
Depreciation	40,365	38,478
Profit/Loss on disposal of assets	-	1,261
	867,057	**724,262**

	2023 £	2022 £
8. Other Costs		
Legal and professional costs	3,535	2,924
Independent examination	2,520	2,520
	6,055	**5,444**

	2023 £	2022 £
9. Net Outgoing Resources		
Net outgoing resources are stated after charging:		
Depreciation on tangible assets	40,365	38,478
Profit/Loss on disposal of assets	-	1,261
Independent examination	2,520	2,520
	42,885	**42,259**

	2023 £	2022 £
10. Staff Costs		
Wages and salaries	588,189	502,791
Social Security costs	20,000	14,390
	608,189	**517,181**

The average number of full-time equivalent (including casual and part-time staff) employed by the company during the year was as follows:

	2023	2022
Building maintenance	2	2
Teaching and support staff	37	35
Office administration	5	3

During the year the charity employed members of staff as detailed above. None (2022: None) of whom earned more than £60,000 p.a. The trustees received £Nil remuneration (2022: £Nil) during the year. Trustees were reimbursed travelling and subsistence expenses of £Nil (2022: £Nil) for the year. There were no other transactions requiring disclosure in respect of trustees, persons closely connected with them or other related parties.

11. Pensions

The charity's Pension provider is currently Aviva. The staging date was 1 August 2015 with 42 members as of 31 August 2023 (2022: 36).

12. Tangible Fixed Assets

	Freehold land & Buildings £	School & Office Equipment £	Fixtures fittings & Equipment £	Motor Vehicles £	Total £
Cost					
As at 1st September 2022	1,216,670	45,482	6,688	11,000	1,279,840
Additions	332,262	2,302	6,340	-	340,904
Disposals	-	-	-	-	-
As at 31st August 2023	1,548,932	47,784	13,028	11,000	1,620,744
Depreciation					
As at 1st September 2022	174,902	30,840	3,944	4,813	214,499
Charge for the year	30,978	6,477	1,363	1,547	40,365
Disposals					
As at 31st August 2023	205,880	37,317	5,307	6,360	254,864
Net Book Value					
As at 31st August 2023	**1,343,052**	**10,467**	**7,721**	**4,640**	**1,365,880**
As at 31st August 2022	**1,041,768**	**14,642**	**2,744**	**6,187**	**1,065,341**

The freehold buildings consist of the school buildings at Overbury Street, Liverpool, L7 3HL, at cost. However, a recent informal valuation of the premises puts the market valuation in the region of £990,000.

	2023 £	2022 £
13. Stocks		
Oil	5,588	2,805
Educational materials	-	5,708
	5,588	**8,513**

The closing stocks are valued at cost or net realisable value, whichever is the lower

	2023 £	2022 £
14. Debtors		
Trade debtors	21,102	21,014
	21,102	**21,014**

15. Creditors: Amounts falling due within one year.

	2023	2022
	£	£
Trade creditors	18,874	26,226
Other taxes and Social Security costs	5,040	3,040
Accruals and deferred income	56,919	49,212
Loans	418,500	268,462
	499,333	**346,940**

16. Analysis of Net Assets by Fund

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fixed assets	397,249	968,631	1,365,880
Current assets	91,982	-	91,982
Current liabilities	(227,813)	(271,520)	(499,333)
Fund balance	**261,418**	**697,111**	**958,529**

17. Movement of Funds

	As at 01/09/2022	Incoming	Outgoing	Revaluation	Transfers	As at 31/8/2023
	£	£	£	£	£	£
Unrestricted funds	**252,901**	**882,840**	**(874,323)**	-	-	**261,418**
Restricted funds						
Revaluation	696,449	-	-	-	-	696,449
Romanian Fund	662	-	-	-	-	662
Total Restricted Funds	**697,111**	-	-	-	-	**697,111**
Total Funds	**950,012**	**882,840**	**(874,323)**	-	-	**958,529**

18. Fund Details

Details of the various funds held by the charity are as follows:

Name of fund	Description, nature, and purpose of the fund
Unrestricted Funds	
General fund	Any monies not included in any other fund
Restricted Funds	
Building Renovation (LOAN)	Loans Fund towards the ongoing building renovation in the school.
Romanian Fund	Funds for Romanian school trip.

19. Taxation

As a charity, Christian Fellowship School Trust is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1968 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are.

20. Contingent Liabilities

The company has no contingent liabilities as at 31st August 2023 (2022 - Nil)

21. Capital Commitments

The Company has no capital commitments as at 31st August 2023 (2022 - Nil) either contracted for or authorised by the directors but not contracted for.

22. Members' Liability

The company is limited by guarantee, and in the event of the winding up of the company, the liabilities of each member (including those members who have served within the previous twelve months) is limited to a contribution of £10 towards the cost of dissolution and the liabilities incurred by the charity while the contributor was a member.

CHRISTIAN FELLOWSHIP SCHOOL TRUST

England & Wales - Charity number 1079325

Accounts

Christian Fellowship School Trust
(Limited by Guarantee)

Trustees' Report and Financial Statements

For the year ended
31st August 2022

Charity Registration Number: 1079325

Company Registration Number: 3906000

Christian Fellowship School Trust

For the year ended 31 August 2022

Contents **Page**

Contents	1
Legal and Administration	2
Directors and Trustees' Report	3-11
Independent Examiners Report	12
Statement of Financial Activities and Income and Expenditure Account	13
Balance Sheet	14
Notes to the Financial Statements	15-22

Christian Fellowship School Trust

For the year ended 31st August 2022

Charity Information

Charity Name:	Christian Fellowship School Trust (Limited by Guarantee)
Charity Registration Number:	1079325
Company Registration Number:	3906000
Governing Document:	Memorandum and Articles of Association dated 13th January 2000 as amended on the 24th August 2000.
Registered Office:	Overbury Street Liverpool L7 3HL
Directors/Trustees:	W.F. Sopwith J.L. Oliver M.D. Lewis
Head Teacher:	R.O.F. Boulton
Independent Examiner:	Samantha Sutcliffe, FCCA Torevell Dent Ltd 1-3 St Ann's Place Pellon Lane Halifax HX1 5RB
Bankers:	Co-operative Bank plc Business Direct P.O. Box 250 Skelmersdale WN8 6WT

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2022

The trustees, who are also directors for the purposes of company law, present their annual report and the financial statements for the year ending 31st August, 2022.

Reference and Administrative Details
The details are set out on page 2.

Trustees
The trustees who served during the year are as stated below:
W F Sopwith
M D Lewis
J L Oliver.

The directors meet at least ten times a year. Audited accounts are approved on one of these occasions.

Structure, Governance and Management

Governing Document
The charity is a company limited by guarantee governed by its Memorandum and Articles of Association dated 13th January, 2000 as amended on 24th August 2000. It is registered as a charity with the Charity Commission.

Appointment of Trustees
The directors of the company are also charity trustees for the purposes of charity law and under the company's articles of association and are known as the board of directors. Under the requirements of the memorandum and articles of association; trustees are eligible as the board of directors, to appoint additional trustees. The board of directors appoint non-executive directors to work with the board in specialist operational support roles. The non-executive directors are invited to attend all board meetings. The number of members of the board shall be not less than three and not more than nine.

Trustee Induction and Training
New trustees are required to undergo training to brief them on their legal obligations on the charity and company laws; the content of the memorandum and articles of association; the committee and decision-making process; the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events to facilitate the undertaking of their role.

Organisation
The directors and non-executive directors run the school together as a board of governors. The governors are responsible for the formation of the policies and practices of the school. The governors then delegate responsibility for day-to-day management of the school in accordance with the set policies and practices to the head teacher with full support of the principal and senior leadership team.

Related Parties
The school has relationships with other educational organisations in the UK, including the Christian Schools' Trust (CST) which provides resources and expertise in terms of developing and delivering a Christian curriculum.

Risk Management
During the year, we reviewed the risk related policies of the charity, such as: Risk Assessment, Accidents, Health and Safety, Fire, Safeguarding, Staff Training and Induction and Legionella.

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2022

Objective and Activities

The object of the Company is to promote an education based on Christian principles for children aged four to sixteen. The Company aims to support Christian families in the nurturing of their children and their formal education. We consciously keep our school fees as low as possible by means of a bursary scheme based on affordability so that the school is accessible to everyone.

The school aims to promote a vision and understanding of Christian Education both in the UK and elsewhere so that as pupils move on to further education and adult life, they will have an appreciation of how to apply their faith, being equipped to serve as global citizens. This requires the development and provision of a comprehensive approach to teaching that combines a clear and distinctive Christian world-view with a Christ-centred curriculum.

Some of the policies the school implements to achieve its aims include:

- Promotion of the values of a Christian home.
- Promotion of a proactive culture of partnership and mutual respect, with support and collaboration between staff, parents and children for the benefit and success of pupils and the whole community; this is reflected in the Parent and Educational Team Agreement, which is actively communicated during the admissions process.
- The application of the principles of Christian values throughout the teaching and learning process.
- A system of nurture and direction of the children that includes Christian love and discipline.
- Training of staff and supporting school families to engage with pupils in the outworking of a Christian world-view within a contemporary society and culture.
- Setting up financial structures that will enable the school to achieve its goals with the resources available.
- Communication of the aims and purposes of the school amongst the wider community.

Achievements and Performance during the year

Leadership

The board of directors is an agile team of three, who additionally serve as members of the board of governors - this integrated and flexible leadership team works directly with the head teacher and principal, to lead in specific roles of: finance, infrastructure, education, curriculum, parent collaboration, safeguarding, and staff welfare. The head teacher is supported by a principal who was appointed in 2020 on an interim basis to support the operational activities of the school.

We were last inspected by Ofsted in May 2019, at which time the school's overall effectiveness was judged to be good. Personal development, behaviour and welfare were judged outstanding. On 8th June 2019 the school joined the Independent Schools Association (ISA), and future inspections will now be conducted by the Independent Schools Inspectorate (ISI). Our next inspection will be a Regulatory Compliance Inspection (RCI), which is scheduled to take place during the 2022-23 academic year. The next Educational Quality Inspection and Focused Compliance Inspection (EQI) will then take place three years after the RCI.

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2022

Ofsted Inspection
Infrastructure
The directors began to consider the long-term maintenance challenges of the school buildings in 2011. Following a full assessment of options (including a full rebuild), a plan to refurbish existing buildings was initiated in 2016. This has been amended in response to the COVID-19 pandemic, to emerging priorities and to opportunities to upgrade the environmental credentials of the site. To date the refurbishment includes:-

- replacement of the front elevation windows and facade, with repairs to others as necessary,
- refurbishment and insulation of the roof,
- significant upgrading of the electrical circuits to prepare for future updates to heating and lighting.

A funding stream has now been secured to enable continuation of the current refurbishment programme between 2022 and 2025. This will include the rear elevation windows, the hot water and heating system, completion of the electrical circuits, and structural repairs. We completed plans for the refurbishment of our outdoor space with a trim trail, an area resurfaced for games use and an outdoor classroom that has also been used for various summer social events for staff and families.

Continuous Professional Development (CPD)
Members of staff are supported in their continuous professional development by means of a performance management system. The governors review the performance and development of the head teacher and principal annually, measured against agreed objectives, which reflect the whole school development plan. The head teacher and principal ensure that their objectives (together with individual personal objectives) are cascaded to the senior leadership team, who further take responsibility for the performance management of the wider staff body, curriculum development and pupil progress.

Professional Development: Year ending 31st August 2022
Staff training from a Christian perspective was delivered through 13 INSET Days. A proportion of this time was spent on curriculum, teaching and learning development, SEND, Safeguarding, Welfare, Health and Safety, RSE and Pupil Progress.

School Based Inservice Training
1st -3rd Sep – Vision & commission, Developing school as a worshiping, prayerful community, School development plan priorities, Christ-centred curriculum, Third culture kids, Teaching & Learning, Policies & procedures (staff handbook), CFS Teacher standards (general specs for employment), Development coaching, Policies & procedures, Staff development reviews, Safeguarding, Dept Mtgs, Classroom organisation.

21st - 22nd Oct – Spiritual focus & prayer – centrality of worship & prayer in school, strengthening & clarifying vision, Developing the Christ-centred curriculum & pedagogy to implement vision effectively, Forthcoming events & contingency plans, Parents evening, Hand washing procedure, SEND Handbook. Safeguarding/Welfare referral, Watch with care list, Discipline record keeping, Mentoring referrals, Accident reports, Play equipment, Steve Begoo visit, ALPS department - Christ-centred approach to additional needs & the role of LSAs, SOW.

4th – 5th Jan – Admin, ALPS Dept Mtg, Subject policies workshop, SOW workshop, Safeguarding update training, Policy update training, curriculum development workshops, department meetings.

17th – 18th Feb – ALPS – Prayer & Christ-centred approaches, EAL assessment framework & tracking tool, MS dept mtg, Curriculum documents – further work, progress reports, classroom prep & displays,

RSE Curriculum map & SOW, School mobile phones for photos, Mentor training, PFC Planning, ALPS - Beat dyscalculia training, Bible curriculum development work, PE curriculum development work, Curriculum documents - further work, progress reports, classroom prep & displays, US Dept mtg, ALPS - target setting for interventions.

25th Apr - Classrooms, resources & displays, Dept Mtgs.

3rd May – Admin & whole school issues, Focused meetings – ALPS, RSE curriculum, Safeguarding curriculum, Hand of friendship project, individual curriculum or classroom work, SLT Mtg.

6th – 7th Jun - Admin & dates, Visits & trips emergency procedure training, Assessment policy review, Subject policy audit, Bible curriculum, Subject policy updating, Math's assessment standardisation, US Dept Mtg, ALPS-Dyslexia training, MS Dept mtg, SEND training, safeguarding training, Teaching – what works (induction), Assessment policy, Subject policies, Classrooms, resources & displays, RSE, ALPS - ASD/ADHD/PDA, Staffing discussions & individual sessions, SLT Mtg.

Additional school-based Training
Safeguarding inductions – 3 staff
Safeguarding- Responding to bullying – 23 staff
Security – 31 staff
Phil Watson - Effect of Trauma and Adverse Childhood Experiences on children – 30 staff
Code of conduct: ICT and Online Safety Policy – 19 staff

Training courses by outside agencies
New Skills Academy – The Complete SEND Diploma – 1 staff
Judicium Education - Employment Law: Top tips for undertaking investigations – 1 staff
School Improvement Liverpool – Annual Head Teachers Briefing – 1 staff
Judicium Education - GDPR: Bringing Audits to Life – 1 staff
School Improvement Liverpool - Safeguarding Refresher – 2 staff
School Improvement Liverpool - New to the Role of School Designated Safeguarding Lead – 1 staff
School Improvement Liverpool - Designated Safeguarding Lead & Deputy: Enhanced Prevent & Awareness – 1 staff
NCFE - NCFE Cache Level 2 In understanding autism – 1 staff
ISA Heads Conference - ISA Induction Conference for newly appointed members – 1 staff
School Improvement Liverpool - ECT Induction – 1 staff
Judicium Education - GDPR -CCTV – 1 staff
School Improvement Liverpool - Exploring Misogyny, Sexual Harassment and Peer Abuse Through Primary PSHE – 1 staff
Judicium Education - DPO: Cyber Security – 1 staff
HM Revenue & Customs - COVID-19 Statutory Sick Pay rebate scheme 2 – 1 staff
Ten:Ten Resources - An introduction to Theology of the body for teachers – 1 staff
Judicium Education - DPO: How to create a Data Protection Culture – 1 staff
iHasco - Safeguarding Children (Level 2) – 1 staff
CST - Heads Conference – 1 staff
CST - The benefits of ACSI membership for our CST school – 1 staff
First Aid Training + - ITC Level 3 Award in Outdoor First Aid – 1 staff
Judicium Education - DPO: Data Protection & Parental Responsibility – 1 staff
Judicium Education - DPO: How Data Protection Affects Social Media – 1 staff
Master Books Curriculum - The Importance of Discipleship – 1 staff

Training courses by outside agencies *continued*
Judicium Education - H&S: Planned Preventative Maintenance. Its not just a safe building – 1 staff
H&S Advisor Workshop - Fire Safety in 5 practical steps – 1 staff
T A Training - Foundation Certificate in Transactional Analysis – 1 staff

Specialist subject development courses:
AQA - Virtual Community session for English Language for NW Schools – 1 staff
AQA - GCSE Physics: Supporting student progression (Practical skills) - 1 staff
AQA - GCSE Art & Design: Supporting student progression – 1 staff
AQA - GCSE Art & Design: Virtual Communities - Autumn 21- North – 1 staff
AQA - GCSE History: Mark scheme guidance and application – 1 staff
AQA - Exams Officer Training – 1 staff
I=Eedi - The importance of Maths with Thomas Briggs – 1 staff
ACET UK - Accredited relationships & sex education training – 1 staff
Master Books Curriculum - Smarter way to Learn Math – 1 staff
AQA - Exams officer event: Results and post-results – 1 staff

2022 GCSE Results

Attainment 8
As a school, we are committed to offering a good education to pupils with high academic potential and also to pupils who are gifted and talented in other areas. This means that some cohorts have more academically able students and others have students with giftings and abilities in non-academic fields. In most years all students are on the main academic pathway; occasionally, one pupil might be on a completely alternative curriculum pathway or on a hybrid academic/vocational pathway with the opportunity to take part-time vocational qualifications with an external provider. This can result in some variation in attainment results from year to year, which is why we always take into account the progress measures when evaluating our attainment results. Our Attainment 8 score (based on the best eight eligible GCSE grades) was 66.7 last year. This year our Attainment 8 score without GCSE RS grade is 58.7; if we factor in our Y11 pupils' RS grades our Attainment 8 score rises to 63.7. This compares with 68.7 in 2019 - the last year of published performance figures. That year saw us ranked highest in Liverpool's non-selective schools (8.6 points above the next school). It is difficult to know what the impact of OFQUAL's admissibility rules will be on published figures from other Liverpool schools as this will depend on how many students each school entered early for different subjects, so comparative analysis will be of less value this year. These Attainment 8 scores indicate that pupils and staff have continued to work hard to ensure each pupil fulfils their potential. We are encouraging our more able pupils to achieve high standards while still providing a relevant curriculum and appropriate support for less academically able pupils. This year 77% of our students achieved strong passes (5 or above) in English and Maths compared with 77% in 2021, 82% in 2020, 100% in 2019 and 83% in 2018. This figure rises to 85% if we only include students on the full academic pathway.

eBacc
This year 77% of students were entered for the eBacc suite of subjects (two sciences, a modern foreign language and a humanities subject, in addition to English and Maths) - compared with 62% in 2021, 76% in 2020, 88% in 2019 and 83% in 2018. This figure rises to 85% if we only include students on the full academic pathway. Our anticipated average EBacc point score (including all pupils in the cohort) is 6.0, compared with 6.7 in 2021, 7.1 in 2020, 6.8 in 2019 and 5.9 In 2018 . (For comparative purposes, in 2019 the school's average point score of 6.8 was the highest average point score in non-selective schools in Liverpool.) As indicated before, valid comparisons cannot reasonably be made this year due to the varying impact of inadmissible grades on different schools.

All Core Subjects (% with Passes at Grade C or Grade 4 / 5)
In analysing our performance in the core subjects, we note that each year's cohort is numerically small compared to most other schools, meaning that one pupil can make a significant difference of several percentage points. This makes year on year comparisons less valid than in schools where student numbers are greater and the cohort profiles less variable.

These percentages are comparable with previous years, taking into account the impact of just one pupil not achieving Grade 4 or Grade 5. These numbers also do not show exceptional achievement, for example, one pupil with English as a second language, who arrived in Y10 and achieved a grade 9 at English language GCSE.

	2022 Grade 4 or higher	**2021 Grade 4 or higher**	**2022 Grade 5 or higher**	***2021 Grade 5 or higher***
Maths	85%	100%	85%	*85%*
English Language	92%	100%	77%	*77%*
English Literature	92%	100%	77%	*92%*
Science Trilogy*	86%	88%	86%	*79%*
Biology*	100%	100%	100%	*100%*
Chemistry*	100%	100%	100%	*100%*
Physics*	100%	100%	100%	*100%*
Religious Studies*	92%	100%	92%	*85%*
French*	100%	100%	100%	*75%*
History*	100%	100%	91%	*100%*
PE Short	77%	100%	62%	*90%*
PE Full	n/a	100%	-	*100%*
Art	83%	100%	67%	*100%*

* Figures based on the percentage of students who studied the subject

Flexi-ed Subjects
This cohort contained some particularly able students who challenged themselves by taking on extra subjects. In particular, the Level 2 Certificate in Further Maths was attempted by two pupils after taking GCSE Maths in November. They both achieved Grade 9 in GCSE Maths and Grade 9 in Further Maths, although their Further Maths grades are not admissible for performance measures. We also had a pupil take on two different languages at GCSE, achieving a Grade 9 in each one.

Parents and Friends Collaborative (PFC)
During the academic year two PFC meetings were held one online and one in-person. These meetings provided an opportunity to engage with the wider school community and communicate key development and planning activities. These included subjects such as refurbishment of the buildings, safeguarding, online safety, fundraising, volunteering, community engagement and curriculum development.

Pre-school, Parents in Partnership with School (PiPS)
The number of families involved in PiPS has increased and is now at least 20. PiPS is one of the key vehicles for new families to join our school community and move on into full-time education in Reception. The group normally meets twice a week. PiPs aims to:

- Offer parents and their pre-school children regular opportunities to play, fellowship, explore aspects of Christian parenting, supporting each other, and having age appropriate slots for teaching bible stories, singing and praying with their children.
- Introduce families to the distinctive vision of school. 80% of PiPs children join the school as pupils in Reception.

Gifts and Donations Received
A large number of sundry gifts and donations were received by the school during the financial year, totaling £112,856.This provided an opportunity to invest in building repairs, fixtures and fittings, and ongoing investment in technology to support digital learning.

Loans
In support of the renovations of the school buildings, there a number of families and businesses associated with the school that have made short-term loans to the school. A further funding stream is scheduled to be drawn down from associated businesses in the coming year.

Public Benefit
The directors and governors are continually considering the opportunity of making the school accessible to many, and also that some of the school's focus and activities are of benefit to others outside the school community.

- The school building and facilities are used by local communities for activities such as: Church conferences and community sports clubs.
- One local Church uses the school building for their Sunday services.
- Regular clothing collections are made for Second Chance Charity Shop and the work of Asylum Link (ALM) and Bridge2 are supported through collections and a food shop for Asylum seekers each December.
- The Equipped to Serve programme in Upper School is designed specifically to equip young people to become active citizens who are growing in and displaying Christian values. Examples of projects are:
  - Upper School classes are actively involved in the Reverse Advent Calendar campaign, supporting the Liverpool Micah Project Food Bank
  - The usual annual exchange programme with a school in the Netherlands (also involving the sharing of teaching expertise and citizenship values between staff of both schools) was cancelled for the second year due to restrictions on travel during the pandemic. We have planned to re-establish the exchange during 2022/23
  - This year, Yr10 pupils joined a residential field trip volunteering at Foxearth Meadows, an environmental resilience project in Suffolk. Pupils learnt coppicing, hedge building and environmental monitoring whilst also creating decorative signage for the site for the benefit of visitors
  - The criminal justice module engaged pupils in UK law, including the preparation and enactment of a courtroom scenario
  - Local enterprise visits enabled pupils to quiz business leaders and grow in their understanding of the central role of SMEs in the city's economy.

Financial Accessibility

- Fees are as low as possible, to enable access to a wide range of families.
- The staff in effect supplement the school's income by taking very low salaries. Some work voluntarily or offer voluntary days.
- An independent committee manages a hardship fund for families in financial crisis.
- The school administers a sponsorship scheme to help with fees in specific cases such as asylum seekers.
- A range of bursaries of up to 75% are offered to families with low incomes.
- The fee structure reflects reductions for siblings.
- One year of half price education is offered for the first child of new families joining the school in Lower School. This policy is planned to be reviewed in the next academic year.

Financial Review

The results for the year are set out on page 13 to 22.

Investment Powers and Policy

Under the memorandum and articles of association, the charity has the power to invest in any way the trustees deem appropriate. The directors have established a policy where surplus funds, which are not required for the day to day running of the school, are invested in a deposit account with the company's bankers.

Reserves Policy

The Directors have established a reserves policy aiming to have free reserves to cover six months of expenditure.

Grant Making Policy

The Directors make grants to deserving causes in response to specific requests made to them.

Plans for Future Periods

The trustees are continuing to work with the governors and head teacher to establish the school to be thriving and sustainable for the next 30 years and accessible to more families.

An updated full four year development plan was fully reviewed and updated during the 2021/22 academic year. The primary objectives of the plan are to grow the school to capacity, refurbish the school buildings and improve their energy efficiency, develop the curriculum, and continue to strengthen the devolved middle management team to ensure that the quality of teaching and outcomes continues to improve.

During 2017 a programme of work was drawn up, which was commenced in August 2017, with the front elevation windows being replaced. In August 2018 the roof was refurbished and insulated. The pandemic delayed most of the further renovations; however further windows have been replaced, and significant upgrading of the electrical circuits is now well underway, which has enabled the commencement of important updates to the heating and lighting. A funding stream has now been agreed to enable a continuation of the remainder of the refurbishment programme between 2022 and 2025. This will include: the rear elevation windows, the hot water and heating system, and completion of the electrical circuits, as well as structural repairs.

As we continue to welcome new families with English as a second language, many new to living in the UK, we are equipping our staff and community with skills to relate cross-culturally and adapt our educational approach as far as possible to integrate these families.

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2022

We had a particular focus this year on wellbeing and pupil resilience as our community continues to recover from the period of the pandemic. Broadly accessible extra-curricular events such as the planned production of the school play in Spring 2023 are a popular complement as pupils prepare for their GCSEs; and we are exploring an equivalent alternative to Duke of Edinburgh.

Company and Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its surplus or deficit for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud, and other irregularities.

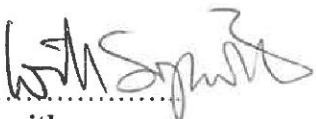
In accordance with Company Law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the auditors are unaware; and
- as the directors of the company, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Statement as to Disclosure of Information to Auditors

So far as the trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditor is unaware, and each trustee has taken all the steps that ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

This report was approved by the Board of Trustees 23 May 2023, and signed on its behalf by:



W F Sopwith
Chair of Directors

Independent Examiners' Report to the Trustees of Christian Fellowship School Trust Charitable Company

For the year ending 31st August 2022

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purpose 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 confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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.

.....

Samantha J Sutcliffe (F.C.C.A)
Torevell Dent Limited
Chartered Certified Accountants
1-3 St Ann's Place
Pellon Lane
Halifax
West Yorkshire
HX1 5RB

Date: 23 May 2023

Christian Fellowship School Trust
Statement of Financial Activities and Income and Expenditure Account

For the year ended 31st August 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income					
Income and endowments from					
Donations and legacies	2	130,724	-	130,724	89,545
Charitable activities	3	652,942	-	652,942	573,494
Investment Income	4	61	-	61	132
Other	5	634	-	634	8
Government Grants	5	-	-	-	609
Total		**784,361**	**-**	**784,361**	**663,788**
Expenditure					
Expenditure on					
Raising funds	6	685	-	685	53
Charitable activities	7	724,262	-	724,262	644,485
Other	8	5,444	-	5,444	8,736
Total		**730,391**	**-**	**730,391**	**653,274**
Net Income/(Expenditure)		**53,970**	**-**	**53,970**	**10,514**
Transfers	17	3,057	(3,057)	-	-
Net Movement in Funds		**57,027**	**(3,057)**	**53,970**	**10,514**
Revaluations	17	-	-	-	-
Reconciliation of Funds					
Funds brought forward at 1st September 2021		195,874	700,168	896,042	885,528
Funds carried forward at 31st August 2022		**252,901**	**697,111**	**950,012**	**896,042**

There are no unrecognised gains or losses.

The notes on pages 15 to 22 form part of these financial statements

Christian Fellowship School Trust

Balance Sheet
As at 31st August 2022

	Note	2022 £		2021 £	
Fixed Assets					
Tangible Assets	12		1,065,341		1,035,573
Current Assets					
Stocks	13	8,513		4,149	
Debtors	14	21,014		22,844	
Cash at bank and in hand		202,084		180,126	
Total Current assets		231,611		207,119	
Creditors Amounts falling due within one year	15	(346,940)			(346,650)
Net Current Assets			(115,329)		(139,531)
Total Net Assets			**950,012**		**896,042**
Funds					
Unrestricted			252,901		195,874
Restricted	16		697,111		700,168
			950,012		**896,042**

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which 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 company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015)

Approved by the Trustees on 23 May 2023 and signed on their behalf by: -

.....

W F Sopwith
Director and Trustee

Notes to the Financial Statements
For the year ended 31st August 2022

1. Accounting Policies

The accounts have been prepared in accordance with applicable accounting standards, the SORP FRS 102, Accounting and Reporting by Charities, 2005 and the Companies Act 2006. The accounts are prepared under the historical cost convention with the exception of the valuation of certain tangible fixed assets and are in accordance with Charities SORP (FRS 102).

Funds
General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the trustees are also unrestricted.

Restricted funds are funds subject to specific conditions imposed by the donors or through the terms of an appeal.

Turnover
Turnover comprises the amounts receivable in respect of grants, donations, subscriptions and the sale of goods to customers, inclusive of Value Added Tax.

Donations, legacies and other income
Donations received by way of grants and gifts is included in the Statement of Financial Activities in the year in which it is received by or on behalf of the charity. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

The charity received substantial amounts of donations from its supporters, but no attempt is made to place a financial value on these services and they have not been included.

Grants Receivable
Grants are credited to the Statement of Financial Activities in the year in which they are receivable.

Other Income
Rental income from the letting of the charity's premises is recognised when the rental is due.

Income from Investments
Interest is accounted for when due and payable.

Expenditure

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the charity.

1. Accounting Policies (continued)

Costs of Generating Voluntary Income
All expenses relating to fundraising, publicity, public relations and investment management charges are charged to this heading.

Charitable Activities
Charitable activities comprise of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other Costs
These costs relate to the governance of the company itself, as opposed to the management of charitable activities or fundraising and publicity, and are primarily associated with constitutional, statutory and legal requirements.

Irrecoverable VAT
All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Tangible Fixed Assets and Depreciation
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold, Land and buildings	-	2% on cost
Fixture and fittings	-	15% reducing balance
ICT equipment, including computers	-	33.33% on cost
Website costs	-	20% on cost
Motor vehicles	-	25% reducing balance

All equipment, fixture and fittings with an original cost of less than £500, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

Charitable Status and Taxation
As a registered charity, the company benefits from rates relief and is generally exempt from income tax and corporation tax. The charity is not registered for Value Added Tax.

	Total Funds	
	2022	2021
	£	£
2. Voluntary Income		
Sundry donations	112,856	79,744
Income tax recoverable	17,868	9,801
	130,724	**89,545**

	2022	2021
	£	£
3. Incoming Resources from Charitable Activities		
Examination fees	1,945	778
School fees	540,097	493,096
School trips income	18,980	11,578
SEN fees	56,833	50,031
Swimming fees	14,161	1,136
Christ Church-Rent	16,028	12,002
Sundry income	3,939	4,417
Voluntary gifts – customers	959	-
Hiding Place expenses	-	456
	652,942	**573,494**

	2022	2021
	£	£
4. Investment Income		
Interest received	**61**	**132**

	Total Funds	
	2022	2021
	£	£
5. Other :		
Activities for Generating Funds		
School shop/clothing sales	634	8
	634	**8**
HMRC Government Grants	-	**609**

	2022 £	2021 £
6. Fundraising Trading		
Cost of sales	685	53

	Total Funds	
	2022 £	2021 £
7. Charitable Activities		
Wages and salaries	513,527	477,721
SEN support	3,654	3,456
Staff CRB checks	1,038	453
Rent and rates	12,499	12,939
Hire of facilities	7,275	2,548
Insurance	9,631	10,022
Heat and light	26,917	18,794
Repairs and maintenance	19,643	18,912
Ground maintenance	3,252	4,587
Bad debts	-	(5,000)
Bank charges and interest	10,718	12,193
Donations and gifts	2,548	2,894
Education materials	8,013	11,522
Examination fees	8,398	5,249
Licences etc	1,494	469
Motor and travel expenses	7,481	5,809
Ricoh printer: Copyrite systems	3,109	-
Printing, postage and stationery	10,429	4,709
Refreshments	631	217
School trips expenses	18,068	12,240
Conference/staff training costs	4,247	4,179
Sports facility expenses	1,980	-
Subscriptions	5,729	3,169
Telephone	1,035	4,076
Sundries	3,207	2,257
Depreciation	38,478	31,070
Profit/Loss on disposal of assets	1,261	-
	724,262	**644,485**

	2022 £	2021 £
8. Other Costs		
Legal and professional costs	2,924	6,336
Independent examination	2,520	2,400
	5,444	**8,736**

Notes to the Financial Statements
For the year ended 31st August 2022 (continued)

	2022 £	2021 £
9. Net Outgoing Resources		
Net outgoing resources are stated after charging:		
Depreciation on tangible assets	38,478	31,070
Profit/Loss on disposal of assets	1,261	-
Independent examination	2,520	2,400
	42,259	**33,470**

	2022 £	2021 £
10. Staff Costs		
Wages and salaries	502,791	469,077
Social Security costs	14,390	12,100
	517,181	**481,177**

The average number of full-time equivalent (including casual and part-time staff) employed by the company during the year was as follows:

	2022	2021
Building maintenance	2	2
Teaching and support staff	35	30
Office administration	3	3

During the year the charity employed members of staff as detailed above. None (2021: None) of whom earned more than £60,000 p.a. The trustees received £Nil remuneration (2021: £Nil) during the year. Trustees were reimbursed travelling and subsistence expenses of £Nil (2021: £Nil) for the year. There were no other transactions requiring disclosure in respect of trustees, persons closely connected with them or other related parties.

11. Pensions

The charity's Pension provider is currently Aviva. Staging date was 1 August 2015 with 36 members as of 31 August 2022 (2021: 34).

12. Tangible Fixed Assets

	Freehold land & Buildings £	School & Office Equipment £	Fixtures fittings & Equipment £	Motor Vehicles £	Total £
Cost					
As at 1st September 2021	1,155,565	44,458	4,280	18,075	1,222,378
Additions	61,105	5,994	2,408	-	69,507
Disposals	-	(4,970)	-	(7,075)	(12,045)
As at 31st August 2022	1,216,670	45,482	6,688	11,000	1,279,840
Depreciation					
As at 1st September 2021	144,997	29,784	3,460	8,564	186,805
Charge for the year	29,905	6,026	484	2,063	38,478
Disposals	-	(4,970)	-	(5,814)	(10,784)
As at 31st August 2022	174,902	30,840	3,944	4,813	214,499
Net Book Value					
As at 31st August 2022	**1,041,768**	**14,642**	**2,744**	**6,187**	**1,065,341**
As at 31st August 2021	1,010,568	14,674	820	9,511	1,035,573

The freehold buildings consist of the school buildings at Overbury Street, Liverpool, L7 3HL, at cost. However, a recent informal valuation of the premises puts the market valuation in the region of £990,000.

	2022 £	2021 £
13. Stocks		
Oil	2,805	2,709
Educational materials	5,708	1,440
	8,513	**4,149**

The closing stocks are valued at cost or net realisable value, whichever is the lower

	2022 £	2021 £
14. Debtors		
Trade debtors	21,014	22,844
	21,014	**22,844**

15. Creditors: Amounts falling due within one year.

	2022	2021
	£	£
Trade creditors	26,226	24,520
Other taxes and Social Security costs	3,040	2,956
Accruals and deferred income	49,212	40,712
Loans	268,462	278,462
	346,940	**346,650**

16. Analysis of Net Assets by Fund

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fixed assets	96,710	968,631	1,065,341
Current assets	231,611	-	231,611
Current liabilities	(75,420)	(271,520)	(346,940)
Fund balance	252,901	697,111	950,012

17. Movement of Funds

	As at 01/09/2021	Incoming	Outgoing	Revaluation	Transfers	As at 31/8/2022
	£	£	£	£	£	£
Unrestricted funds	**195,874**	784,361	730,391	-	3,057	252,901
Restricted funds						
Revaluation	696,449	-	-	-	-	696,449
Gas Pipe Project	-	-	-	-	-	-
Playground Improvement	3,057	-	-	-	(3,057)	-
Romanian Fund	662	-	-	-	-	662
Total Restricted Funds	**700,168**	**-**	**-**	**-**	**(3,057)**	**697,111**
Total Funds	**896,042**	**784,361**	**730,391**	**-**	**-**	**950,012**

18. Fund Details

Details of the various funds held by the charity are as follows:

Name of fund	Description, nature, and purpose of the fund
Unrestricted Funds	
General fund	Any monies not included in any other fund
Restricted Funds	
Building Renovation (LOAN)	Loans Fund towards the ongoing building renovation in the school.
Romanian Fund	Funds for Romanian school trip.
Playground Fund	Gift towards the repairs of the school playground.

19. Taxation
As a charity, Christian Fellowship School Trust is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1968 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are.

20. Contingent Liabilities
The company has no contingent liabilities as at 31st August 2022 (2021 - Nil)

21. Capital Commitments
The Company has no capital commitments as at 31st August 2022 (2021 - Nil) either contracted for or authorised by the directors but not contracted for.

22. Members' Liability
The company is limited by guarantee, and in the event of the winding up of the company, the liabilities of each member (including those members who have served within the previous twelve months) is limited to a contribution of £10 towards the cost of dissolution and the liabilities incurred by the charity while the contributor was a member.

CHRISTIAN FELLOWSHIP SCHOOL TRUST

England & Wales - Charity number 1079325

Accounts

Christian Fellowship School Trust
(Limited by Guarantee)

Trustees' Report and Financial Statements

For the year ended
31st August 2021

Charity Registration Number: 1079325

Company Registration Number: 3906000

Christian Fellowship School Trust

For the year ended 31 August 2021

Contents **Page**

Contents	1
Legal and Administration	2
Directors and Trustees' Report	3-10
Independent Examiners Report	11
Statement of Financial Activities and Income and Expenditure Account	12
Balance Sheet	13
Notes to the Financial Statements	14-21

Christian Fellowship School Trust

For the year ended 31st August 2021

Charity Information

Charity Name:	Christian Fellowship School Trust (Limited by Guarantee)
Charity Registration Number:	1079325
Company Registration Number:	3906000
Governing Document:	Memorandum and Articles of Association dated 13th January 2000 as amended on the 24th August 2000.
Registered Office:	Overbury Street Liverpool L7 3HL
Principal Business Address:	Overbury Street Liverpool L7 3HL
Directors/Trustees:	W F Sopwith M D Lewis P N Moffat (retired 01/07/21) J L Oliver.
Head Teacher:	R O F Boulton
Independent Examiner:	Samantha Sutcliffe, FCCA Torevell Dent Ltd 1-3 St Ann's Place Pellon Lane Halifax HX1 5RB
Bankers:	Co-operative Bank plc Business Direct P.O.Box 250 Skelmersdale WN8 6WT

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2021

The trustees, who are also directors for the purposes of company law, present their annual report and the financial statements for the year ending 31st August 2021.

Reference and Administrative Details
The details are set out on page 2.

Trustees
The trustees who served during the year are as stated below:
W F Sopwith
M D Lewis
P N Moffat (retired 01/07/21)
J L Oliver.

The directors meet at least ten times a year. Audited accounts are approved on one of these occasions.

Structure, Governance and Management

Governing Document
The charity is a company limited by guarantee governed by its Memorandum and Articles of Association dated 13th January 2000 as amended on 24th August 2000. It is registered as a charity with the Charity Commission.

Appointment of Trustees
The directors of the company are also charity trustees for the purposes of charity law and under the company's articles of association and are known as the board of directors. Under the requirements of the memorandum and articles of association; trustees are eligible as the board of directors, to appoint additional trustees. The board of directors appoint non-executive directors to work with the board in specialist operational support roles. The non-executive directors are invited to attend all board meetings. The number of members of the board shall be not less than three and not more than nine.

Trustee Induction and Training
New trustees are required to undergo training to brief them on their legal obligations on the charity and company laws; the content of the memorandum and articles of association; the committee and decision-making process; the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events to facilitate the undertaking of their role.

Organisation
The directors and non-executive directors run the school together as a board of governors. The governors are responsible for the formation of the policies and practices of the school. The governors then delegate responsibility for day-to-day management of the school in accordance with the set policies and practices to the head teacher with full support of the principal and senior leadership team.

Related Parties
The school has relationships with other educational organisations in the UK, including the Christian Schools' Trust (CST) which provides resources and expertise in terms of developing and delivering a Christian curriculum.

Risk Management
During the year, we reviewed the risk related policies of the charity, such as: Risk Assessment, Accidents, Health and Safety, Fire, Safeguarding, Staff Training and Induction and Legionella.

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2021

Objective and Activities

The object of the Company is to promote an education based on Christian principles for children aged four to sixteen. Its main aim is to support Christian families in the nurturing of their children. We consciously keep our school fees as low as possible so that the school is accessible to everyone.

The school seeks to promote a vision and understanding of Christian Education both in the UK and abroad so that as pupils move on to higher education and adult life, they will have an appreciation of how to apply their faith, being equipped to serve as global citizens. This requires the provision of teaching programmes that contain a clear Christian distinctive that combine to produce a curriculum that embodies a Christ-centred, Christian worldview.

Some of the policies the school has to achieve its aims include:

- Promotion of the values of a Christian home.
- Promotion of a culture of mutual respect, support and collaboration between staff, parents and children for the benefit and success of pupils and the whole community, this is reflected in the Parent and Educational Team Agreement, which is actively communicated during the admissions process.
- The application of the principles of Christian values throughout the teaching and learning process.
- A system of nurture and direction of the children that includes Christian love and discipline.
- Training of staff and supporting school families to give them the tools needed to engage with pupils in the outworking of a Christian worldview.
- Setting up of financial structures that will enable the school to achieve its goals with the resources available.
- Communication of the aims and purposes of the school amongst the wider community.

Achievements and Performance during the year

Leadership

The board of directors is an agile team of three, who additionally serve as members of the board of governors - this integrated and flexible leadership team works directly with the head teacher and principal in providing leadership in specific roles of: finance, infrastructure, communication, education, curriculum, parent collaboration, communication, safeguarding, and staff welfare. During the year, the head teacher began to be supported by a new principal who was appointed on an interim basis to support a leadership transition. This led to the head teacher concluding that the time was right to hand over the reins to a new head teacher. Initially the deputy head teacher took on interim responsibility in partnership with the principal. The governors then conducted a recruitment process and following considerations from a number of candidates including the deputy head teacher, appointed the deputy head teacher on a permanent basis.

Ofsted Inspection

We were last inspected by Ofsted in May 2019, at which time the school's overall effectiveness was judged to be a good, and personal development, behaviour and welfare was judged outstanding. On 8th June 2019 the school joined the Independent Schools Association (ISA), and future inspections will now be conducted by the Independent Schools Inspectorate (ISI). Our next inspection will be a Regulatory Compliance Inspection (RCI), which is scheduled to take place during the second quarter of 2022. The next Educational Quality Inspection and Focused Compliance Inspection (EQI) will then take place three years after the RCI, in 2025.

Infrastructure
The directors began to consider the long-term maintenance challenges of the school buildings in 2011. Following a full assessment of options including a full re-build, it was concluded in 2016 that the existing buildings should be refurbished. During 2017 a programme of work was drawn up, which was commenced in August 2017, with the front elevation windows being replaced. In August 2018 the roof was refurbished and insulated. The pandemic has postponed most of the further renovations; however further windows have been replaced, and significant upgrading of the electrical circuits is now well underway, which has enabled the commencement of important updates to the heating and lighting. The plan is to continue with the remainder of the refurbishment programme as and when funding is sourced. This will include: the rear elevation windows, the hot water and heating system, and completion of the electrical circuits.

Continuous Professional Development (CPD)
Members of staff are supported in their continuous professional development by means of a performance management system. The governors review the performance and development of the head teacher and principal annually, measured against agreed objectives, which reflect the whole school development plan. The head teacher and principal ensure that their objectives (together with individual personal objectives) are cascaded to the senior leadership team, who further take responsibility for the performance management of the wider staff body, curriculum development and pupil progress.

Professional Development: Year ending 31st August 2021
Staff training from a Christian perspective was delivered throughout INSET Days (10 this year, planned to be increased to 13 from September 2021). A proportion of this time was spent on looking at the school ethos and curriculum development. Additionally, some INSET time was spent on SEND, Safeguarding, Welfare, Health and Safety, RSE, Teaching and Learning, Performance Management, Pupil Progress and Pandemic Risk Management. Due to the pandemic a number of INSET days took place online or in small socially distanced groups.

School Based Inservice Training
2nd Sept – Staff classroom preparation
3rd Sept – Strategy for the year, school play, pastoral care, SEND register, behaviour policy, social stories, COVID restrictions and how to use PPE, staff welfare, department training and planning
4th Sept – Training and planning, classroom preparation, year groups transition
23rd Oct – COVID risk assessment, staff handbook, pupils' mental health, SEND referrals
4th Jan – SEND overview, safeguarding, welfare, RSE, vulnerable children, mental health and wellbeing
5th Jan – SLT COVID risk assessment review
14th Apr – COVID risk assessment, staff wellbeing, fire warden training, health and safety training, email etiquette
4th May – COVID risk assessment, security/emergency procedures, fire warden training, inspection, pupil reports, curriculum maps, cultural and world view considerations
7th and 8th Jun – Safeguarding training

Additional School-based Training
Safeguarding inductions – all staff
Emotional wellbeing (effect of the pandemic of pupil mental health) – 12 staff
Panic attack first aid guidance – 8 staff
Google Classroom – 1 staff
Maths/Google Classroom – peer teaching and support – 2 staff

Training Courses from Outside Agencies
HM Revenue & Customs: Employment status for tax – 1 staff
School Improvement Liverpool: Annual head teachers safeguarding briefing – 2 staff
Hope University: Church school governance training programme – 2 staff
Judicium Education: Data protection and recruitment – 1 staff
9ine: DPIA - Safeguarding and child protection – 1 staff
Busybees: EYFS new framework – 3 staff
Liverpool Training Solutions: First aid at work level 3 – 1 staff
Tigerlily: Full paediatric first aid and EFAW – 11 staff
Home Office: Future point-based immigration system – 1 staff
ISA: GDPR masterclass for school data protection leads – 1 staff
Judicium Education: GDPR top tips – 1 staff
NASUWT: Give racism the red card – 1 staff
Judicium Education: Health & Safety – 1 staff
ISA: Inspection, the regulatory requirements and understanding the ISSRs – 1 staff
Step teachers: Level 1 course in child protection – 1 staff
School Improvement Liverpool: Maintaining a mentally healthy school – 1 staff
Mental health and covid – 1 staff
Place2Be: Mental health champions foundation – 1 staff
MHFA: Mental health first aider – 1 staff
Cache: NCFE Cache level 2 certification, mental health first aid and mental health advocacy – 1 staff
NASEN: Principles of applied behavioural analysis – 1 staff
CST: Spiritual investment – 3 staff
SecEd: Relationships, sex and health education – pupil wellbeing – 1 staff
School Improvement Liverpool: Role of the link governor – 1 staff
LSCP: Safeguarding - working together to safeguard children – 1 staff
School Improvement Liverpool: Safeguarding Autumn Briefing – 2 staff
School Improvement Liverpool: Safer recruitment – 1 staff
Judicium Education: SAR – 1 staff
NHS - Track & Trace: Education providers testing – 1 staff
ISA: SENCO training – 1 staff
Shaping futures: SEND into HE – 1 staff
Oak Academy: Support for school closures – 1 staff
Supporting Progress: Supporting mental wellbeing – 1 staff
NASEN: The state of education, COVID 19 – SEND, – 1 staff
Judicium Education: Successful fire evacuation – 1 staff
School Improvement Liverpool: Safer recruitment – 1 staff
British Safety Council: Wellbeing in the workplace – 1 staff
Judicium Education: Health and safety – 1 staff
University of East Anglia: Youth mental health – 1 staff

Specialist Subject Development Training
Maths - EEDI: Building mathematical resilience – 2 staff
Art & Design - Nasco Engage – 1 staff
Maths - Oxford University Press: GCSE foundation student support – 2 staff
Art & Design: AQA - GCSE Art & Design Photography – 1 staff
Art & Design: AQA - GCSE Art & Design Fundamental Skills – 1 staff
Art & Design: AQA - GCSE Art & Design Standardisation – 1 staff
English: AQA - GCSE English Literature Fundamental Skills – 1 staff
History: AQA - GCSE History Marking Scheme – 1 staff
Maths: Completemaths.com MathsCon24 – 1 staff

2021 GCSE Results

Attainment 8
Our Attainment 8 score (based on the best eight GCSE grades) remained relatively stable at 67 compared with 68 last year. Our Attainment 8 score in the last year of published performance figures was 69.8 - a score that saw us ranked highest in Liverpool's non-selective schools (8.6 points above the next school).

Percentage with English and Maths at Standard/Strong Pass Level
77% of our students achieved strong passes (5 or above) in English and Maths compared with 82% in 2020, 100% in 2019 and 83% in 2018. This lower performance reflects the ability spread within the cohort; nevertheless, all students on the Foundation Maths course were well prepared for their assessments and achieved at or above their target grades.

All Core Subjects (% with Passes at Grade C or Grade 4 / 5)
In analysing our performance in the core subjects, we note that each year's cohort is numerically small compared to most other schools, meaning that one pupil can make a significant difference of up to eight percentage points. Also, cohorts can change significantly from year to year in terms of whether they are biased towards academic subjects or towards creative and practical subjects. This makes year on year comparisons less valid than in schools where student numbers are higher and cohort profiles less variable. The figures marked with an asterisk are based on the percentage of students who studied the subject.

The two flexi-ed subjects taken by this cohort were Art and Full Course PE. Although not evident in the figures above, results in each subject were our best ever due to some very able artists and athletes in the cohort.

	2021 Grade 4 or higher	**2020 Grade 4 or higher**	**2021 Grade 5 or higher**	***2020 Grade 5 or higher***
Maths	100%	94%	85%	*94%*
English Language	100%	100%	77%	*88%*
English Literature	100%	94%	92%	*94%*
Science Trilogy*	88%	93%	79%	*87%*
Biology*	100%	100%	100%	*100%*
Chemistry*	100%	100%	100%	*100%*
Physics*	100%	100%	100%	*100%*
Religious Studies*	100%	100%	85%	*100%*
French*	100%	90%	75%	*92%*
History*	100%	100%	100%	*93%*

Percentage with EBacc
This year fewer students were entered for the eBacc suite of subjects (two sciences, a modern foreign language and a humanities subject, in addition to English and Maths) - 62% compared with 76% in 2020, 88% in 2019 and 83% in 2018. The main reason for the lower numbers was the relatively high proportion of this cohort who did not take a Modern Foreign Language. This decision was mainly made to reduce the number of subjects for students who (for varying reasons) needed more time to focus on the key GCSEs required for progression, including the chance to pursue interests in the creative arts. Even so, our average EBacc point score was 6.7, compared with 7.1 in 2020, 6.8 in 2019 and 5.9 In 2018. (For comparative purposes, in 2019 CFS's average point score of 6.8 was the highest average point score in non-selective schools in Liverpool).

Parents and Friends Collaborative (PFC)
During the academic year several PFC meetings were held. These meetings provided an opportunity to engage with the wider school community and communicate key development and planning activities. These included subjects such as refurbishment of the buildings, safeguarding, online safety, fundraising, volunteering, community engagement and curriculum development.

Pre-school, Parents in Partnership with School (PiPS)
The number of families involved in PiPS has increased and is now at least 20. PiPS is one of the key vehicles for new families to join our school community and move on into full-time education in Reception. The group normally meets twice a week, however due to the pandemic there was a period during which the group did not meet, which will have an impact on the number of new families joining the school in Reception in September 2021. PiPs aims to:

- Offer parents and their pre-school children regular opportunities to play, fellowship, explore aspects of Christian parenting, supporting each other, and having age appropriate slots for teaching bible stories, singing and praying with their children.
- Introduce families to the distinctive vision of school. Many Reception pupils are introduced to the school through PiPS.

Gifts and Donations Received
A large number of sundry gifts and donations were received by the school during the financial year, totalling £89,545. This provided an opportunity to invest in building repairs, fixtures and fittings, and ongoing investment in technology to support the transition to digital learning accelerated as a result of the pandemic.

Loans
In support of the renovations of the school buildings, there a number of families and businesses associated with the school that have made short-term loans to the school. The loans were restructured during the year which reduced the future cost of servicing the loans from September 2021. The trustees plan a further restructuring programme of the school's financing once the renovations are complete.

Public Benefit
The directors and governors are continually considering the opportunity of making the school accessible to many, and also that some of the school's focus and activities are of benefit to others outside the school community.

- The school building and facilities are used by local communities for activities such as: Church conferences and community sports clubs.
- One local Church uses the school building for their Sunday services.
- Each year the school supports Operation Christmas Child (OCC) and the Shoe Box appeal including visits to the OCC warehouse. Regular clothing collections are made for Second Chance Charity Shop and the work of Asylum Link (ALM) and Bridge2 are supported through collections and a food shop for Asylum seekers each December.

- The Equipped to Serve programme in Upper School is designed specifically to equip young people to become active citizens growing in and displaying Christian values. There are several projects such as:
  - The Romania Mission Trip where Upper School pupils fundraise for and make an annual trip to Romania specifically to support children in a Romani village and soup kitchen.
  - In Liverpool, Upper School classes are actively involved in the Reverse Advent Calendar campaign, supporting the Liverpool Cathedral Food Bank.
  - Pre-pandemic they made weekly visits to a care home for the elderly to engage socially with the residents and bring a sense of connection between the generations with the aim of impacting the wellbeing of the residents. We plan to re-establish this programme as soon as possible. The work has been highly commended by the Care Quality Commission who have included our partnership with the care home on their Advent Calendar as an example of good practice.
- There is normally an annual exchange programme with a school in the Netherlands which also involves the sharing of teaching expertise and citizenship values between staff of both schools. This programme has been cancelled due to restrictions on travel during the pandemic. We are looking to re-establish the exchange during 2021/22, as soon as government restrictions are lifted. During the year we successfully applied for support of the programme through the Turing Scheme, which will go towards funding the next exchange.

Financial Accessibility

- Fees are as low as possible, to enable access to a wide range of families.
- The staff in effect supplement the school's income by taking very low salaries. Some work voluntarily or offer voluntary days.
- An independent committee manages a hardship fund for families in financial crisis.
- The school administers a sponsorship scheme to help with fees in specific cases such as asylum seekers.
- A range of bursaries of up to 75% are offered to families with low incomes.
- The fee structure reflects reductions for siblings.
- One year of half price education is offered for the first child of new families joining the school in Lower School. This policy is planned to be reviewed in the next academic year.

Financial Review

The results for the year are set out on pages 12 to 21

Investment Powers and Policy

Under the memorandum and articles of association, the charity has the power to invest in any way the trustees deem appropriate. The directors have established a policy where surplus funds, which are not required for the day to day running of the school, are invested in a deposit account with the company's bankers.

Reserves Policy

The directors have established a reserves policy aiming to have free reserves to cover six months of expenditure. The actual reserves as at 31st August 2021 were £896,042 (**2020**-£885,528). However, the actual free reserves for the period were £195,874 (**2020**-£181,683).
Note: In calculating free reserves, the trustees have excluded from total funds £700,168 (**2020**-£703,845).

Grant Making Policy

The directors make grants to deserving causes in response to specific requests made to them.

Plans for Future Periods

The trustees are working with the governors and head teacher to establish the school to be thriving and sustainable for the next 30 years.

An updated full four-year development plan was fully reviewed and updated during the 2020/21 academic year. The primary objectives of the plan are to grow the school to capacity, refurbish the school buildings, develop the curriculum, and continue to strengthen the devolved middle management team to ensure that the quality of teaching and outcomes continues to improve.

During 2017 a programme of work was drawn up, which was commenced in August 2017, with the front elevation windows being replaced. In August 2018 the roof was refurbished and insulated. The pandemic has postponed most of the further renovations; however further windows have been replaced, and significant upgrading of the electrical circuits is now well underway, which has enabled the commencement of important updates to the heating and lighting. The plan is to continue with the remainder of the refurbishment programme as and when funding is sourced. This will include: the rear elevation windows, the hot water and heating system, and completion of the electrical circuits.

Trustees' Responsibilities in Relation to the Financial Statement
Company and Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its surplus or deficit for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that
- the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud, and other irregularities.

In accordance with Company Law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the auditors are unaware; and
- as the directors of the company, we have taken all the steps that we ought to have taken in order to
- make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Statement as to Disclosure of Information to Auditors
So far as the trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditor is unaware, and each trustee has taken all the steps that ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

This report was approved by the Board of Trustees on 8th March 2022 and signed on its behalf by:

.....
W F Sopwith
Chair of Directors

Independent Examiners' Report to the Trustees of
Christian Fellowship School Trust Charitable Company

For the year ending 31st August 2021

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purpose 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 confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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.

.....

Samantha J Sutcliffe (F.C.C.A)
Torevell Dent Limited
Chartered Certified Accountants
1-3 St Ann's Place
Pellon Lane
Halifax
West Yorkshire
HX1 5RB

Date:

Christian Fellowship School Trust
Statement of Financial Activities and Income and Expenditure Account

For the year ended 31st August 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income					
Income and endowments from					
Donations and legacies	2	89,545	-	89,545	69,549
Charitable activities	3	573,494	-	573,494	640,214
Investment Income	4	132	-	132	380
Other	5	8	-	8	983
Government Grants	5	609	-	609	42,558
Total		663,788	-	**663,788**	**753,684**
Expenditure					
Expenditure on					
Raising funds	6	53	-	53	213
Charitable activities	7	644,485	-	644,485	675,596
Other	8	8,736	-	8,736	10,513
Total		653,274	-	**653,274**	**686,322**
Net Income/(Expenditure)		**10,514**	-	**10,514**	**67,362**
Transfers	17	3,677	(3,677)	-	-
Net Movement in Funds		**14,191**	**(3,677)**	**10,514**	**67,362**
Revaluations	17	-	-	-	-
Reconciliation of Funds					
Funds brought forward at 1st September 2020		181,683	703,845	885,528	818,166
Funds carried forward at 31st August 2021		**195,874**	**700,168**	**896,042**	**885,528**

There are no unrecognised gains or losses.

The notes on pages 14 to 21 form part of these financial statements

Christian Fellowship School Trust

Balance Sheet
As at 31st August 2021

	Note		2021 £		2020 £
Fixed Assets					
Tangible Assets	12		1,035,573		1,038,595
Current Assets					
Stocks	13	4,149		653	
Debtors	14	22,844		11,745	
Cash at bank and in hand		180,126		168,910	
Total Current assets		207,119		181,308	
Creditors Amounts falling due within one year	15	(346,650)			(334,375)
Net Current Assets			(139,531)		(153,066)
Total Net Assets			**896,042**		**885,528**
Funds					
Unrestricted			195,874		181,683
Restricted	16		700,168		703,845
			896,042		**885,528**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which 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 company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015)

Approved by the Trustees on .....31/3/22..... and signed on their behalf by: -

.....

W F Sopwith
Director and Trustee

The notes on pages 14 to 21 form part of these financial statements

Christian Fellowship School Trust

Notes to the Financial Statements
For the year ended 31st August 2021

1. Accounting Policies

The accounts have been prepared in accordance with applicable accounting standards, the SORP FRS 102, Accounting and Reporting by Charities, 2005 and the Companies Act 2006. The accounts are prepared under the historical cost convention with the exception of the valuation of certain tangible fixed assets and are in accordance with Charities SORP (FRS 102).

Funds
General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the trustees are also unrestricted.

Restricted funds are funds subject to specific conditions imposed by the donors or through the terms of an appeal.

Turnover
Turnover comprises the amounts receivable in respect of grants, donations, subscriptions and the sale of goods to customers, inclusive of Value Added Tax.

Donations, legacies and other income
Donations received by way of grants and gifts is included in the Statement of Financial Activities in the year in which it is received by or on behalf of the charity. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

The charity received substantial amounts of donations from its supporters, but no attempt is made to place a financial value on these services and they have not been included.

Grants Receivable
Grants are credited to the Statement of Financial Activities in the year in which they are receivable.

Other Income
Rental income from the letting of the charity's premises is recognised when the rental is due.

Income from Investments
Interest is accounted for when due and payable.

Expenditure

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the charity.

1. Accounting Policies (continued)

Costs of Generating Voluntary Income
All expenses relating to fundraising, publicity, public relations and investment management charges are charged to this heading.

Charitable Activities
Charitable activities comprise of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other Costs
These costs relate to the governance of the company itself, as opposed to the management of charitable activities or fundraising and publicity, and are primarily associated with constitutional, statutory and legal requirements.

Irrecoverable VAT
All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Tangible Fixed Assets and Depreciation
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold, Land and buildings	-	2% on cost
Fixture and fittings	-	15% reducing balance
ICT equipment, including computers	-	33.33% on cost
Website costs	-	20% on cost
Motor vehicles	-	25% reducing balance

All equipment, fixture and fittings with an original cost of less than £500, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

Charitable Status and Taxation
As a registered charity, the company benefits from rates relief and is generally exempt from income tax and corporation tax. The charity is not registered for Value Added Tax.

	Total Funds	
	2021	2020
	£	£
2. Voluntary Income		
Sundry donations	79,744	65,759
Income tax recoverable	9,801	3,790
	89,545	**69,549**

	2021	2020
	£	£
3. Incoming Resources from Charitable Activities		
Examination fees	778	303
School fees	493,096	556,017
School trips income	11,578	7,546
SEN fees	50,031	46,095
Swimming fees	1,136	7,197
Christ Church-Rent	12,002	11,129
Sundry income	4,417	5,686
Voluntary gifts – customers	-	6,000
Hiding Place expenses	456	80
Staff training income	-	161
	573,494	**640,214**

	2021	2020
	£	£
4. Investment Income		
Interest received	**132**	**380**

	Total Funds	
	2021	2020
	£	£
5. Other :		
Activities for Generating Funds		
School shop/clothing sales	8	-
Bursary fund	-	-
Building maintenance/renovation	-	983
Website development	-	-
Software	-	-
Sundry (Playground fund. Cakes etc)	-	-
	8	**983**
HMRC Government Grants	**609**	**42,558**

	2021 £	2020 £
6. Fundraising Trading		
Cost of sales	53	213

	Total Funds	
	2021 £	2020 £
7. Charitable Activities		
Wages and salaries	477,721	440,291
SEN support	3,456	1,757
Staff CRB checks	453	833
Rent and rates	12,939	13,236
Hire of facilities	2,548	1,923
Insurance	10,022	8,668
Heat and light	18,794	17,949
Repairs and maintenance	18,912	17,405
Ground maintenance	4,587	3,276
Bad debts	(5,000)	5,000
Bank charges and interest	12,193	12,285
Donations and gifts	2,894	887
Education materials	11,522	10,580
Examination fees	5,249	5,460
Licences etc	469	957
Motor and travel expenses	5,809	5,125
Printing, postage and stationery	4,709	1,961
Refreshments	217	1,066
School trips expenses	12,240	5,670
Conference/staff training costs	4,179	2,174
Subscriptions	3,169	2,128
Telephone	4,076	1,970
Sundries	2,257	4,783
Depreciation	31,070	26,184
Sports facility expenses	-	775
Overseas travel	-	3,391
Bursary Fund	-	79,862
	644,485	**675,596**

	2021 £	2020 £
8. Other Costs		
Legal and professional costs	6,336	7,963
Independent examination	2,400	2,550
	8,736	**10,513**

	2021 £	2020 £
9. Net Outgoing Resources		
Net outgoing resources are stated after charging:		
Depreciation on tangible assets	31,070	26,184
Independent examination	2,400	2,550
	33,470	**28,734**

	2021 £	2020 £
10. Staff Costs		
Wages and salaries	469,077	429,636
Social Security costs	12,100	12,412
	481,177	**442,048**

The average number of full-time equivalent (including casual and part-time staff) employed by the company during the year was as follows:

	2021	2020
Building maintenance	2	2
Teaching and support staff	30	24
Office administration	3	3

During the year the charity employed members of staff as detailed above. None (2020: None) of whom earned more than £60,000 p.a. The trustees received £Nil remuneration (2020: £Nil) during the year. Trustees were reimbursed travelling and subsistence expenses of £Nil (2020: £Nil) for the year. There were no other transactions requiring disclosure in respect of trustees, persons closely connected with them or other related parties.

11. Pensions

The charity administers contributions to a stakeholder pension scheme for 2 (2020:2). The charity makes no contributions to this scheme.

The charity's Pension provider is currently Aviva. Staging date was 1 August 2015 with 34 members as of 31 August 2021 (2020: 26).

12. Tangible Fixed Assets

	Freehold land & Buildings £	School & Office Equipment £	Fixtures fittings & Equipment £	Motor Vehicles £	Total £
Cost					
As at 1st September 2020	1,145,417	37,558	4,280	7,075	1,194,330
Additions	10,148	6,900	-	11,000	28,048
Disposals	-	-	-	-	-
As at 31st August 2021	1,155,565	44,458	4,280	18,075	1,222,378
Depreciation					
As at 1st September 2020	121,887	25,139	3,315	5,394	155,735
Charge for the year	23,110	4,645	145	3,170	31,070
Disposals	-	-	-	-	-
As at 31st August 2021	144,997	29,784	3,460	8,564	186,805
Net Book Value					
As at 31st August 2021	**1,010,568**	**14,674**	**820**	**9,511**	**1,035,573**
As at 31st August 2020	1,023,530	12,419	965	1,681	1,038,595

The freehold buildings consist of the school buildings at Overbury Street, Liverpool, L7 3HL, at cost. However, a recent informal valuation of the premises puts the market valuation in the region of £990,000.

	2021 £	2020 £
13. Stocks		
Oil	2,709	653
Educational materials	1,440	-
	4,149	**653**

The closing stocks are valued at cost or net realisable value, whichever is the lower

	2021 £	2020 £
14. Debtors		
Trade debtors	22,844	11,745
	22,844	**11,745**

15. Creditors: Amounts falling due within one year.

	2021	2020
	£	£
Trade creditors	24,520	8,806
Other taxes and Social Security costs	2,956	1,554
Accruals and deferred income	40,712	47,553
Loans	278,462	276,462
	346,650	**334,375**

16. Analysis of Net Assets by Fund

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fixed assets	46,393	989,180	1,035,573
Current assets	207,119	-	207,119
Current liabilities	(57,638)	(289,012)	(346,650)
Fund balance	**195,874**	**700,168**	**896,042**

17. Movement of Funds

	As at 01/09/2020	Incoming	Outgoing	Revaluation	Transfers	As at 31/8/2021
	£	£	£	£	£	£
Unrestricted funds	**181,683**	**663,78**	**653,274**	**-**	**3,677**	**195,874**
Restricted funds						
Revaluation	696,449	-	-	-	-	696,449
Gas Pipe Project	3,177	-	-	-	(3,177)	-
Playground Improvement	3,057	-	-	-	-	3,057
Romanian Fund	1,162	-	-	-	(500)	662
Total Restricted Funds	**703,845**	**-**	**-**	**-**	**(3,677)**	**700,168**
Total Funds	**885,528**	**663,788**	**653,274**	**-**	**-**	**896,042**

18. Fund Details

Details of the various funds held by the charity are as follows:

Name of fund	Description, nature, and purpose of the fund
Unrestricted Funds	
General fund	Any monies not included in any other fund
Restricted Funds	
Gas Pipe Project	Fund set up for underground pipe layout from main road into the school. Now transferred to unrestricted funds.
Reserve Fund	A reserve fund has been created by allocating £500 per month to the fund.
Building Renovation (LOAN)	Loans Fund towards the ongoing building renovation in the school.
Romanian Fund	Funds for Romanian school trip.
Playground Fund	Gift towards the repairs of the school playground.

19. Taxation
As a charity, Christian Fellowship School Trust is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1968 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are.

20. Contingent Liabilities
The company has no contingent liabilities as at 31st August 2021 (2020 - Nil)

21. Capital Commitments
The Company has no capital commitments as at 31st August 2021 (2020 - Nil) either contracted for or authorised by the directors but not contracted for.

22. Members' Liability
The company is limited by guarantee, and in the event of the winding up of the company, the liabilities of each member (including those members who have served within the previous twelve months) is limited to a contribution of £10 towards the cost of dissolution and the liabilities incurred by the charity while the contributor was a member.

CHRISTIAN FELLOWSHIP SCHOOL TRUST

England & Wales - Charity number 1079325

Accounts

Christian Fellowship School Trust
(Limited by Guarantee)

Trustees' Report and Financial Statements

For the year ended
31st August 2020

Charity Registration Number: 1079325

Company Registration Number: 3906000

Christian Fellowship School Trust

For the year ended 31 August 2020

Contents **Page**

Contents	1
Legal and Administration	2
Directors and Trustees' Report	3-10
Independent Examiners Report	11
Statement of Financial Activities and Income and Expenditure Account	12
Balance Sheet	13
Notes to the Financial Statements	14-21

Christian Fellowship School Trust

For the year ended 31st August 2020

Charity Information

Charity Name:	Christian Fellowship School Trust (Limited by Guarantee)
Charity Registration Number:	1079325
Company Registration Number:	3906000
Governing Document:	Memorandum and Articles of Association dated 13th January 2000 as amended on the 24th August 2000.
Registered Office:	Overbury Street Liverpool L7 3HL
Principal Business Address:	Overbury Street Liverpool L7 3HL
Directors/Trustees:	J.G. Sharples P. N. Moffat W.F. Sopwith J. L. Oliver
Head Teacher:	Mr William Richard Worsley
Independent Examiner	Samantha Sutcliffe, FCCA Torevell Dent Ltd 1-3 St Ann's Place Pellon Lane Halifax HX1 5RB
Bankers:	Co-operative Bank plc Business Direct P.O.Box 250 Skelmersdale WN8 6WT

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2020

The trustees, who are also directors for the purposes of company law, present their annual report and the financial statements for the year ending 31st August, 2020.

Reference and Administrative Details
The details are set out on page 2.

Trustees
The trustees who served during the year are as stated below:
J G Sharples
P N Moffat
W F Sopwith
J L Oliver.

The directors meet at least ten times a year. Audited accounts are approved on one of these occasions.

Structure, Governance and Management

Governing Document
The charity is a company limited by guarantee governed by its Memorandum and Articles of Association dated 13th January, 2000 as amended on 24th August 2000. It is registered as a charity with the Charity Commission.

Appointment of Trustees
The directors of the company are also charity trustees for the purposes of charity law and under the company's articles of association and are known as the board of directors. Under the requirements of the memorandum and articles of association; trustees are eligible as the board of directors, to appoint additional trustees. The board of directors appoint non-executive directors to work with the board in specialist operational support roles. The non-executive directors are invited to attend all board meetings. The number of members of the board shall be not less than three and not more than nine.

Trustee Induction and Training
New trustees are required to undergo training to brief them on their legal obligations on the charity and company laws; the content of the memorandum and articles of association; the committee and decision-making process; the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events to facilitate the undertaking of their role.

Organisation
The directors and non-executive directors run the school together as a board of governors. The governors are responsible for the formation of the policies and practices of the school. The governors then delegate responsibility for day-to-day management of the school in accordance with the set policies and practices to the head teacher with full support of the senior leadership team.

Related Parties
The school has relationships with other educational organisations in the UK, including the Christian Schools' Trust (CST) which provides resources and expertise in terms of developing and delivering a Christian curriculum.

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2020

Risk Management
During the year, we reviewed all the risk related policies of the charity: Risk Assessment, Accidents, Health and Safety, Fire, Safeguarding, Staff Training and Induction and Legionella.

Objective and Activities

The object of the Company is to promote an education based on Christian principles for children aged four to sixteen. Its main aim is to support Christian families in the nurturing of their children. We consciously keep our school fees as low as possible so that the school is accessible to everyone.

The school seeks to promote a vision and understanding of Christian Education both in the UK and abroad so that as pupils move on to higher education and adult life, they will have an appreciation of how to apply their faith, being equipped to serve as global citizens. This requires the provision of teaching programmes that contain a clear Christian distinctive that combine to produce a curriculum that embodies a Christ-centred, biblical worldview.

Some of the policies the school has to achieve its aims include:

- Promotion of the values of a Christian home.
- Promotion of a culture of mutual respect, support and collaboration between staff, parents and children for the benefit and success of pupils and the whole community, this is reflected in the Parent and Educational Team Agreement, which is actively communicated during the admissions process.
- The application of the principles of the Kingdom of God throughout the teaching and learning process.
- A system of nurture and direction of the children that includes Christian love and discipline.
- Training of staff and parents to engage with children in the outworking of God's purposes.
- Setting up of financial structures that will enable the school to achieve its goals with the resources available.
- Communication of the aims and purposes of the school to the Christian community.

Achievements and Performance during the year

Leadership
The board of directors is an agile team of four, who additionally serve as members of the board of governors - this integrated and flexible leadership team works directly with the head teacher in providing leadership in specific roles of: finance, infrastructure, communication, education, curriculum, parent collaboration, communication, safeguarding, and staff welfare.

Ofsted Inspection
We were last inspected by Ofsted in May 2019, at which time the school's overall effectiveness was judged to be good, and personal development, behaviour and welfare was judged outstanding. On 8th June 2019 the school joined the Independent Schools Association (ISA), and future inspections will now be conducted by the Independent Schools Inspectorate (ISI). Our next inspection will be a Regulatory Compliance Inspection (RCI), which is scheduled to take place during the second quarter of 2022. The next Educational Quality Inspection and Focused Compliance Inspection (EQI) will then take place three years after the RCI, in 2025.

Continuous Professional Development (CPD)
Members of staff are supported in their continuous professional development by means of a performance management system. The governors review the performance and development of the head teacher annually, measured against agreed objectives, which reflect the whole school development plan. The head teacher ensures that his objectives together with individual personal objectives are cascaded to his leadership team, who further take responsibility for the performance management of the wider staff body, curriculum development and pupil progress.

Infrastructure
The directors began to consider the long-term maintenance challenges of the school buildings in 2011. Following a full assessment of options including a full re-build, it was concluded in 2016 that the existing buildings should be refurbished. During 2017 a programme of work was drawn up, which was commenced in August 2017, with the front elevation windows being replaced. In August 2018 the roof was refurbished and insulated. The pandemic has postponed most of the further renovations; although updating of the electrical circuits has commenced, and the plan is to continue with the remainder of the refurbishment programme once funding can be accessed. This will include: the rear elevation windows, the heating system, and completion of the electrical circuits.

Professional Development: Year ending 31st August 2020.
Staff training from a Christian perspective was delivered throughout INSET Days (10 this year). A proportion of this time was spent on looking at the school ethos and curriculum development. Additionally, some INSET time was spent on SEND, Safeguarding, Health and Safety, RSE, Teaching and Learning, Performance Management and Pupil Progress. Due to the pandemic a number of INSET days took place online or in small socially distanced groups. A significant amount of time was given over to the planning and implementation of the pandemic restrictions required.

School Based Inservice Training
3rd - 4th Sept - Dyslexia, Health and Safety: classroom checklists, Teaching and Learning
2nd - 3rd Jan - Performance Management and Pupil Progress, Safeguarding: Working together, Online research for homework, RSE, Health and Safety
13th - 14th Feb – Curriculum Maps, ALPs, Geography curriculum review, History curriculum review
20th Apr – World History, Google Classroom
7th May – Google Meet
1st – 2nd Jun – Individual Department Meetings

Additional school-based training
GDPR Training – 15 staff

Training courses by outside agencies:
People First Education: Pathological Demand Avoidance Syndrome – 1 staff
School Improvement Liverpool: Annual Headteachers Safeguarding briefing – 1 staff
School Improvement Liverpool: Safeguarding-Working Together – 1 staff
ISA Conference – 2 staff
School Improvement Liverpool: Designated Lead & Deputy refresher training – 2 staff
Knowsley.gov: North West Online Safety Conference – 1 staff
Reeds.co.uk: GCDR Data Protection Course – 1 staff
Reeds.co.uk: HR Management Training – 1 staff
Reeds.co.uk: School Administrator Course – 1 staff
YES@Richmond School: Exam Access arrangement training
ACET UK: The Esteem Girls' Project – 1 staff
Positive Dyslexia: Positive Dyslexia & Dyscalculia – a neurodiverse approach – 1 staff
AAT: AAT Tax Update – 1 staff
British Red Cross: First Aid at Work – 1 staff
People First Education: A Practical Day of Autism, PDA, ADHD, & Visual Stories – 1 staff
Solution Aid: Outdoor First Aid – 1 staff
CST: Leadership Conference – 2 staff
School Improvement Liverpool: The Role of the link Governor for safeguarding – 1 staff
ISA: Leadership-Moving towards Senior Leadership – 1 staff
HM Revenue & Customs: Coronavirus COVID-19 Statutory Sick Pay Rebate Scheme – 1 staff

Specialist subject development courses:
WHS Plastics: Art- Polymer Study Tour – 1 staff
AQA: GCSE Maths – 1 staff
AQA: GCSE Art & Design: Teacher standardisation 2019/20 – 1 staff
Pearson Edexcel: GCSE Maths
La Salle Education & AQA: Maths Conference 22 – 1 staff.

2020 GCSE Results

Attainment 8
Our Attainment 8 score (based on the best eight GCSE grades) remained stable at 69.7. Our Attainment 8 score in 2019 was 69.8 - our highest ever - and a score that saw us ranked highest in Liverpool's non-selective schools (2nd overall), 8.6 points above the next school. For comparison our Attainment 8 score in 2018 was 59.3, when we were ranked third of the Liverpool non-selectives (4th overall). We are therefore delighted our high level of achievement is being maintained, although we are not surprised given the strong work ethic of this year's cohort.

Percentage with English and Maths at Standard/Strong Pass Level
82% of our students achieved strong passes (5 or above) in English and Maths compared with 100% last year, but comparable with 83% in 2018, which had a similar ability spread to this year's cohort.

All Core Subjects (% with Passes at Grade C or Grade 4 / 5)
In analysing our performance in the core subjects, we note that each year's cohort is numerically small compared to most other schools, meaning that one pupil can make a significant difference of up to seven percentage points. Also, cohorts can change significantly from year to year in terms of whether they are biased towards academic subjects or towards creative and practical subjects. This makes year on year comparisons less valid than in schools where students numbers are greater and the cohort profiles less variable. The figures marked with an asterisk are based on the percentage of students who studied the subject.

	2020 Grade 4 or higher	**2019 Grade 4 or higher**	**2020 Grade 5 or higher**	***2019 Grade 5 or higher***
Maths	94%	100%	94%	*100%*
English Language	100%	100%	88%	*100%*
English Literature	94%	100%	94%	*88%*
Science Trilogy*	93%	100%	87%	*100%*
Biology*	100%	100%	100%	*100%*
Chemistry*	100%	100%	100%	*100%*
Physics*	100%	100%	100%	*100%*
Religious Studies*	100%	100%	100%	*100%*
French*	100%	90%	92%	*100%*
History*	100%	100%	93%	*88%*

Percentage with EBacc
This year fewer students were entered for the EBacc suite of subjects (two sciences, a Modern Foreign Language (MFL) and a Humanities subject, in addition to English and Maths) - 76% as opposed to 88% and 83% in the two preceding years. This decision was mainly made to reduce the number of subjects for students who (for varying reasons) needed more time to focus on the key GCSEs required for progression, including the chance to pursue interests in the creative arts. Even so, our average EBacc point score was 6.9, comparable with last year's 6.8 and up from 5.93 in 2018. Once again, there were particularly strong performances in English, Maths and Science, with average scores of 6.9, 7.6 and 7.0 respectively. Last year's performance was the highest average point score in non-selective schools in Liverpool, so we are confident that with a similar outcome this year, our students are well set up for the next stage of their education.

Parents and Friends Collaborative (PFC)
During the academic year a number of PFC meetings were held. These meetings provided an opportunity to engage with the wider school community and communicate key development and planning activities. These included subjects such as refurbishment of the buildings, safeguarding, online safety, fundraising, volunteering, community engagement and curriculum development.

Pre-school, Parents in Partnership with School (PiPS)
The number of families involved in PiPS has increased and is now at least 20. PiPS is one of the key vehicles for new families to join our school community and move on into full-time education in Reception. The group normally meets twice a week and aims to:

- Offer parents and their pre-school children regular opportunities to play, fellowship, explore aspects of Christian parenting, supporting each other, and having age appropriate slots for teaching bible stories, singing and praying with their children.
- Introduce families to the distinctive vision of school. Many Reception pupils are introduced to the school through PiPS.

During the second half of the year PiPS was unable to meet due to the restrictions of the pandemic.

Gifts and Donations Received
A large number of sundry gifts and donations were received by the school during the financial year, totalling £69,549. This provided an opportunity to invest in building repairs, furniture, fixtures and fittings, and a significant amount of computer equipment in support of a greater reliance on digital learning during the pandemic.

Loans
In support of the renovations of the school buildings, there a number of families and businesses associated with the school that have made short-term loans to the school. The Trustees plan to restructure the school's financing once the renovations are complete.

Public Benefit
The directors and governors are continually considering the opportunity of making the school accessible to many, and also that some of the school's focus and activities are of benefit to others outside the school community.

- The school building and facilities are used by local communities for activities such as: Church conferences and community sports clubs.
- One local Church uses the school building for their Sunday services.
- Each year the school supports Operation Christmas Child (OCC) and the Shoe Box appeal including visits to the OCC warehouse. Regular clothing collections are made for Second Chance Charity Shop and the work of Asylum Link (ALM) is supported through collections and a food shop for Asylum seekers each December.
- The Equipped to Serve programme in Upper School is designed specifically to equip young people to become active citizens growing in and displaying Christian values. There are several projects such as:
  - The Romania Mission Trip where Upper School pupils fundraise for and make an annual trip to Romania specifically to support children in a Romani village and soup kitchen.
  - In Liverpool, Upper School classes are actively involved in the Reverse Advent Calendar campaign, supporting the Liverpool Cathedral Food Bank.
  - They make weekly visits to a care home for the elderly to engage socially with the residents and bring a sense of connection between the generations with the aim of impacting the wellbeing of the residents. This work has been highly commended by the Care Quality Commission who have included our partnership with the care home on their Advent Calendar as an example of good practice.
- There is normally an annual exchange programme with a school in the Netherlands also involves the sharing of teaching expertise and citizenship values between staff of both schools. This programme was cancelled to the restrictions on travel due to the pandemic. We are looking to re-establish the exchange as soon as government restrictions are lifted, and to apply for support of the programme through the Turing Scheme.

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2020

Financial Accessibility

- Fees are as low as possible, to enable access to a wide range of families.
- The staff in effect supplement the school's income by taking very low salaries. Some work voluntarily or offer voluntary days.
- An independent committee manages a hardship fund for families in financial crisis.
- The school administers a sponsorship scheme to help with fees in specific cases such as asylum seekers.
- A range of bursaries of up to 75% are offered to families with low incomes.
- The fee structure reflects reductions for siblings.
- One year of free education is offered for the first child of new families joining the school in Lower School. This policy is planned to be changed to a 50% reduction with effect from September 2020.

Financial Review
The results for the year are set out on page 13

Investment Powers and Policy
Under the memorandum and articles of association, the charity has the power to invest in any way the trustees deem appropriate. The directors have established a policy where surplus funds, which are not required for the day to day running of the school, are invested in a deposit account with the company's bankers.

Reserves Policy
The directors have established a reserves policy aiming to have free reserves to cover six months of expenditure. The actual reserves at 31st August 2020 were £885,528(**2019**-£818,166). However, the actual free reserves for the period were £181,683 (**2019**-£105,448).
Note: In calculating free reserves, the trustees have excluded from total funds £703,845 (**2019**-£712,718),

Grant Making Policy
The directors make grants to deserving causes in response to specific requests made to them.

Plans for Future Periods
The trustees are working with the governors and head teacher to establish the school to be thriving and sustainable for the next 30 years.

An updated full four year development plan was revised during the 2018/19 academic year. The plan will be fully reviewed and updated in 2020/21. The primary objectives of the plan are to grow the school to capacity, refurbish the school buildings, develop the curriculum, and continue to strengthen the devolved middle management team to ensure that the quality of teaching continues to improve.

During 2017 a programme of refurbishment work was drawn up, which was commenced in August 2017, with the front elevation windows being replaced, in August 2018 the roof was refurbished and insulated. The pandemic has postponed most of the further renovations; although updating of the electrical circuits has commenced, and the plan is to continue with the remainder of the refurbishment programme once funding can be accessed. This will include: the rear elevation windows, the heating system, and completion of the electrical circuits.

Christian Fellowship School Trust

Trustees' Report
For the year ending 31st August 2020

Trustees' Responsibilities in Relation to the Financial Statement

Company and Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its surplus or deficit for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments 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.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud, and other irregularities.

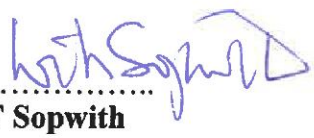
In accordance with Company Law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the auditors are unaware; and
- as the directors of the company, we have taken all the steps that we ought to have taken in order to
- make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Statement as to Disclosure of Information to Auditors

So far as the trustees are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditor is unaware, and each trustee has taken all the steps that ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

This report was approved by the Board of Trustees on 13 April 2021, and signed on its behalf by:



.....
W F Sopwith
Chair of Directors

Independent Examiners' Report to the Trustees of
Christian Fellowship School Trust Charitable Company

For the year ending 31st August 2020

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purpose 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 confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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.

.....

Samantha J Sutcliffe (F.C.C.A)
Torevell Dent Limited
Chartered Certified Accountants
1-3 St Ann's Place
Pellon Lane
Halifax
West Yorkshire
HX1 5RB

13 April 2021

Christian Fellowship School Trust
Statement of Financial Activities and Income and Expenditure Account

For the year ended 31st August 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Income					
Income and endowments from					
Donations and legacies	2	69,549	-	69,549	47,616
Charitable activities	3	637,984	2,230	640,214	531,420
Investment Income	4	380	-	380	176
Other	5	983	-	983	6,764
Government Grants	5	42,558	-	42,558	-
Total		**751,454**	**2,230**	**753,684**	**585,976**
Expenditure					
Expenditure on					
Raising funds	6	213	-	213	341
Charitable activities	7	673,294	2,302	675,596	594,686
Other	8	10,513	-	10,513	7,315
Total		**684,020**	**2,302**	**686,322**	**602,342**
Net Income/(Expenditure)		**67,434**	**(72)**	**67,362**	**(16,366)**
Transfers	17	8,801	(8,801)	-	-
Net Movement in Funds		**76,235**	**(8,873)**	**67,362**	**(16,366)**
Revaluations	17	-	-	-	-
Reconciliation of Funds					
Funds brought forward at 1st September 2019		105,448	712,718	818,166	834,532
Funds carried forward at 31st August 2020		**181,683**	**703,845**	**885,528**	**818,166**

There are no unrecognised gains or losses.

The notes on pages 14 to 21 form part of these financial statements

Christian Fellowship School Trust

Balance Sheet
As at 31st August 2020

	Note	2019 £		2018 £	
Fixed Assets					
Tangible Assets	12		1,038,595		1,051,678
Current Assets					
Stocks	13	653		2,997	
Debtors	14	11,745		13,816	
Cash at bank and in and		168,910		92,957	
Total Current assets		181,308		109,770	
Creditors Amounts falling due within one year	15	(334,375)			(343,282)
Net Current Assets			(153,066)		(233,512)
Total Net Assets			**885,528**		**818,166**
Funds					
Unrestricted			181,683		105,448
Restricted	16		703,845		712,718
			885,528		**818,166**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which 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 company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard (SORP) 102 (effective January 2015)

Approved by the Trustees on 13 April 2021 and signed on their behalf by: -

.....

W F Sopwith
Director and Trustee

Christian Fellowship School Trust

Notes to the Financial Statements
For the year ended 31st August 2020

1. Accounting Policies

The accounts have been prepared in accordance with applicable accounting standards, the SORP FRS 102, Accounting and Reporting by Charities, 2005 and the Companies Act 2006. The accounts are prepared under the historical cost convention with the exception of the valuation of certain tangible fixed assets and are in accordance with Charities SORP (FRS 102).

Funds
General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the trustees are also unrestricted.

Restricted funds are funds subject to specific conditions imposed by the donors or through the terms of an appeal.

Turnover
Turnover comprises the amounts receivable in respect of grants, donations, subscriptions and the sale of goods to customers, inclusive of Value Added Tax.

Donations, legacies and other income
Donations received by way of grants and gifts is included in the Statement of Financial Activities in the year in which it is received by or on behalf of the charity. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

The charity received substantial amounts of donations from its supporters, but no attempt is made to place a financial value on these services and they have not been included.

Grants Receivable
Grants are credited to the Statement of Financial Activities in the year in which they are receivable.

Other Income
Rental income from the letting of the charity's premises is recognised when the rental is due.

Income from Investments
Interest is accounted for when due and payable.

Expenditure

Grants
Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the charity.

1. Accounting Policies (continued)

Costs of Generating Voluntary Income
All expenses relating to fundraising, publicity, public relations and investment management charges are charged to this heading.

Charitable Activities
Charitable activities comprise of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other Costs
These costs relate to the governance of the company itself, as opposed to the management of charitable activities or fundraising and publicity, and are primarily associated with constitutional, statutory and legal requirements.

Irrecoverable VAT
All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Tangible Fixed Assets and Depreciation
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold, Land and buildings	-	2% on cost
Fixture and fittings	-	15% reducing balance
ICT equipment, including computers	-	33.33% on cost
Website costs	-	20% on cost
Motor vehicles	-	25% reducing balance

All equipment, fixture and fittings with an original cost of less than £500, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the company's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

Charitable Status and Taxation
As a registered charity, the company benefits from rates relief and is generally exempt from income tax and corporation tax. The charity is not registered for Value Added Tax.

	Total Funds	
	2020	**2019**
	£	**£**
2. Voluntary Income		
Sundry donations	65,759	42,143
Income tax recoverable	3,790	5,473
	69,549	**47,616**

	2020	**2019**
	£	**£**
3. Incoming Resources from Charitable Activities		
Examination fees	303	857
School fees	556,017	427,538
School trips income	7,546	28,446
SEN fees	46,095	34,477
Swimming fees	7,197	11,740
Christ Church-Rent	11,129	15,000
Sundry income	5,686	5,394
Voluntary gifts – customers	6,000	6,230
Hiding Place expenses	80	1,738
Staff training income	161	-
	640,214	**531,420**

	2020	**2019**
	£	**£**
4. Investment Income		
Interest received	**380**	**176**

	Total Funds	
	2020	**2019**
	£	**£**
5. Other :		
Activities for Generating Funds		
School shop/clothing sales	-	1,090
Bursary fund	-	450
Building maintenance/renovation	983	-
Website development	-	3,200
Software	-	500
Sundry (Playground fund. Cakes etc)	-	1,524
	983	**6,764**
HMRC Government Grants	**42,558**	**-**

	2020 £	2019 £
6. Fundraising Trading		
Cost of sales	213	341

	Total Funds	
	2020 £	2019 £
7. Charitable Activities		
Wages and salaries	440,291	417,347
Peripatetic teachers	-	132
SEN support	1,757	1,637
Staff CRB checks	833	1,084
Rent and rates	13,236	11,274
Hire of facilities	1,923	5,058
Insurance	8,668	9,162
Heat and light	17,949	18,245
Repairs and maintenance	17,405	12,220
Ground maintenance	3,276	2,625
Bad debts	5,000	5,000
Bank charges and interest	12,285	14,253
Donations and gifts	887	196
Education materials	10,580	8,104
Examination fees	5,460	3,887
Licences etc	957	1,068
Motor and travel expenses	5,125	6,608
Printing, postage and stationery	1,961	6,509
Refreshments	1,066	1,517
School trips expenses	5,670	25,734
Conference/staff training costs	2,174	3,363
Subscriptions	2,128	2,564
Telephone	1,970	1,900
Sundries	4,783	2,055
Depreciation	26,184	24,669
Sports facility expenses	775	1,338
Overseas travel	3,391	3,157
Bursary Fund	79,862	3,980
	675,596	**587,549**

	2020 £	2019 £
8. Other Costs		
Legal and professional costs	7,963	5,115
Independent examination	2,550	2,200
	10,513	**7,315**

	2020 £	2019 £
9. Net Outgoing Resources		
Net outgoing resources are stated after charging:		
Depreciation on tangible assets	26,184	24,669
Independent examination	2,550	2,200
	28,734	**26,869**

	2020 £	2019 £
10. Staff Costs		
Wages and salaries	429,636	407,747
Social Security costs	12,412	11,369
	442,048	**419,116**

The average number of full-time equivalent (including casual and part-time staff) employed by the company during the year was as follows:

	2020	2019
Building maintenance	2	2
Teaching and support staff	24	28
Office administration	3	3

During the year the charity employed members of staff as detailed above. None (2019: None) of whom earned more than £60,000 p.a. The trustees received £Nil remuneration (2019: £Nil) during the year. Trustees were reimbursed travelling and subsistence expenses of £Nil (2019: £Nil) for the year. There were no other transactions requiring disclosure in respect of trustees, persons closely connected with them or other related parties.

11. Pensions

The charity administers contributions to a stakeholder pension scheme for 2 (2019:2). The charity makes no contributions to this scheme.

The charity's Pension provider is currently Aviva. Staging date was 1 August 2015 with 24 members as of 31 August 2020 (2019: 26).

12. Tangible Fixed Assets

	Freehold land & Buildings £	School & Office Equipment £	Fixtures fittings & Equipment £	Motor Vehicles £	Total £
Cost					
As at 1st September 2019	1,142,313	27,561	4,280	7,075	1,181,229
Additions	3,105	9,996	-	-	13,101
Disposals	-	-	-	-	-
As at 31st August 2020	1,145,418	37,557	4,280	7,075	1,194,330
Depreciation					
As at 1st September 2019	98,979	22,592	3,146	4,834	129,551
Charge for the year	22,908	2,547	169	560	26,184
Disposals	-	-	-	-	-
As at 31st August 2020	121,887	25,139	3,315	5,394	155,735
Net Book Value					
As at 31st August 2020	**1,023,531**	**12,418**	**965**	**1,681**	**1,038,595**
As at 31st August 2019	1,043,334	4,969	1,134	2,241	1,051,678

The freehold buildings consist of the school buildings at Overbury Street, Liverpool, L7 3HL, at cost. However, a recent informal valuation of the premises puts the market valuation in the region of £990,000.

	2020 £	2019 £
13. Stocks		
Oil	653	2,997

The closing stocks are valued at cost or net realisable value, whichever is the lower

	2020 £	2019 £
14. Debtors		
Trade debtors	11,745	13,816
	11,745	**13,816**

15. Creditors: Amounts falling due within one year.

	2020	2019
	£	£
Trade creditors	8,806	21,322
Other taxes and Social Security costs	1,554	4,583
Accruals and deferred income	47,553	38,768
Loans	276,462	276,462
Wages Creditor	-	2,147
	334,375	**343,282**

16. Analysis of Net Assets by Fund

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fixed assets	49,415	989,180	1,038,595
Current assets	181,308	-	181,308
Current liabilities	(49,040)	(285,335)	(334,375)
Fund balance	181,683	703,845	**885,528**

17. Movement of Funds

	As at 01/09/2019	Incoming	Outgoing	Revaluation	Transfers	As at 31/8/2020
	£	£	£	£	£	£
Unrestricted funds	105,448	751,454	(684,020)	-	8,801	181,683
Restricted funds						
Revaluation	696,449	-	-	-	-	696,449
Loan Fund	3,536	-	-	-	(3,535)	-
Gas Pipe Project	7,150	-	-	-	(3,973)	3,177
Accounting Software	500	-	(500)	-	-	-
Playground Improvement	1,150	-	-	-	1,907	3,057
Website Development	3,200	-	-	-	(3,200)	-
Romanian Fund	733	2,230	(1,802)	-	-	1,161
Total Funds	**712,718**	**2,230**	**(2,302)**	**-**	**(8,801)**	**703,845**

18. Fund Details

Details of the various funds held by the charity are as follows:

Name of fund	Description, nature and purpose of the fund
Unrestricted Funds	
General fund	Any monies not included in any other fund
Restricted Funds	
Gas Pipe Project	Fund set up for underground pipe layout from main road into the school.
Repairs of Front Windows	Fund set aside for the repairs of front window in 2015/2016
Reserve Fund	A reserve fund has been created by allocating £500 per month to the fund.
Building Renovation (LOAN)	Loans Fund towards the ongoing building renovation in the school.
Romanian Fund	Funds for Romanian school trip.
Website Project	Gift of £3,200 for a new website - the site is now operational.
Playground Fund	Gift towards the repairs of the school playground.
Software	Gift of £500 to update the accountancy software.

19. Taxation

As a charity, Christian Fellowship School Trust is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1968 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are.

20. Contingent Liabilities

The company has no contingent liabilities as at 31st August 2020 (2019 - Nil)

21. Capital Commitments

The Company has no capital commitments as at 31st August 2020 (2019 - Nil) either contracted for or authorised by the directors but not contracted for.

22. Members' Liability

The company is limited by guarantee, and in the event of the winding up of the company, the liabilities of each member (including those members who have served within the previous twelve months) is limited to a contribution of £10 towards the cost of dissolution and the liabilities incurred by the charity while the contributor was a member.