

North of England Steiner Teacher Training
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 August 2020

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For the year ended 31 August 2020

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North of England Steiner Teacher Training Report of the Trustees
For the year ended 31 August 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustee has considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	North of England Steiner Teacher Training
Charity registration number	1113702
Principal address	15 School Lane Bishopthorpe York North Yorkshire YO23 2RE

Trustees

The trustees and officers serving during the year and since the year end were as follows:
Jonathan Tapp

Independent examiners

Inglis Chartered Accountants Ltd
3 Westfield House
Millfield Lane
York
YO26 6GA

Bankers

The Cooperative Bank
PO Box 100
1 Balloon Street
Manchester
M60 4EP

Approved by the Board of Trustees and signed on its behalf by

.....

North of England Steiner Teacher Training
Independent Examiners Report to the Trustees
For the year ended 31 August 2020

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

Responsibilities and basis of report

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

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

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Inglis Chartered Accountants Ltd
3 Westfield House
Millfield Lane
York
YO26 6GA

North of England Steiner Teacher Training
Statement of Financial Activities
For the year ended 31 August 2020

	Notes	Unrestricted Funds 31/8/2020 £	31/8/2019 £
Income and endowments from:			
Donations and legacies	1	55,938	70,324
Total		55,938	70,324
Expenditure on:			
Raising funds	2	-	-
Charitable activities	3/4	(34,951)	(74,417)
Total		(34,951)	(74,417)
Net income		20,987	(4,093)
Reconciliation of funds			
Total funds brought forward		31,481	35,574
Total funds carried forward		52,468	31,481

North of England Steiner Teacher Training
Statement of Financial Position
As at 31 August 2020

	Notes	31/8/2020	31/8/2019
Current assets			
Debtors		-	-
Cash at bank and in hand		53,188	35,924
		53,188	35,924
Creditors: amounts falling due within one year		(720)	(4,443)
Net current assets		52,468	31,481
Total assets less current liabilities		52,468	31,481
Net assets		52,468	31,481
The funds of the charity			
Unrestricted income funds		52,468	31,481
Total funds		52,468	31,481

The financial statements were approved and authorised for issue by the board and signed on its behalf by:

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North of England Steiner Teacher Training
Notes to the Financial Statements
For the year ended 31 August 2020

1. Income from donations and legacies

	31/08/2020	31/08/2019
Unrestricted funds		
Subscriptions received	55,938	70,324

2. Expenditure on generating donations and legacies

	31/08/2020	31/08/2019
Unrestricted funds		
Subscriptions	-	-

3. Costs of charitable activities by fund type

	31/08/2020	31/08/2019
Unrestricted funds		
Provision of teacher training courses for those wishing to teach in Steiner Waldorf schools	34,231	73,697
Support costs	720	720

4. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	31/08/2020	31/08/2019
Support costs				
Provision of teacher training courses for those wishing to teach in Steiner Waldorf schools	34,231	-	34,231	73,697
Activity 7	-	720	720	720
	<u>34,231</u>	<u>720</u>	<u>34,951</u>	<u>74,417</u>

5. Analysis of support costs

	31/08/2020	31/08/2019
Activity 7	720	720

6. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

7. Debtors

	31/08/2020	31/08/2019
Amount due within one year:		
Prepayments and accrued income	-	-

North of England Steiner Teacher Training
Notes to the Financial Statements Continued
For the year ended 31 August 2020

8. Creditors: amounts falling due within one year

	31/08/2020	31/08/2019
Accruals and deferred income	720	720

9. Movement in funds
Unrestricted funds

	Balance at 01/09/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2020 £
General	31,481	55,938	(34,951)	52,468
	<u>31,481</u>	<u>55,938</u>	<u>(34,951)</u>	<u>52,468</u>

Unrestricted Funds – Previous year

	Balance at 01/09/2018 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2019 £
General	35,574	70,324	(74,417)	31,481
	<u>35,574</u>	<u>70,324</u>	<u>(74,417)</u>	<u>31,481</u>

Purpose of unrestricted Funds

General

The charity runs teacher training courses for those wishing to teach in Steiner Waldorf Schools.

10. Analysis of net assets between funds

	Net current assets/(liabilities)	Net assets
Unrestricted funds		
General	52,468	52,468
	<u>52,468</u>	<u>52,468</u>
Previous year		
Unrestricted funds	Net current assets/(liabilities)	Net assets
General	31,481	31,481
	<u>31,481</u>	<u>31,481</u>

North of England Steiner Teacher Training
Detailed Statement of Financial Activities
For the year ended 31 August 2020

	31/08/2020	31/08/2019
INCOME AND ENDOWMENT		
Donations and legacies		
Subscriptions	55,938	70,324
	<hr/> 55,938	<hr/> 70,324
Total incoming resources	55,938	70,324
EXPENDITURE		
Raising donations and legacies		
Subscriptions	-	-
	<hr/> -	<hr/> -
Charitable activities		
Cost of direct charitable activity (provision of teacher training courses for those wishing to teach in Steiner Waldorf schools)	(34,231)	(73,697)
	<hr/> (34,231)	<hr/> (73,697)
SUPPORT COSTS		
Finance		
Finance (Activity 7)	(720)	(720)
	<hr/> (720)	<hr/> (720)
Total resources expended	(34,951)	(74,417)
Net Income	20,987	(4,093)
	<hr/> <hr/>	<hr/> <hr/>