

DELTA ACADEMIES CHARITABLE TRUST

England & Wales · Charity number 1136622

Details

Other names SCHOOL PARTNERSHIP TRUST

Status Registered

Legal form Charitable company

Company number [07082675](#)

Registered 2010-06-28

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

Contact

Address c/o Delta Academies Trust
Education House
Spawd Bone Lane
Knottingley
Wakefield

Phone 07535253419

Email info@deltatrust.org.uk

Website www.deltatrust.org.uk

Activities

Objects: THE OBJECTS ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING, FOR THE PUBLIC BENEFIT: 4.1 TO ADVANCE EDUCATION IN THE UNITED KINGDOM; 4.2 TO PROVIDE OR ASSIST IN PROVIDING FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION THAT ARE PROVIDED AT ALL TIMES OF THE YEAR, IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF MEMBERS OF THE PUBLIC AT LARGE; AND 4.3 SUCH OTHER CHARITABLE PURPOSES FOR PUBLIC BENEFIT AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION DETERMINE. 4.4 TO ADVANCE EDUCATION FOR THE BENEFIT OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY, BY: (A) PROMOTING THE EFFICIENCY AND EFFECTIVENESS OF EDUCATIONAL INSTITUTIONS AND THE EFFICIENT AND EFFECTIVE APPLICATION OF RESOURCES FOR SUCH PURPOSES, INCLUDING BY PROMOTING AND DISSEMINATING MODELS OF GOOD PRACTICE AND BY THE DELIVERY OF SUPPORT SERVICES GENERALLY TO SUCH INSTITUTIONS; AND (B) ADVANCING THE EDUCATION OF PEOPLE WHO WORK OR VOLUNTEER IN, OR GOVERN, EDUCATIONAL INSTITUTIONS IN ORDER TO ASSIST THOSE PERSONS TO DELIVER A HIGH QUALITY EDUCATION TO THE PUPILS AND COMMUNITIES SERVED BY THOSE INSTITUTIONS."

Activities: Delta Academies Charitable Trust has developed a Foundation Fund, and through the raising of donations and grants. The Fund is designed to assist students in the pursuit of excellence and promote international relations and enterprise.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Other Charitable Activities
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM;
- Barnsley
- Bradford City
- City Of Wakefield
- Doncaster
- Kingston Upon Hull City
- Leeds City
- North East Lincolnshire
- North Lincolnshire
- North Yorkshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£2,665	£14,476	-	-
2024-08-31	£27,038	£17,341	-	-
2023-08-31	£632	£7,568	-	-
2022-08-31	£12,292	£9,012	-	-
2021-08-31	£1	£1,552	-	-

Trustees

Name	Role	Appointed
Andrew Barnett		2025-09-01
David Pitchfork		2015-12-17
Karen Bromage		2013-09-01

DELTA ACADEMIES CHARITABLE TRUST

England & Wales - Charity number 1136622

Accounts

DELTA ACADEMIES CHARITABLE TRUST

(A company limited by guarantee)

**TRUSTEE'S REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2024

**Company Registration Number 07082675
Charity Registration Number 1136622**

DELTA ACADEMIES CHARITABLE TRUST

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YEAR ENDED 31 AUGUST 2024

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DELTA ACADEMIES CHARITABLE TRUST

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2024

The trustees of Delta Academies Charitable Trust, have pleasure in presenting its Trustees' Annual Report and Audited Accounts for the period ended 31 August 2024.

Structure, governance and management

The organisation was first set up as a charitable trust and registered at the Charity Commission on 29 November 2009 (registered charity number 1136622). The Trust became a company limited by guarantee on 29 November 2009 (registered in England, number 07082675). On 21 December 2016 the company changed its name from School Partnership Trust to Delta Academies Charitable Trust.

The Association is constituted under a Memorandum and Articles of Association. The current Memorandum and Articles of Association were adopted by the members on 29 November 2009 and were amended by the members on 21 December 2016.

The Association does not have a share capital, cannot pay dividends and must utilise all its funds to further its stated charitable objectives. Under the terms of the Memorandum of Association every member, as defined by Article 3 of the Articles of Association, is liable to contribute a sum if necessary and not exceeding £10 in the event of the Trust being wound up.

Principal Activity

Delta Academies Charitable Trust has developed a Foundation Fund, through the raising of donations and grants. The Fund is designed to assist students in the pursuit of excellence and promote international relations and enterprise.

Officers in the year

Trustees/Directors

Mrs Karen Bromage
Mr David Pitchfork
Mr Paul Tarn

Registered office and professional advisors

Registered Office

Education House
Spawd Bone Lane
Knottingley
WF11 0EP

Bank

The Royal Bank of Scotland
5 Church Street
Sheffield S1 1HF

Independent Examiners

Armstrong Watson Audit Limited
Chartered Accountants
York House, Thornfield Business Park
Northallerton
DL6 2XQ

DELTA ACADEMIES CHARITABLE TRUST

TRUSTEES' REPORT (continued)

YEAR ENDED 31 AUGUST 2024

Objects of the charity

The objects are specifically restricted to the following activities to ensure that a public benefit is achieved:

- To advance education in the United Kingdom;
- To provide or assist in providing facilities for recreation or other leisure-time occupation that are provided at all times of the year, in the interests of social welfare with the object of improving the conditions of life of members of the public at large;
- To provide assistance to the charitable objects of any school which objects are not state funded; and
- To advance education for the benefit of the public, in particular but not exclusively, by
 - a) Promoting the efficiency and effectiveness of Educational Institutions and the efficient and effective application of resources for such purposes, including by promoting and disseminating models of good practice and by the delivery of support services generally to such institutions, and
 - b) Advancing the education of people who work or volunteer in, or govern, educational institutions in order to assist those persons to deliver a high quality education to the pupils and communities served by those institutions.

Main achievements and activities in the year

Delta Academies Charitable Trust held a fundraising ball during the year (2023 – no major fundraising events).

Grants payable of £4,161 (2023 - £5,580) were made during the year. Details of the grants are shown within Note 6 to the accounts.

Connected Parties

Paul Tarn is also a director of Delta Academies Trust.

Going Concern

The financial statements have been prepared on a going concern basis, which the Trustees consider to be appropriate for the following reasons.

The charitable trust's primary activity is that of fundraising in order to award grants. The Trust can only award grants where funds are available, however the Trust will have sufficient funds, to meet its liabilities as they fall due over a period of at least 12 months from the date of approval of the financial statements.

The Trustees therefore continue to adopt the going concern basis in preparing the annual financial statements

Grant making policy

Grants are payable through the Delta Academies Charitable Trust Foundation Fund. The Foundation Fund is a fund which is open to all pupils and students within the schools and academies of Delta Academies Trust (Delta).

The fund is designed to assist pupils or students in three main areas. These are the pursuit of excellence, International Relations and Enterprise. Each application must fall into one of these categories. Details of the categories are detailed below.

DELTA ACADEMIES CHARITABLE TRUST

(continued)

YEAR ENDED 31 AUGUST 2024

Pursuit of Excellence

The fund supports the pursuit of excellence and encourages the development of talent in young people whatever that might be. In the past, grants have been awarded to pupils or students who are excelling in their chosen sport, but the Foundation Fund does not only cover sporting achievement. Applications are invited from young people aged between 5 and 19, who attend one of the Delta family of academies.

International Relations: The Foundation Fund would consider applications from students or groups of students who would like to develop international links. In the past the Foundation Fund has contributed to exchange visits where it believes the visit will enhance student development and experiences. The Delta Academies Charitable Trust continues to develop its international links, and work is now commencing on links to every continent of the world.

Enterprise: With a wish to support the local economy and local people, the Foundation Fund would also consider applications from students who once attended one of the Delta Academies Charitable Trust schools and academies, who would like to either start up a new business, or need funding to develop an innovative business idea. Applications are welcomed from local entrepreneurs up to the age of 25.

The money available in the Foundation Fund, are monies raised by staff and parents within the member schools and academies at various Trust wide events.

Students and pupils must formally apply for funding from Delta Academies Charitable Trust Foundation Fund. Each application will be assessed on its merits by the board and supported where the applications objectives match the grant criteria specified above.

The board continually reviews the performance and outcomes of supported projects to ensure that the projected benefits are achieved.

Due to the number of applications and the limited amount of funding available, any applicant who has received a grant or donation within the last two years will be declined.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims, objectives and activities and this report seeks to comply with that guidance by clearly explaining and illustrating how the charity delivers public benefit.

Reserves policy

The trustees review the reserve levels of the charity annually. This review encompasses the nature of income and expenditure streams, the need to match income with commitments and the nature of reserves.

The trustees have determined that all monies will be utilised for the purposes of the charitable objects in support of the applications made to the charitable trust.

DELTA ACADEMIES CHARITABLE TRUST

(continued)

YEAR ENDED 31 AUGUST 2024

Donations

The Charity did not make any political or charitable donations in the period (2023: £NIL)

Future Activities

The next charitable Ball has been organised for March 2026.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 charitable incorporated organisation and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material 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 charitable incorporated organisation will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable incorporated organisation's transactions and disclose with reasonable accuracy at any time the financial position of the charitable incorporated organisation and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of them. They are also responsible for safeguarding the assets of the charitable incorporated organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Karen Bromage
Trustee

Date: 18 December 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DELTA ACADEMIES CHARITABLE TRUST

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 charitable company's trustees of the company (and also its directors for the purposes 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 charitable company'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 report

I confirm that I am qualified to undertake the examination because I am a member of ACCA (Association of Chartered Certified Accountants), 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 accounting 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.



Simon Turner (FCCA)
Armstrong Watson Audit Limited
Chartered Accountants
Northallerton

Date: 18 December 2024

DELTA ACADEMIES CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 AUGUST 2024

	Notes	Unrestricted Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
Income and expenditure					
Incoming resources					
Donations	3	961	-	961	203
Activities for Generating Funds	4	25,802	-	25,802	286
Investment Income	5	275	-	275	143
Total incoming resources		27,038	-	27,038	632
Resources expended					
Grants payable	6	4,161	-	4,161	5,850
<i>Costs of generating Funds</i>					
DACT Ball expenditure		11,922	-	11,922	-
Festive Film Events		-	-	-	302
Governance costs	7	1,258	-	1,258	1,416
Total resources expended		17,341	-	17,341	7,568
Net incoming /(outgoing) resources for the year		9,697	-	9,697	(6,936)
Transfers		-	-	-	-
Balances brought forward at 1 September 2023		9,413		9,413	16,349
Balances carried forward at 31 August 2024		19,110	-	19,110	9,413

There are no recognised gains or losses other than those passing through the Statement of Financial Activities.

DELTA ACADEMIES CHARITABLE TRUST

Registered Number 07082675

BALANCE SHEET

31 AUGUST 2024

	Note	2024 £	2023 £
Fixed assets			
Investments		-	-
Total fixed assets		-	-
Current assets			
Debtors	8	28	2,075
Cash at Bank		20,295	8,751
		<u>20,323</u>	<u>10,826</u>
Creditors: Amounts falling due within one year	9	(1,213)	(1,413)
Net current assets		19,110	9,413
Total assets less current liabilities		<u>19,110</u>	<u>9,413</u>
Funds			
Restricted funds	10	-	-
Unrestricted funds		19,110	9,413
		<u>19,110</u>	<u>9,413</u>

For the financial year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

These financial statements were approved and signed on behalf of the directors and authorised for issue on 18 December 2024


Karen Bromage
Trustee

The notes on page 10 to 14 form part of these financial statements.

DELTA ACADEMIES CHARITABLE TRUST

CASH FLOW STATEMENT

31 AUGUST 2024

	Note	2024 £	2023 £
Net Incoming / (outgoing) resources		9,697	(6,936)
Decrease / (Increase) in debtors		2,047	(2,075)
(Decrease) / Increase in creditors		(200)	(1,000)
Net cash flows from operating activities		11,544	(10,011)
Change in cash and equivalents		11,544	(10,011)
Cash and cash equivalents at the start of the year		8,751	18,762
Cash and cash equivalents at the end of the year		20,295	8,751

The notes on page 10 to 14 form part of these financial statements.

DELTA ACADEMIES CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

1. Accounting policies

Share capital

The company has no share capital. The liability of the members is limited by guarantee, each member having undertaken to contribute such amount not exceeding ten pounds as may be required in the event of the company being wound up whilst he or she is a member, or within one year thereafter.

Accounting convention

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Going Concern

The financial statements have been prepared on a going concern basis, which the Trustees consider to be appropriate for the following reasons.

The charitable trust's primary activity is that of fundraising in order to award grants. The Trust can only award grants where funds are available. The Trust has sufficient funds, to meet its liabilities as they fall due over a period of at least 12 months from the date of approval of the financial statements.

The Trustees therefore continue to adopt the going concern basis in preparing the annual financial statements.

Incoming resources

All incoming resources are recognised in the Statement of Financial Activities, when received ensuring no advance credit of monies are taken and to reflect prudent accounting practice.

Governance costs

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Accounting for separate funds

The financial statements of a charity must differentiate between restricted and unrestricted funds.

Restricted funds are funds subject to specific conditions, imposed by the donor or by the specific terms of the charity appeal.

Unrestricted funds are all the other funds of the charity.

DELTA ACADEMIES CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

2. Net Movements in Funds

	2024	2023
	£	£
Net movements in funds is after charging:		
Accountant's remuneration and Companies House filing fees	1,013	1,413
	1,013	1,413

3. Donations

	2024	2023
	£	£
Income from Donations	961	203
	961	203

4. Activities for Generating Funds

	2024	2023
	£	£
Income from Delta Charity Ball	23,526	-
Income from Football Match	541	-
Income from Yorkshire Three Peaks	1,735	-
Income from Festive Film Events	-	286
	25,802	286

5. Investment Income

	2024	2023
	£	£
Interest received	275	143
	275	143

6. Grants Payable

	2024	2023
	£	£
Grants to individuals	4,161	5,850
	4,161	5,850

Grants were made to three individual pupils from different Delta Academies. Further grants were paid directly to Carlton le Willows Academy, Green Lane Primary Academy, Pheasant Bank Academy and Wybers Wood Academy.

DELTA ACADEMIES CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

7. Governance Costs	2024	2023
	£	£
Accountant's remuneration	1,000	1,400
Companies House	13	13
Bank charges	225	3
Lottery licence	20	-
	<u>1,258</u>	<u>1,416</u>

No trustees were remunerated by the charity.

8. Debtors	2024	2023
	£	£
Prepayments and Accrued Income	28	2,075
	<u>28</u>	<u>2,075</u>

9. Creditors	2024	2023
	£	£
Accruals	1,213	1,413
	<u>1,213</u>	<u>1,413</u>

DELTA ACADEMIES CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

10. Funds

	Balance at 1 September 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 August 2024
Restricted Funds					
Grants receivable	-	-	-	-	-
	-	-	-	-	-
Unrestricted Funds					
Donations	2,008	961	-	-	2,969
Interest receivable	596	275	-	-	871
Activities for generating funds	6,809	25,802	(17,341)	-	15,270
	9,413	27,038	(17,341)	-	19,110
Total Funds	9,413	27,038	(17,341)	-	19,110

Incoming resources raised through activities for generating funds and donations made through sponsorship are expended on the general pursuit and completion of the charities objectives. As such the charity has transferred related funds to unrestricted reserves.

Comparative information in respect of the proceeding period is as follows:

	Balance at 1 September 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 August 2023
Restricted Funds					
Grants receivable	-	-	-	-	-
	-	-	-	-	-
Unrestricted Funds					
Donations	1,805	203	-	-	2,008
Interest receivable	453	143	-	-	596
Activities for generating funds	14,091	286	(7,568)	-	6,809
	16,349	632	(7,568)	-	9,413
Total Funds	16,349	632	(7,568)	-	9,413

DELTA ACADEMIES CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

11. Analysis of net assets between funds

	Unrestricted Fund	Restricted Fund	Total 2024
	£	£	£
Current assets	20,323	-	20,323
Current liabilities	(1,213)	-	(1,213)
Total net assets	19,110	-	19,110

Comparative information in respect of the preceding period is as follows:

	Unrestricted Fund	Restricted Fund	Total 2023
	£	£	£
Current assets	10,826	-	10,826
Current liabilities	(1,413)	-	(1,413)
Total net assets	9,413	-	9,413

12. Related party transactions

The charity was not under the control of any one individual during the year.

No trustee received remuneration from the charity in the year (2023: £NIL).

No trustees' expenses were reimbursed during the year (2023: £NIL).

Paul Tarn is also a Trustee of Delta Academies Trust. Grants of £3,661 (2023: £3,000) were paid to Delta Academies Trust schools to pass on to the relevant students. These included £1,325 Carlton Le Willows towards the costs of an international trip, £300 Green Lane Primary Academy towards costs towards a pupil who was scouted to play football, £1,536 Pheasant Bank Academy towards the costs of uniform and travel costs for their choir and £500 Wybers Wood Academy towards the costs of music lessons for a child in their academy.

No further transactions with related parties were undertaken during the year such as are required to be disclosed under the Charities SORP (FRS 102).