

REGISTERED COMPANY NUMBER: 07527381 (England and Wales)
REGISTERED CHARITY NUMBER: 1142582

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
FOR
THE EMSCOTE SCHOOL**

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

THE EMSCOTE SCHOOL

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THE EMSCOTE SCHOOL

REFERENCE AND ADMINISTRATIVE DETAILS for the year ended 31 August 2022

TRUSTEES	Mr William Holland Chairman Mr Richard Hardy Director Mrs Sally Andrews Director (resigned 31.1.2022) Mr Andrew Parker Trustee (resigned 31.5.2022) Mr Sajid Zaidi Trustee Ms Kuljit Minhas Trustee
REGISTERED OFFICE	Highdown House 11 Highdown Road Leamington Spa Warwickshire CV31 1XT
REGISTERED COMPANY NUMBER	07527381 (England and Wales)
REGISTERED CHARITY NUMBER	1142582
INDEPENDENT EXAMINER	Harrison Beale & Owen Limited Chartered Accountants Highdown House 11 Highdown Road Leamington Spa Warwickshire CV31 1XT
BANKERS	United Trust Bank 80 Haymarket London SW1Y 4TE
SOLICITORS	Band Hatton Button LLP 25 Warwick Road Coventry CV1 2EZ

THE EMSCOTE SCHOOL
REPORT OF THE TRUSTEES
for the year ended 31 August 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The Emscote School aims to act as a educational resource for young people, aged 11 to 16 years providing a safe environment focusing primarily on emotional wellbeing and providing them with pastoral and an alternative education from school.

The Emscote School provide support and activities for young people which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Alternative Education Programmes and Alignment of Financial and Academic Years

Much of the work of our alternative education programmes takes place during school hours and in term time. There are three terms per academic year.

The alternative education programmes represent all the charities activities.

The Emscote School have been able to remain focussed by delivering, what commissioners require and most importantly that relate directly to the needs of the young people referred.

The Emscote School continue to achieve considerable success in working with young people whose journey through school has become difficult and/or impossible.

The Emscote School alternative education provision continues to offer programmes for those young people who struggle with mainstream education.

Young people are referred for individual, group or online work via behaviour partnerships, allied professionals and schools.

Public benefit

The Council referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In the following pages this report demonstrates the public benefit of our work and how we have worked towards The Emscote School strategic aims.

THE EMSCOTE SCHOOL

REPORT OF THE TRUSTEES for the year ended 31 August 2022

STRATEGIC REPORT

Achievement and performance

Alternative Education Programmes

This provision is for secondary students who are:

- (a) At risk of exclusion
- (b) Have been permanently excluded
- (c) In need of support for access to education

Working closely with partners, commissioners and schools The Emscote School provide educational support packages for each young person towards:

- (a) Achievement
- (b) Improved self-esteem
- (c) Improved awareness and
- (d) Improved motivation

Organised sessions also identify issues with behaviour and anger management and allow young people to develop skills and strategies to control themselves in situations where they may previously have struggled.

The school offers alternative education provision for those young people who struggle with mainstream education. The programme provides individually devised education packages, targeting individual needs identified from background information and, in some cases, a Statement of Educational Need. Support is offered in key areas such as literacy and numeracy, science and PSHe. The Educational programmes focus on:

- (a) Consequences of actions,
- (b) Anger management
- (c) Issues relating to self-worth and self-esteem.

Where appropriate young people progress onto vocational courses at college.
Online learning provides educational opportunities.

Currently the main subjects are offered (Maths, Science, Humanities and English).

Managing Behaviour

The Emscote School have evidence that there is a clear focus on addressing behavioural, social and emotional needs in preparation for returning to school. At the start of the day students are greeted with tea and toast and an opportunity to chat about any issues before they commence their learning programmes.

On a daily basis, as part of the programme, young people attending are able to talk through problems with staff throughout the day and obtain support for issues such as low self-esteem and anger management is available.

Financial review

Reserves policy

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should equal one years' expenditure. This is to ensure that the charity has sufficient working capital to support committed alternative education programmes for a year. Budgeted annual expenditure is £400,000, therefore the target level of general reserves is £400,000. The present level of reserves available to the charity of £495,13 (2021 - £483,003) therefore meets this target.

THE EMSCOTE SCHOOL
REPORT OF THE TRUSTEES
for the year ended 31 August 2022

STRATEGIC REPORT

Financial review

Details of the financial position of the charity are set out in the attached financial statements. Income for the year totalled £458,635 (2021 - £358,923) and expenditure totalled £444,507 (2021 - £363,964)). Net incoming resources totalled £12,128 (2021 - net expenditure resources of £5,041).

Unrestricted reserves at the year end amounted to £495,131 (2021 - £483,003) and these comprised general reserves of £490,184 (2021 - £479,700) and a designated fixed asset fund of £4,947 (2021 - £3,303). Restricted reserves amounted to £nil (2021 - £nil) at the year end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, governance and management

The charity is a charitable company limited by guarantee, as defined by the Companies Act 2006, incorporated on 11 February 2011 and registered as a charity on 24 June 2011. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up the trustees are required to contribute an amount not exceeding £10.

The 'Board of Trustees' comprises the directors of the company. A list of those who served in these capacities during the period is set out on page 1. The trustees meet on a regular basis and are responsible for the strategic direction and policy of the charity. The board consists of four trustees from a variety of professional backgrounds relevant to the work of the charity. The 'Board of Trustees' give their time voluntarily and have received no benefits from the charity.

The overall day-to-day management of the charity is carried out by the Principal who is directly responsible to the trustees. The Principal is responsible for ensuring that the charity delivers the services specified and that the performance indicators are met.

New trustees are elected by the 'Board of Trustees'. New trustees are inducted during their first trustees' meeting. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Risk management

Internal risks are minimised by the implementation of internal control procedures for authorisation of transactions and projects. Procedures are in place to ensure compliance with Child Protection and Health and Safety policies and procedures. These procedures are reviewed periodically to ensure they still meet the needs of the charity.

External audits of the charity's policies and procedures, with particular regard to Child Protection, are undertaken by representatives of the commissioning agencies, schools and local authorities.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 27 June 2023 and signed on the board's behalf by:

Mr William Holland - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EMSCOTE SCHOOL

Independent examiner's report to the trustees of The Emscote School ('the Company')

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 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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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.

Simon Justin Turner BA(Hons) HND FCA

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

27 June 2023

THE EMSCOTE SCHOOL

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the year ended 31 August 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	3				
Provision of advice, assistance and programmes		454,923	-	454,923	270,605
Investment income	2	519	-	519	-
Other income		3,193	-	3,193	88,318
Total		458,635	-	458,635	358,923
EXPENDITURE ON					
Raising funds	4	20,459	-	20,459	-
Charitable activities	5				
Provision of advice, assistance and programmes		426,048	-	426,048	363,964
Total		446,507	-	446,507	363,964
NET INCOME/(EXPENDITURE)		12,128	-	12,128	(5,041)
RECONCILIATION OF FUNDS					
Total funds brought forward		483,003	-	483,003	488,044
TOTAL FUNDS CARRIED FORWARD		495,131	-	495,131	483,003

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

THE EMSCOTE SCHOOL

BALANCE SHEET 31 August 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	13	4,948	5,351
CURRENT ASSETS			
Debtors	14	42,987	48,405
Cash at bank		466,194	443,137
		509,181	491,542
CREDITORS			
Amounts falling due within one year	15	(18,998)	(13,890)
NET CURRENT ASSETS		490,183	477,652
TOTAL ASSETS LESS CURRENT LIABILITIES		495,131	483,003
NET ASSETS		495,131	483,003
FUNDS	17		
Unrestricted funds		495,131	483,003
TOTAL FUNDS		495,131	483,003

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

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 June 2023 and were signed on its behalf by:

Mr William Holland - Trustee

The notes form part of these financial statements

THE EMSCOTE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 August 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Governance costs are those incurred in connection with governance of the charity and its assets and compliance with constitutional and statutory requirements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Pods	- Straight line over 10 years
Leasehold improvements	- Straight line over 10 years
Equipment in Pods and storage	- 33.3% on reducing balance
Office equipment	- Straight line over 3 years

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £500 are not capitalised.

Fixed assets previously under the ownership of the Warwickshire County Council were transferred to the charity during the period ended 31 March 2012. The assets were valued in accordance with the insurance policy.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

THE EMSCOTE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 August 2022

1. ACCOUNTING POLICIES - continued

Fund accounting

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

Debtors and creditors with no stated interest rate and receivable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the income statement.

Operating leases

Rentals applicable to operating leases are charged to the statement of financial activities over the period in which the cost is incurred.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	519	-
	<u>519</u>	<u>-</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
Programme activity	Provision of advice, assistance and programmes	453,798	269,600
Donations	Provision of advice, assistance and programmes	1,125	1,005
		<u>454,923</u>	<u>270,605</u>

THE EMSCOTE SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2022**

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	20,459	-

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Provision of advice, assistance and programmes	419,987	6,061	426,048

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	292,916	254,625
Rent and rates	4,611	3,484
Insurance	9,615	5,676
Postage, stationery and telephone	12,823	10,597
Travelling	80	102
Sundry expenditure	6,389	8,477
Repairs and renewals	31,612	16,621
Refreshments for Young People	4,587	2,738
Heat, light and fuel	-	12,128
Cleaning	5,462	1,262
Training projects	43,731	16,084
IT consumables	3,104	1,990
Subscriptions	939	1,256
Depreciation	4,118	4,695
	419,987	339,735

7. SUPPORT COSTS

	Governance costs £
Raising donations and legacies	20,459
Provision of advice, assistance and programmes	6,061
	26,520

THE EMSCOTE SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2022**

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	4,118	4,695
	<u> </u>	<u> </u>

9. INDEPENDENT EXAMINERS' REMUNERATION

	2022	2021
	£	£
Independent examination services	4,260	4,040
	<u> </u>	<u> </u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

During the period no trustees were reimbursed expenses.

11. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	274,965	239,106
Social security costs	15,831	13,485
Other pension costs	2,120	2,034
	<u> </u>	<u> </u>
	292,916	254,625
	<u> </u>	<u> </u>

The average monthly number of employees during the year was as follows:

	2022	2021
Chief Executive Officer	1	1
Activity workers	8	9
Centre Manager	1	1
Key Worker	1	1
	<u> </u>	<u> </u>
	11	12
	<u> </u>	<u> </u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2022	2021
£60,001 - £70,000	1	1
	<u> </u>	<u> </u>

The total amount paid to key management personnel during the year was £71,052 (2021 - £61,532).

In addition to the above staff, The Emscote School funding supports a further 3 zero-hour sessional activity staff who are available and deliver projects across the county as and when required.

THE EMSCOTE SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2022**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Provision of advice, assistance and programmes	270,605	-	270,605
Other income	88,318	-	88,318
Total	<u>358,923</u>	<u>-</u>	<u>358,923</u>
EXPENDITURE ON			
Charitable activities			
Provision of advice, assistance and programmes	<u>363,964</u>	<u>-</u>	<u>363,964</u>
NET INCOME/(EXPENDITURE)	(5,041)	-	(5,041)
RECONCILIATION OF FUNDS			
Total funds brought forward	488,044	-	488,044
TOTAL FUNDS CARRIED FORWARD	<u>483,003</u>	<u>-</u>	<u>483,003</u>

13. TANGIBLE FIXED ASSETS

	Pods £	Leasehold improvements £	Equipment in Pods and storage £	Office equipment £	Totals £
COST					
At 1 September 2021	10,674	1,951	2,401	16,046	31,072
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,715</u>	<u>3,715</u>
At 31 August 2022	<u>10,674</u>	<u>1,951</u>	<u>2,401</u>	<u>19,761</u>	<u>34,787</u>
DEPRECIATION					
At 1 September 2021	10,674	1,643	2,261	11,143	25,721
Charge for year	<u>-</u>	<u>195</u>	<u>35</u>	<u>3,888</u>	<u>4,118</u>
At 31 August 2022	<u>10,674</u>	<u>1,838</u>	<u>2,296</u>	<u>15,031</u>	<u>29,839</u>
NET BOOK VALUE					
At 31 August 2022	<u>-</u>	<u>113</u>	<u>105</u>	<u>4,730</u>	<u>4,948</u>
At 31 August 2021	<u>-</u>	<u>308</u>	<u>140</u>	<u>4,903</u>	<u>5,351</u>

THE EMSCOTE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2022

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	39,897	43,592
Prepayments	3,090	4,813
	<u>42,987</u>	<u>48,405</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	2,379
Social security and other taxes	6,386	3,992
Other creditors	5,459	2,840
Accrued expenses	7,153	4,679
	<u>18,998</u>	<u>13,890</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets	4,948	-	4,948	5,351
Current assets	509,181	-	509,181	491,542
Current liabilities	(18,998)	-	(18,998)	(13,890)
	<u>495,131</u>	<u>-</u>	<u>495,131</u>	<u>483,003</u>

17. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	477,652	12,532	490,184
Designated fixed asset fund	5,351	(404)	4,947
	<u>483,003</u>	<u>12,128</u>	<u>495,131</u>
TOTAL FUNDS	<u>483,003</u>	<u>12,128</u>	<u>495,131</u>

THE EMSCOTE SCHOOL

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2022**

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	458,635	(446,103)	12,532
Designated fixed asset fund	-	(404)	(404)
	<u>458,635</u>	<u>(446,507)</u>	<u>12,128</u>
TOTAL FUNDS	<u>458,635</u>	<u>(446,507)</u>	<u>12,128</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	477,998	(346)	477,652
Designated fixed asset fund	10,046	(4,695)	5,351
	<u>488,044</u>	<u>(5,041)</u>	<u>483,003</u>
TOTAL FUNDS	<u>488,044</u>	<u>(5,041)</u>	<u>483,003</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	358,923	(359,269)	(346)
Designated fixed asset fund	-	(4,695)	(4,695)
	<u>358,923</u>	<u>(363,964)</u>	<u>(5,041)</u>
TOTAL FUNDS	<u>358,923</u>	<u>(363,964)</u>	<u>(5,041)</u>

THE EMSCOTE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 August 2022

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	477,998	12,186	490,184
Designated fixed asset fund	10,046	(5,099)	4,947
	<u>488,044</u>	<u>7,087</u>	<u>495,131</u>
TOTAL FUNDS	<u>488,044</u>	<u>7,087</u>	<u>495,131</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	817,558	(805,372)	12,186
Designated fixed asset fund	-	(5,099)	(5,099)
	<u>817,558</u>	<u>(810,471)</u>	<u>7,087</u>
TOTAL FUNDS	<u>817,558</u>	<u>(810,471)</u>	<u>7,087</u>

The general fund is available for use at the discretion of trustees in furtherance of the general objectives of the charity.

The designated fixed asset fund represents the acquisition of fixed assets and the depreciation charged thereon.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022 or the year ended 31 August 2021.

THE EMSCOTE SCHOOL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	519	-
Charitable activities		
Programme activity	453,798	269,600
Donations	1,125	1,005
	<hr/> 454,923	<hr/> 270,605
Other income		
Other income	3,193	88,318
	<hr/>	<hr/>
Total incoming resources	458,635	358,923
EXPENDITURE		
Charitable activities		
Wages and salaries	274,965	239,106
Social security	15,831	13,485
Pensions	2,120	2,034
Rent and rates	4,611	3,484
Insurance	9,615	5,676
Postage, stationery and telephone	12,823	10,597
Travelling	80	102
Sundry expenditure	6,389	8,477
Repairs and renewals	31,612	16,621
Refreshments for Young People	4,587	2,738
Heat, light and fuel	-	12,128
Cleaning	5,462	1,262
Training projects	43,731	16,084
IT consumables	3,104	1,990
Subscriptions	939	1,256
Depreciation of tangible fixed assets	4,118	4,695
	<hr/> 419,987	<hr/> 339,735
Support costs		
Governance costs		
Auditors' remuneration for non audit work	4,260	4,040
Accountancy and legal fees	8,476	7,728
Legal fees	13,784	12,461
	<hr/> 26,520	<hr/> 24,229
Total resources expended	446,507	363,964
	<hr/>	<hr/>
Net income/(expenditure)	12,128	(5,041)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements