

THE BATIC PARTNERSHIP TRUST

England & Wales · Charity number 1144809

Details

Status Registered

Legal form Charitable company

Company number [07655788](#)

Registered 2011-11-25

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

Contact

Address The Deanes School
Daws Heath Road
Benfleet
Essex
SS7 2TD

Phone 01268755456

Email batictrust@thedeanes.essex.sch.uk

Website www.batictrust.co.uk

Activities

Objects: THE OBJECTS OF THE COMPANY ARE TO ADVANCE THE EDUCATION OF PUPILS AT ANY RELEVANT SCHOOL FOR THE BENEFIT OF THE PUBLIC THROUGH THE PROVISION OF EDUCATIONAL FACILITIES GENERALLY AND WITHOUT LIMITATION IN PARTICULAR FOR TH EFFECTIVE AND EFFICIENT PROVISION OF EDUCATION WHICH IS EXCLUSIVELY CHARITABLE ACCORDING TO ENGLISH LAW.

Activities: Provision of Educational Activities / Training

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£44,200	£43,694	-	-
2024-08-31	£39,000	£40,981	-	-
2023-08-31	£33,690	£43,276	-	-
2022-08-31	£32,700	£38,016	-	-
2021-08-31	£49,930	£40,257	-	-
2020-08-31	£44,225	£45,605	-	-

Trustees

Name	Role	Appointed
Aaron Cross		2021-09-16
Gemma Thurston		2019-01-01
Glenn Moore		2016-01-01

THE BATIC PARTNERSHIP TRUST

England & Wales - Charity number 1144809

Accounts

THE BATIC PARTNERSHIP TRUST

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2025

Trustees

Dominic Carver (resigned 24 April 2025)
Desi McKeown (resigned 10 September 2024)
Aaron Cross (appointed 24 April 2025)
Gemma Thurston, Chair
Sarah Warnes (resigned 10 September 2024)
Nic Maxwell (resigned 10 September 2024)
Glenn Moore
Dave Walton (resigned 10 September 2024)
Emma Dawson (resigned 10 September 2024)
Diana Mason (resigned 10 September 2024)
Liz Cornish (resigned 10 September 2024)
Joanne Parkes (resigned 10 September 2024)
Lucy Fynn (resigned 10 September 2024)
Natalie Jackson (resigned 10 September 2024)

Company registered number 07655788

Charity registered number 1144809

Registered office

The Deanes School
Daws Heath Road
Benfleet
Essex
SS7 2TD

Accountants

MWS Accountants Limited
Chartered Accountants
4 Chester Court
Chester Hall Lane
Basildon
Essex
SS14 3WR

Bankers

Metro Bank
G19-G21
Victoria Business Centre
Southend On Sea
Essex
SS1 2NG

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees present their annual report together with the financial statements of the company for the 1 September 2024 to 31 August 2025. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Objectives and activities

a. Policies and objectives

The objects of the company are to advance the education of pupils at any relevant school for the benefit of the public through the provision of educational facilities generally and without limitation in particular for the effective and efficient provision of education which is exclusively charitable according to English law.

The clear objective of the BATIC Trust remains based around the vision of working together to create a strong community through the vehicle of its member schools. The Trust continues to seek out additional opportunities which enhance school and community life across the Benfleet area through actively seeking funding where possible, maximising partnership and shared working practice and responding to local needs.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Main activities undertaken to further the company's purposes for the public benefit and to achieve objectives

The BATIC Trust continues to support the member schools through co-ordinating and providing services which are not necessarily covered through the statutory role of schools. Examples of how the Trust works to achieve its objectives include: Headteacher focused discussions around common challenges in the schools and community which the Trust can attempt to help to rectify and the sharing of best practice between colleagues across all schools.

This year a continued main function of the Trust has been to co-ordinate a local counselling service for families and students through schools, including intervention projects and small group work.

The Trust has also played a role in accessing funding which will bring together the positive impact of being physically active on mental health outcomes for both students and families. The Trust has the opportunity to explore this connection further through training and small group intervention projects.

Through the Public Health Accelerator Bid fund, The Trust has supported all schools through a scaled-up approach to tackling early stage intervention issues for children, families and staff with mental health or developing mental health issues. The expertise across the Trust schools has allowed for innovative approaches to be tested and sustainable tool kits and resources to be developed.

The Trust also continues to act as a conduit for the sharing of best practice, collaboration and formation of subject and topic specific networking groups across the schools. These continue to provide benefits to staff and school leaders.

The Trust provides a co-ordinating function for an annual talent show , which acts as a fundraising event and continues to be hugely successful and also supports the planning, organisation and delivery of the collective district sports events.

The Trustees have complied with the duty in section 17(5) of 2011 Charities Act to have due regard to guidance published by the Charity Commission (i.e. the public benefit statement).

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

Strategic report

Achievements and performance

a. Review of activities and main achievements

The main achievements of the Batic Trust over the last 12 months include:

- Retaining a structure to secure both in-school and remote counselling services through member schools and grant funding.
- A focus on supporting cohorts of students and families most in need of support.
- The linkage between physical activity and the positive impact on mental health
- The successful delivery of two large-scale community events ; annual talent show and district sports
- The further development of networking opportunities for staff across the 15 schools to share best practice and support each other e.g. SEND provision and assessment
- The continued connection between school leaders at a local level to collaborate and share knowledge and ideas
- The use of strategic planning to identify common areas of concern and required support across schools

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

Finances are reviewed regularly by the Trust Management Board.

Reserves are decreasing over time and the Trust is dependant currently on generating income to support its activities from either grant funding, fundraising or contributions from members. The Trust continues to be successful in grant applications and organising fund raising events to support the work.

The Trust is committed to maintaining a reserves policy that ensures financial stability and the ability to meet financial commitments as they fall due.

At the year end the funds of the charitable company totalled £31,360 (2024: £30,610), of which £31,360 (2024: £28,464) related to restricted funds, and £nil (2024: £2,0146) to unrestricted funds.

Structure, governance and management

a. Constitution

The Batic Partnership Trust is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 12/05/2011. It is a registered charity, number 1144809.

b. Methods of appointment or election of Trustees

The governance of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

The management of the Trust rests with a Management Board. Each member school is represented by one person on the Board. These are either the Headteacher of the school or the Chair of Governors. .

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

Funds held as custodian

The company does not hold, and does not expect to hold, any funds as custodian.

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report including the Strategic report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company 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 company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by order of the members of the board of Trustees on 21 April 2025 and signed on their behalf by:

Gemma Thurston
Chair

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

Independent examiner's report to the Trustees of The Batic Partnership Trust ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 August 2025.

Responsibilities and basis of report

As the Trustees of the company (and 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 the company's accounts 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 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.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed: Dated:

Jonathan Gorridge FCA

MWS Accountants Limited

Chartered Accountants ICAEW

4 Chester Court

Chester Hall Lane

Basildon

Essex, SS14 3WR

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	4,000	40,200	44,200	39,000
Total income		<u>4,000</u>	<u>40,200</u>	<u>44,200</u>	<u>39,000</u>
Expenditure on:					
Charitable activities	5	10,440	33,254	43,694	40,981
Total expenditure		<u>10,440</u>	<u>33,254</u>	<u>43,694</u>	<u>40,981</u>
Net (expenditure)/income		(6,440)	6,946	506	(1,981)
Transfers between funds	12	4,049	(4,049)	-	-
Net movement in funds		<u>(2,391)</u>	<u>2,897</u>	<u>506</u>	<u>(1,981)</u>
Reconciliation of funds:					
Total funds brought forward		2,391	28,464	30,855	32,836
Net movement in funds		(2,391)	2,897	506	(1,981)
Total funds carried forward		<u>-</u>	<u>31,361</u>	<u>31,361</u>	<u>30,855</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 17 form part of these financial statements.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 07655788

BALANCE SHEET
AS AT 31 AUGUST 2025

	Note		2025 £		2024 £
Current assets					
Debtors	10	3,250	-		
Cash at bank and in hand		29,142	32,469		
		<u>32,392</u>	<u>32,469</u>		
Current liabilities					
Creditors: amounts falling due within one year	11	(1,031)	(1,614)		
Net current assets			31,361		30,855
Total assets less current liabilities			31,361		30,855
Net assets excluding pension asset			31,361		30,855
Total net assets			31,361		30,855
Charity funds					
Restricted funds	12		31,361		28,464
Unrestricted funds	12		-		2,391
Total funds			31,361		30,855

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The financial statements were approved and authorised for issue by the Trustees on 21 April 2025 and signed on their behalf by:

Gemma Thurston
Chair

The notes on pages 8 to 17 form part of these financial statements.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

1. General information

The Batic Partnership Trust is a company limited by guarantee and registered in England.

Its registered office is The Deanes School, Daws Heath Road, Benfleet, Essex SS7 2TD

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Batic Partnership Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

There are no material uncertainties about the charity's ability to continue.

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

All expenditure is inclusive of irrecoverable VAT.

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

3. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Donations	-	26,000	26,000
Grants	4,000	14,200	18,200
Total 2025	4,000	40,200	44,200

	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Donations	<i>24,000</i>	<i>24,000</i>
Grants	<i>15,000</i>	<i>15,000</i>
	<i>39,000</i>	<i>39,000</i>

4. Income from donations and grants (charitable activities)

	2025 £	2024 £
Other income	4,000	-
Counselling	26,000	<i>24,000</i>
PHAB	-	<i>15,000</i>
Active Essex	14,200	-
	44,200	<i>39,000</i>

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Charitable activities	10,440	33,254	43,694

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

5. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total 2024 £</i>
Charitable activities	8,371	32,610	40,981

6. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £
Charitable activities	34,554	9,140	43,694

	<i>Activities undertaken directly 2024 £</i>	<i>Support costs 2024 £</i>	<i>Total funds 2024 £</i>
Charitable activities	32,610	8,371	40,981

Analysis of direct costs

	Activities 2025 £	Total funds 2025 £
Grant expenditure	34,554	34,554

	<i>Activities 2024 £</i>	<i>Total funds 2024 £</i>
Grant expenditure	32,610	32,610

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

6. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

Analysis of support costs

	Activities 2025 £	Total funds 2025 £
Staff costs	7,800	7,800
Bank charges	180	180
General expenditure	128	128
Governance costs - accountancy fees	1,032	1,032
Total 2025	9,140	9,140

	<i>Activities 2024 £</i>	<i>Total funds 2024 £</i>
Staff costs	7,414	7,414
General expenditure	202	202
Governance costs	755	755
<i>Total 2024</i>	<i>8,371</i>	<i>8,371</i>

7. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	1,032	1,000

8. Staff costs

	2025 £	2024 £
Wages and salaries	7,800	7,414

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

8. Staff costs (continued)

The average number of persons employed by the company during the year was as follows:

	2025	<i>2024</i>
	No.	<i>No.</i>
Seconded staff	<u>2</u>	<u><i>2</i></u>

No employee received remuneration amounting to more than £60,000 in either year.

There were no key personnel who received any remuneration during the year.

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (*2024 - £NIL*).

During the year ended 31 August 2025, no Trustee expenses have been incurred (*2024 - £NIL*).

10. Debtors

	2025	<i>2024</i>
	£	<i>£</i>
Due within one year		
Other debtors	3,250	<i>-</i>
	<u>3,250</u>	<u><i>-</i></u>

11. Creditors: Amounts falling due within one year

	2025	<i>2024</i>
	£	<i>£</i>
Accruals and deferred income	<u>1,031</u>	<u><i>1,614</i></u>

Income of £nil (*2024: £nil*) relating to income received in advanced of entitlement has been deferred.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

12. Statement of funds

Statement of funds - current year

	Balance at 1 September 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2025 £
Unrestricted funds					
General Funds - all funds	<u>2,391</u>	<u>4,000</u>	<u>(10,440)</u>	<u>4,049</u>	<u>-</u>
Restricted funds					
Counselling	3,811	26,000	(12,529)	(4,049)	13,233
Family project	1,289	-	(1,289)	-	-
Supporting vulnerable families	3,824	-	(3,824)	-	-
Public health funding	2,000	-	(2,000)	-	-
Mental health/wellbeing	5,044	-	(5,044)	-	-
Find your active	1,720	-	(1,720)	-	-
PHAB	10,776	-	(6,848)	-	3,928
Active Essex	-	14,200	-	-	14,200
	<u>28,464</u>	<u>40,200</u>	<u>(33,254)</u>	<u>(4,049)</u>	<u>31,361</u>
Total of funds	<u><u>30,855</u></u>	<u><u>44,200</u></u>	<u><u>(43,694)</u></u>	<u><u>-</u></u>	<u><u>31,361</u></u>

Unrestricted funds are donations and other income received for the general workings of the charity and do not have any restrictions upon them other than to spend them in accordance with the charity's objects.

Restricted funds are donations or grants made with a specific project or purpose in mind.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

12. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 August 2024</i>
	£	£	£	£
Unrestricted funds				
General Funds - all funds	<u>10,762</u>	<u>-</u>	<u>(8,371)</u>	<u>2,391</u>
Restricted funds				
Counselling	5,728	24,000	(25,917)	3,811
Family project	1,289	-	-	1,289
Supporting vulnerable families	3,824	-	-	3,824
Public health funding	2,000	-	-	2,000
Mental health/wellbeing	6,973	-	(1,929)	5,044
Find your active	2,260	-	(540)	1,720
PHAB	-	15,000	(4,224)	10,776
	<u>22,074</u>	<u>39,000</u>	<u>(32,610)</u>	<u>28,464</u>
Total of funds	<u><u>32,836</u></u>	<u><u>39,000</u></u>	<u><u>(40,981)</u></u>	<u><u>30,855</u></u>

13. Summary of funds

Summary of funds - current year

	Balance at 1 September 2024	Income	Expenditure	Transfers in/out	Balance at 31 August 2025
	£	£	£	£	£
General funds	2,391	4,000	(10,440)	4,049	-
Restricted funds	28,464	40,200	(33,254)	(4,049)	31,361
	<u>30,855</u>	<u>44,200</u>	<u>(43,694)</u>	<u>-</u>	<u>31,361</u>

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

13. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 September 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 August 2024</i>
	£	£	£	£
General funds	10,762	-	(8,371)	2,391
Restricted funds	22,074	39,000	(32,610)	28,464
	<u>32,836</u>	<u>39,000</u>	<u>(40,981)</u>	<u>30,855</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025	Restricted funds 2025	Total funds 2025
	£	£	£
Current assets	1,031	31,361	32,392
Creditors due within one year	(1,031)	-	(1,031)
Total	<u>-</u>	<u>31,361</u>	<u>31,361</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024</i>	<i>Restricted funds 2024</i>	<i>Total funds 2024</i>
	£	£	£
Current assets	4,005	28,464	32,469
Creditors due within one year	(1,614)	-	(1,614)
Total	<u>2,391</u>	<u>28,464</u>	<u>30,855</u>

15. Transfers between funds

Income of £4,049 was transferred from the restricted counselling fund to the unrestricted funds covering costs that can also be spent from restricted funds.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

16. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

17. Related party transactions

The company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the company at 31 August 2025.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

THE BATIC PARTNERSHIP TRUST

England & Wales - Charity number 1144809

Accounts

THE BATIC PARTNERSHIP TRUST

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2024

Trustees

Dominic Carver
Desi McKeown (resigned 10 September 2024)
Sarah Warnes (resigned 10 September 2024)
Nic Maxwell (resigned 10 September 2024)
Glenn Moore
Dave Walton (resigned 10 September 2024)
Emma Dawson (resigned 10 September 2024)
Diana Mason (resigned 10 September 2024)
Gemma Thurston
Liz Cornish (resigned 10 September 2024)
Joanne Parkes (resigned 10 September 2024)
Lucy Fynn (resigned 10 September 2024)
Natalie Jackson (resigned 10 September 2024)

Company registered number 07655788

Charity registered number 1144809

Registered office

South Benfleet Primary School
High Road
Benfleet
Essex
SS7 5HA

Accountants

MWS
Kingsridge House
601 London Road
Westcliff-on-Sea
Essex
SS0 9PE

Bankers

Metro Bank
G19-G21
Victoria Business Centre
Southend On Sea
Essex
SS1 2NG

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees present their annual report together with the financial statements of the company for the 1 September 2023 to 31 August 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Objectives and activities

a. Policies and objectives

The objects of the company are to advance the education of pupils at any relevant school for the benefit of the public through the provision of educational facilities generally and without limitation in particular for the effective and efficient provision of education which is exclusively charitable according to English law.

The clear objective of the BATIC Trust remains based around the vision of working together to create a strong community through the vehicle of its member schools. The Trust continues to seek out additional opportunities which enhance school and community life across the Benfleet area through actively seeking funding where possible, maximising partnership and shared working practice and responding to local needs.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Main activities undertaken to further the company's purposes for the public benefit and to achieve objectives

The BATIC Trust continues to support the member schools through co-ordinating and providing services which are not necessarily covered through the statutory role of schools. Examples of how the Trust works to achieve its objectives include: Headteacher focused discussions around common challenges in schools and the community which the Trust can attempt to help to rectify.

This year a continued main function of the Trust has been to co-ordinate a local counselling service for families

through schools, including intervention projects and small group work.

The Trust also plays a major role in supporting the health and well-being of staff in schools through a physical

activity plan and utilising funding to provide support.

The Batic Trust received a grant for £15,000 to be spent over two years through the Public Health Accelerator bid (PHAB) which sits within Essex County Council Health team. The bid will enable to Trust to scale up provision for counselling support for children, young people and staff across the 15 schools. This will include the development of sustainable tool kits and resources to help schools longer term as well as additional dedicated hours from the counselling team in working with the most vulnerable people within the area. A fuller valuation of this project will be conducted on its completion in December 2025.

The Trustees have complied with the duty in section 17(5) of 2011 Charities Act to have due regard to guidance published by the Charity Commission (i.e. the public benefit statement).

Strategic report

Achievements and performance

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

Achievements and performance (continued)

a. Review of activities and main achievements

The main achievements of the Batic Trust over the last 12 months include:

- Retaining a structure to secure both in-school and remote counselling services through member schools and grant funding.
- A continued focus on supporting families most in need as we move out of the pandemic.
- A focus on supporting all staff in schools through staff well-being and activity funded programmes.
- Planning and preparation for a return to face to face delivery and fund raising events.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

Finances are reviewed regularly by the Trust Management Board.

Reserves are decreasing over time and the Trust is dependant currently on generating income to support its activities from either grant funding, fundraising or contributions from members. The Trust continues to be successful in grant applications and organising fund raising events to support the work.

The Trust is committed to maintaining a reserves policy that ensures financial stability and the ability to meet financial commitments as they fall due.

At the year end the funds of the charitable company totalled £30,610 (2023: £32,836), of which £28,464 (2023: £22,074) related to restricted funds, and £2,146 (2023: £10,762) to unrestricted funds.

Structure, governance and management

a. Constitution

The Batic Partnership Trust is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 12/05/2011. It is a registered charity, number 1144809.

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

The governance of the Trust rests with a Board of Directors. Each member school is represented on the Board with one Director. These are either the Headteacher of the school or the Chair of Governors. New Directors are recruited on need directly through individual schools and appointed by the Trust administrative secretary.

Funds held as custodian

The company does not hold, and does not expect to hold, any funds as custodian.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report including the Strategic report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company 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 company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by order of the members of the board of Trustees on 18 March 2025 and signed on their behalf by:

Gemma Thurston
Chair

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2024

Independent examiner's report to the Trustees of The Batic Partnership Trust ('the company')

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 Trustees of the company (and 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 the company's accounts 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 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.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed: Dated: 18 March 2025

Jonathan Gorridge FCA

MWS

Chartered Accountants ICAEW

Kingsridge House

601 London Road

Westcliff-on-Sea

Essex SS0 9PE

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2024

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	-	39,000	39,000	33,690
Total income		<u>-</u>	<u>39,000</u>	<u>39,000</u>	<u>33,690</u>
Expenditure on:					
Charitable activities	5	8,371	32,610	40,981	43,276
Total expenditure		<u>8,371</u>	<u>32,610</u>	<u>40,981</u>	<u>43,276</u>
Net movement in funds		<u>(8,371)</u>	<u>6,390</u>	<u>(1,981)</u>	<u>(9,586)</u>
Reconciliation of funds:					
Total funds brought forward		10,762	22,074	32,836	42,422
Net movement in funds		(8,371)	6,390	(1,981)	(9,586)
Total funds carried forward		<u>2,391</u>	<u>28,464</u>	<u>30,855</u>	<u>32,836</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 17 form part of these financial statements.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 07655788

BALANCE SHEET
AS AT 31 AUGUST 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		32,469	33,933
		32,469	33,933
Creditors: amounts falling due within one year	10	(1,614)	(1,097)
		30,855	32,836
Net current assets		30,855	32,836
Total assets less current liabilities		30,855	32,836
Net assets excluding pension asset		30,855	32,836
Total net assets		30,855	32,836
Charity funds			
Restricted funds	11	28,464	22,074
Unrestricted funds	11	2,391	10,762
		30,855	32,836
Total funds		30,855	32,836

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The financial statements were approved and authorised for issue by the Trustees on 18 March 2025 and signed on their behalf by:

Gemma Thurston
Chair

The notes on pages 8 to 17 form part of these financial statements.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

1. General information

The Batic Partnership Trust is a company limited by guarantee and registered in England.

Its registered office is South Benfleet Primary School, High Road, Benfleet, Essex, SS7 5HA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Batic Partnership Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

There are no material uncertainties about the charity's ability to continue.

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

All expenditure is inclusive of irrecoverable VAT.

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.7 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

3. Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Donations	-	24,000	24,000
Grants	-	15,000	15,000
Total 2024	-	39,000	39,000

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Donations	2,500	28,940	31,440
Grants	-	2,250	2,250
	2,500	31,190	33,690

4. Income from donations and grants (charitable activities)

	2024 £	2023 £
Other income	-	2,000
Speech+ language	-	-
Counselling	24,000	24,000
PHAB	15,000	-
Find your active	-	6,700
	39,000	32,700

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Charitable activities	8,371	32,610	40,981

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

5. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Total</i>
	2023	2023	2023
	£	£	£
Charitable activities	8,916	34,360	43,276

6. Analysis of expenditure by activities

	Activities undertaken directly	Support costs	Total funds
	2024	2024	2024
	£	£	£
Charitable activities	32,610	8,371	40,981

	<i>Activities undertaken directly</i>	<i>Support costs</i>	<i>Total funds</i>
	2023	2023	2023
	£	£	£
Charitable activities	34,360	8,916	43,276

Analysis of direct costs

	Activities 2024	Total funds 2024
	£	£
Grant expenditure	32,610	32,610

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

6. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	<i>Activities</i> 2023 £	<i>Total funds</i> 2023 £
Grant expenditure	<u>34,360</u>	<u>34,360</u>

Analysis of support costs

	Activities 2024 £	Total funds 2024 £
Staff costs	7,414	7,414
General expenditure	202	202
Governance costs - accountancy fees	755	755
Total 2024	<u><u>8,371</u></u>	<u><u>8,371</u></u>

	<i>Activities</i> 2023 £	<i>Total funds</i> 2023 £
Staff costs	6,800	6,800
General expenditure	836	836
Administration costs	428	428
Governance costs	852	852
<i>Total 2023</i>	<u><u>8,916</u></u>	<u><u>8,916</u></u>

7. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	<u><u>1,000</u></u>	<u><u>852</u></u>

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

8. Staff costs

	2024	<i>2023</i>
	£	£
Wages and salaries	7,414	<i>6,800</i>
	<u>7,414</u>	<i><u>6,800</u></i>

The average number of persons employed by the company during the year was as follows:

	2024	<i>2023</i>
	No.	No.
Seconded staff	<u>2</u>	<i><u>2</u></i>

No employee received remuneration amounting to more than £60,000 in either year.

There were no key personnel who received any remuneration during the year.

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (*2023 - £NIL*).

During the year ended 31 August 2024, no Trustee expenses have been incurred (*2023 - £NIL*).

10. Creditors: Amounts falling due within one year

	2024	<i>2023</i>
	£	£
Accruals and deferred income	<u>1,614</u>	<i><u>1,097</u></i>

Income of £nil (*2023: £nil*) relating to income received in advanced of entitlement has been deferred.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

11. Statement of funds

Statement of funds - current year

	Balance at 1 September 2023 £	Income £	Expenditure £	Balance at 31 August 2024 £
Unrestricted funds				
General Funds - all funds	<u>10,762</u>	<u>-</u>	<u>(8,371)</u>	<u>2,391</u>
Restricted funds				
Counselling	5,728	24,000	(25,917)	3,811
Family project	1,289	-	-	1,289
Supporting vulnerable families	3,824	-	-	3,824
Public health funding	2,000	-	-	2,000
Mental health/wellbeing	6,973	-	(1,929)	5,044
Find your active	2,260	-	(540)	1,720
PHAB	-	15,000	(4,224)	10,776
	<u>22,074</u>	<u>39,000</u>	<u>(32,610)</u>	<u>28,464</u>
Total of funds	<u><u>32,836</u></u>	<u><u>39,000</u></u>	<u><u>(40,981)</u></u>	<u><u>30,855</u></u>

Unrestricted funds are donations and other income received for the general workings of the charity and do not have any restrictions upon them other than to spend them in accordance with the charity's objects.

Restricted funds are donations or grants made with a specific project or purpose in mind.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

11. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 August 2023</i>
	£	£	£	£
Unrestricted funds				
General Fund	<u>17,178</u>	<u>2,500</u>	<u>(8,916)</u>	<u>10,762</u>
Restricted funds				
Counselling	6,821	24,000	(25,093)	5,728
Family project	-	4,940	(3,651)	1,289
Supporting vulnerable families	4,670	-	(846)	3,824
Public health funding	2,000	-	-	2,000
Mental health/wellbeing	9,493	2,250	(4,770)	6,973
Find your active	2,260	-	-	2,260
	<u>25,244</u>	<u>31,190</u>	<u>(34,360)</u>	<u>22,074</u>
Total of funds	<u><u>42,422</u></u>	<u><u>33,690</u></u>	<u><u>(43,276)</u></u>	<u><u>32,836</u></u>

12. Summary of funds

Summary of funds - current year

	Balance at 1 September 2023	Income	Expenditure	Balance at 31 August 2024
	£	£	£	£
General funds	10,762	-	(8,371)	2,391
Restricted funds	22,074	39,000	(32,610)	28,464
	<u>32,836</u>	<u>39,000</u>	<u>(40,981)</u>	<u>30,855</u>

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

12. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 September 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 August 2023</i>
	£	£	£	£
General funds	17,178	2,500	(8,916)	10,762
Restricted funds	25,244	31,190	(34,360)	22,074
	<u>42,422</u>	<u>33,690</u>	<u>(43,276)</u>	<u>32,836</u>

13. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024	Restricted funds 2024	Total funds 2024
	£	£	£
Current assets	4,005	28,464	32,469
Creditors due within one year	(1,614)	-	(1,614)
Total	<u>2,391</u>	<u>28,464</u>	<u>30,855</u>

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023</i>	<i>Restricted funds 2023</i>	<i>Total funds 2023</i>
	£	£	£
Current assets	11,859	22,074	33,933
Creditors due within one year	(1,097)	-	(1,097)
Total	<u>10,762</u>	<u>22,074</u>	<u>32,836</u>

14. Transfers between funds

There were no transfers between funds during the year

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

15. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

16. Related party transactions

During the year the following arms length related party transactions took place where disclosure is required:

The Deanes School, of which Trustee Desi McKeown is a Headteacher.

Expenditure £7,340 (2023: £12,110)

Includes the repayment of salary costs incurred by the Trust of £6,800 (2023: £6,800)

South Benfleet Primary School, of which Trustee Dominic Carver is Headteacher, Trustee, Member and Director.

Expenditure £2,123 (2023: £1,070).

Includes accountancy fees reimbursed of £ (2023 £642), admin salary costs of £614 (2023 £428 and other expenditure of £1,509 (2023 £nil).

At the year end there were no amounts owing to or from any related parties.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

THE BATIC PARTNERSHIP TRUST

England & Wales - Charity number 1144809

Accounts

THE BATIC PARTNERSHIP TRUST

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2023

Trustees

Dominic Carver
Desi McKeown
John Archer (resigned 31 March 2023)
Sarah Warnes
Nic Maxwell
Glen Moore
Christine Redpath (resigned 31 March 2023)
Dave Walton, Chair
Emma Dawson
Diana Mason
Sam Proctor (resigned 31 March 2023)
Gemma Thurston
Liz Cornish
Joanne Parkes
Lucy Fynn (appointed 1 October 2023)
Natalie Jackson (appointed 1 October 2023)

Company registered number 07655788

Charity registered number 1144809

Registered office

South Benfleet Primary School
High Road
Benfleet
Essex
SS7 5HA

Accountants

MWS
Kingsridge House
601 London Road
Westcliff-on-Sea
Essex
SS0 9PE

Bankers

TSB Bank PLC
High Road
Benfleet
Essex

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees present their annual report together with the financial statements of the company for the 1 September 2022 to 31 August 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Objectives and activities

a. Policies and objectives

The objects of the company are to advance the education of pupils at any relevant school for the benefit of the public through the provision of educational facilities generally and without limitation in particular for the effective and efficient provision of education which is exclusively charitable according to English law.

The clear objective of the BATIC Trust remains based around the vision of working together to create a strong community through the vehicle of its member schools. The Trust continues to seek out additional opportunities which enhance school and community life across the Benfleet area through actively seeking funding where possible, maximising partnership and shared working practice and responding to local needs.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Main activities undertaken to further the company's purposes for the public benefit and to achieve objectives

The BATIC Trust continues to support the member schools through co-ordinating and providing services which are not necessarily covered through the statutory role of schools. Examples of how the Trust works to achieve its objectives include: Headteacher focused discussions around common challenges in schools and the community which the Trust can attempt to help to rectify.

This year a continued main function of the Trust has been to co-ordinate a local counselling service for families through schools, including intervention projects and small group work.

The Trust also plays a major role in supporting the health and well-being of staff in schools through a physical activity plan and utilising funding to provide support.

In addition, the Trust continues to co-ordinate and deliver area based agreed events such as a fundraising Talent Show, a District Sports and a Young Citizens Event.

Fundraising has been a challenge over the last two years due to limitations on events throughout the pandemic but these activities are now beginning to return.

The Trustees have complied with the duty in section 17(5) of 2011 Charities Act to have due regard to guidance published by the Charity Commission (i.e. the public benefit statement).

Strategic report

Achievements and performance

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

Achievements and performance (continued)

a. Review of activities and main achievements

The main achievements of the Batic Trust over the last 12 months include:

- Retaining a structure to secure both in-school and remote counselling services through member schools and grant funding.
- A continued focus on supporting families most in need as we move out of the pandemic.
- A focus on supporting all staff in schools through staff well-being and activity funded programmes.
- Planning and preparation for a return to face to face delivery and fund raising events.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

Finances are reviewed and monitored through a finance sub committee, linked to the Trust Management Board. Reserves are decreasing over time and the Trust is dependant currently on generating income to support its activities from either grant funding, fundraising or contributions from members. The Trust continues to be successful in grant applications and organising fund raising events to support the work.

At the year end the funds of the charitable company totalled £32,836 (2022: £42,539), of which £22,074 (2022: £25,244) related to restricted funds, and £10,762 (2022: £17,925) to unrestricted funds.

Structure, governance and management

a. Constitution

The Batic Partnership Trust is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 12/05/2011. It is a registered charity, number 1144809.

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

The governance of the Trust rests with a Board of Directors. Each member school is represented on the Board with one Director. These are either the Headteacher of the school or the Chair of Governors. New Directors are recruited on need directly through individual schools and appointed by the Trust administrative secretary.

Funds held as custodian

The company does not hold, and does not expect to hold, any funds as custodian.

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report including the Strategic report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company 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 company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by order of the members of the board of Trustees on 19 March 2024 and signed on their behalf by:

Dave Walton
Chair

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

Independent examiner's report to the Trustees of The Batic Partnership Trust ('the company')

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 Trustees of the company (and 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 the company's accounts 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 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.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed: Dated:

Jonathan Gorridge FCA

MWS

Chartered Accountants ICAEW

Kingsridge House

601 London Road

Westcliff-on-Sea

Essex SS0 9PE

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2023

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	2,500	31,190	33,690	32,700
		<hr/>	<hr/>	<hr/>	<hr/>
Total income		2,500	31,190	33,690	32,700
Expenditure on:					
Charitable activities	5	8,916	34,360	43,276	38,016
		<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure		8,916	34,360	43,276	38,016
Net movement in funds		(6,416)	(3,170)	(9,586)	(5,316)
Reconciliation of funds:					
Total funds brought forward		17,178	25,244	42,422	47,738
Net movement in funds		(6,416)	(3,170)	(9,586)	(5,316)
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		10,762	22,074	32,836	42,422

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 17 form part of these financial statements.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 07655788

BALANCE SHEET
AS AT 31 AUGUST 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		33,933	49,808
		<u>33,933</u>	<u>49,808</u>
Creditors: amounts falling due within one year	10	(1,097)	(7,386)
		<u>32,836</u>	<u>42,422</u>
Net current assets		32,836	42,422
Total assets less current liabilities		32,836	42,422
Net assets excluding pension asset		32,836	42,422
Total net assets		<u>32,836</u>	<u>42,422</u>
Charity funds			
Restricted funds	11	22,074	25,244
Unrestricted funds	11	10,762	17,178
		<u>32,836</u>	<u>42,422</u>
Total funds		<u>32,836</u>	<u>42,422</u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The financial statements were approved and authorised for issue by the Trustees on 19 March 2024 and signed on their behalf by:

Dave Walton
Chair

The notes on pages 8 to 17 form part of these financial statements.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

1. General information

The Batic Partnership Trust is a company limited by guarantee and registered in England.

Its registered office is South Benfleet Primary School, High Road, Benfleet, Essex, SS7 5HA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Batic Partnership Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

There are no material uncertainties about the charity's ability to continue.

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

All expenditure is inclusive of irrecoverable VAT.

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.7 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

3. Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total fund 202
Donations	2,500	28,940	31,440
Grants	-	2,250	2,250
Total 2023	2,500	31,190	33,690

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total func 202
Donations	2,000	24,000	26,000
Grants	-	6,700	6,700
	2,000	30,700	32,700

4. Income from donations and grants (charitable activities)

	2023 £	2022 £
Other income	2,000	7,886
Speech+ language	-	-
Counselling	24,000	23,141
EYRS football	-	1,500
Find your active	6,700	-
	32,700	32,527

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 202
Charitable activities	8,916	34,360	43,276

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

5. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Tot</i>
	2022	2022	202
	£	£	
Charitable activities	7,797	30,219	38,016

6. Analysis of expenditure by activities

	Activities undertaken directly	Support costs	Tota fund
	2023	2023	202
	£	£	
Charitable activities	34,360	8,916	43,276

	<i>Activities undertaken directly</i>	<i>Support costs</i>	<i>Tota func</i>
	2022	2022	202
	£	£	
Charitable activities	30,219	7,797	38,016

Analysis of direct costs

	Activities 2023	Total funds 2023
	£	£
Grant expenditure	34,360	34,360

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

6. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	<i>Activities</i> 2022 £	<i>Total</i> <i>funds</i> 2022 £
Grant expenditure	<u>30,219</u>	<u>30,219</u>

Analysis of support costs

	Activities 2023 £	Total funds 2023 £
Staff costs	6,800	6,800
General expenditure	836	836
Administration costs	428	428
Governance costs - accountancy fees	852	852
Total 2023	<u>8,916</u>	<u>8,916</u>

	<i>Activities</i> 2022 £	<i>Total</i> <i>funds</i> 2022 £
Staff costs	6,500	6,500
General expenditure	99	99
Administration costs	428	428
Governance costs	770	770
<i>Total 2022</i>	<u>7,797</u>	<u>7,797</u>

7. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	<u>852</u>	<u>770</u>

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

8. Staff costs

	2023	2022
	£	£
Wages and salaries	6,800	6,500
	<u>6,800</u>	<u>6,500</u>

The average number of persons employed by the company during the year was as follows:

	2023	2022
	No.	No.
Seconded staff	<u>2</u>	<u>2</u>

No employee received remuneration amounting to more than £60,000 in either year.

There were no key personnel who received any remuneration during the year.

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 August 2023, no Trustee expenses have been incurred (2022 - £NIL).

10. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	<u>1,097</u>	<u>7,386</u>

Income of £nil (2022: £nil) relating to income received in advanced of entitlement has been deferred.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

11. Statement of funds

Statement of funds - current year

	Balance at 1 September 2022 £	Income £	Expenditure £	Balance at 31 August 2023 £
Unrestricted funds				
General Fund	<u>17,178</u>	<u>2,500</u>	<u>(8,916)</u>	<u>10,762</u>
Restricted funds				
Counselling	6,821	24,000	(25,093)	5,728
Family project	-	4,940	(3,651)	1,289
Supporting vulnerable families	4,670	-	(846)	3,824
Public health funding	2,000	-	-	2,000
Mental health/wellbeing	9,493	2,250	(4,770)	6,973
Find your active	2,260	-	-	2,260
	<u>25,244</u>	<u>31,190</u>	<u>(34,360)</u>	<u>22,074</u>
Total of funds	<u><u>42,422</u></u>	<u><u>33,690</u></u>	<u><u>(43,276)</u></u>	<u><u>32,836</u></u>

Unrestricted funds are donations and other income received for the general workings of the charity and do not have any restrictions upon them other than to spend them in accordance with the charity's objects.

Restricted funds are donations or grants made with a specific project or purpose in mind.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

11. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2021</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 August 2022</i>
	£	£	£	£
Unrestricted funds				
General Fund	<u>22,975</u>	<u>2,000</u>	<u>(7,797)</u>	<u>17,178</u>
Restricted funds				
Counselling	7,250	24,000	(24,429)	6,821
Supporting vulnerable families	5,630	-	(960)	4,670
Public health funding	2,000	-	-	2,000
Mental health/wellbeing	9,883	-	(390)	9,493
Find your active	-	6,700	(4,440)	2,260
	<u>24,763</u>	<u>30,700</u>	<u>(30,219)</u>	<u>25,244</u>
Total of funds	<u><u>47,738</u></u>	<u><u>32,700</u></u>	<u><u>(38,016)</u></u>	<u><u>42,422</u></u>

12. Summary of funds

Summary of funds - current year

	Balance at 1 September 2022	Income	Expenditure	Balance at 31 August 2023
	£	£	£	£
General funds	17,178	2,500	(8,916)	10,762
Restricted funds	25,244	31,190	(34,360)	22,074
	<u><u>42,422</u></u>	<u><u>33,690</u></u>	<u><u>(43,276)</u></u>	<u><u>32,836</u></u>

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

12. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 September 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2022 £</i>
General funds	22,975	2,000	(7,797)	17,178
Restricted funds	24,763	30,700	(30,219)	25,244
	<u>47,738</u>	<u>32,700</u>	<u>(38,016)</u>	<u>42,422</u>

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Tota fund 202 £
Current assets	11,859	22,074	33,933
Creditors due within one year	(1,097)	-	(1,097)
Total	<u>10,762</u>	<u>22,074</u>	<u>32,836</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Tota funa 202 £</i>
Current assets	24,564	25,244	49,808
Creditors due within one year	(7,386)	-	(7,386)
Total	<u>17,178</u>	<u>25,244</u>	<u>42,422</u>

14. Transfers between funds

There were no transfers between funds during the year

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

15. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

16. Related party transactions

During the year the following arms length related party transactions took place where disclosure is required:

The Deanes School, of which Trustee Desi McKeown is a headteacher.

Expenditure £12,110 (2022: £8,540)

Includes the repayment of salary costs incurred by the Trust of £6,800 (2022: £6,500)

South Benfleet Primary School, of which Trustee Dominic Carver is Headteacher, Trustee, Member and Director.

Expenditure £1,070 (2022: £1,410).

Includes accountancy fees reimbursed of £642 (2022 £583), admin salary costs of £428 (2022 £428 and other expenditure of £nil (2022 £nil).

At the year end there were no amounts owing to or from any related parties.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

THE BATIC PARTNERSHIP TRUST

England & Wales - Charity number 1144809

Accounts

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2022**

Trustees	Dominic Carver Desi McKeown John Archer Sarah Warnes Nic Maxwell Glen Moore Kirsteen Newell (resigned 1 September 2021) Christine Redpath Dave Walton, Chair Emma Dawson Diana Mason Sam Proctor Gemma Thurston Liz Cornish Joanne Parkes (appointed 21 September 2021) Aaron Cross (appointed 16 September 2021)
Company registered number	07655788
Charity registered number	1144809
Registered office	South Benfleet Primary School High Road Benfleet Essex SS7 5HA
Accountants	MWS Kingsridge House 601 London Road Westcliff-on-Sea Essex SS0 9PE
Bankers	TSB Bank PLC High Road Benfleet Essex

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees present their annual report together with the financial statements of the company for the 1 September 2021 to 31 August 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Objectives and activities

a. Policies and objectives

The objects of the company are to advance the education of pupils at any relevant school for the benefit of the public through the provision of educational facilities generally and without limitation in particular for the effective and efficient provision of education which is exclusively charitable according to English law.

The clear objective of the BATIC Trust remains based around the vision of working together to create a strong community through the vehicle of its member schools. The Trust continues to seek out additional opportunities which enhance school and community life across the Benfleet area through actively seeking funding where possible, maximising partnership and shared working practice and responding to local needs.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Main activities undertaken to further the company's purposes for the public benefit and to achieve objectives

The BATIC Trust continues to support the member schools through co-ordinating and providing services which are not necessarily covered through the statutory role of schools. Examples of how the Trust works to achieve its objectives include: Headteacher focused discussions around common challenges in schools and the community which the Trust can attempt to help to rectify.

This year a continued main function of the Trust has been to co-ordinate a local counselling service for families through schools, including intervention projects and small group work.

The Trust also plays a major role in supporting the health and well-being of staff in schools through a physical activity plan and utilising funding to provide support.

In addition, the Trust continues to co-ordinate and deliver area based agreed events such as a fundraising Talent Show, a District Sports and a Young Citizens Event.

Fundraising has been a challenge over the last two years due to limitations on events throughout the pandemic but these activities are now beginning to return.

The Trustees have complied with the duty in section 17(5) of 2011 Charities Act to have due regard to guidance published by the Charity Commission (i.e. the public benefit statement).

Strategic report

Achievements and performance

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

Strategic report (continued)

Achievements and performance (continued)

a. Review of activities and main achievements

The main achievements of the Batic Trust over the last 12 months include:

- Retaining a structure to secure both in-school and remote counselling services through member schools and grant funding.
- A continued focus on supporting families most in need as we move out of the pandemic.
- A focus on supporting all staff in schools through staff well-being and activity funded programmes.
- Planning and preparation for a return to face to face delivery and fund raising events.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

Finances are reviewed and monitored through a finance sub committee, linked to the Trust Management Board. Reserves are decreasing over time and the Trust is dependant currently on generating income to support its activities from either grant funding, fundraising or contributions from members. The Trust continues to be successful in grant applications but , it should be noted, due to the pandemic, the opportunity to raise funds through 'fundraising events' have not been there. This is likely to be the case for a longer period..

At the year end the funds of the charitable company totalled £42,539 (2021: £47,738), of which £25,244 (2021: £24,763) related to restricted funds, and £17,295 (2021: £22,975) to unrestricted funds.

Structure, governance and management

a. Constitution

The Batic Partnership Trust is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 12/05/2011. It is a registered charity, number 1144809.

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

The governance of the Trust rests with a Board of Directors. Each member school is represented on the Board with one Director. These are either the Headteacher of the school or the Chair of Governors. New Directors are recruited on need directly through individual schools and appointed by the Trust administrative secretary.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

Funds held as custodian

The company does not hold, and does not expect to hold, any funds as custodian.

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report including the Strategic report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company 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 company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by order of the members of the board of Trustees on 18 May 2023 and signed on their behalf by:

Dave Walton

Dave Walton
Chair

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

Independent examiner's report to the Trustees of The Batic Partnership Trust ('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 Trustees of the company (and 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 the company's accounts 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 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.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:

Jonathan Gorridge

Dated: 18 May 2023

Jonathan Gorridge FCA
MWS
Chartered Accountants

ICAEW

Kingsridge House
601 London Road
Westcliff-on-Sea
Essex SS0 9PE

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Income from:					
Donations and legacies	3	2,000	30,700	32,700	49,930
Total income		<u>2,000</u>	<u>30,700</u>	<u>32,700</u>	<u>49,930</u>
Expenditure on:					
Charitable activities	5	7,797	30,219	38,016	40,257
Total expenditure		<u>7,797</u>	<u>30,219</u>	<u>38,016</u>	<u>40,257</u>
Net movement in funds		<u>(5,797)</u>	<u>481</u>	<u>(5,316)</u>	<u>9,673</u>
Reconciliation of funds:					
Total funds brought forward		22,975	24,763	47,738	38,065
Net movement in funds		(5,797)	481	(5,316)	9,673
Total funds carried forward		<u>17,178</u>	<u>25,244</u>	<u>42,422</u>	<u>47,738</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 17 form part of these financial statements.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 07655788

BALANCE SHEET
AS AT 31 AUGUST 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		49,808	48,438
		49,808	48,438
Creditors: amounts falling due within one year	10	(7,386)	(700)
		42,422	47,738
Net current assets		42,422	47,738
Total assets less current liabilities		42,422	47,738
Net assets excluding pension asset		42,422	47,738
Total net assets		42,422	47,738
Charity funds			
Restricted funds	11	25,244	24,763
Unrestricted funds	11	17,178	22,975
		42,422	47,738
Total funds		42,422	47,738

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The financial statements were approved and authorised for issue by the Trustees on 18 May 2023 and signed on their behalf by:

Dave Walton

Dave Walton
Chair

The notes on pages 8 to 17 form part of these financial statements.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1. General information

The Batic Partnership Trust is a company limited by guarantee and registered in England.

Its registered office is South Benfleet Primary School, High Road, Benfleet, Essex, SS7 5HA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Batic Partnership Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

There are no material uncertainties about the charity's ability to continue.

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

All expenditure is inclusive of irrecoverable VAT.

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.7 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

3. Income from donations and legacies

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Donations	2,000	24,000	26,000
Grants	-	6,700	6,700
Total 2022	<u>2,000</u>	<u>30,700</u>	<u>32,700</u>

	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Donations	29,450	29,450
Grants	20,480	20,480
	<u>49,930</u>	<u>49,930</u>

4. Income from donations and grants (charitable activities)

	2022 £	2021 £
Other income	2,000	7,886
Speech+ language	-	-
Counselling	24,000	23,141
EYRS football	-	1,500
Find your active	6,700	-
	<u>32,700</u>	<u>32,527</u>

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Charitable activities	<u>7,797</u>	<u>30,219</u>	<u>38,016</u>

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

5. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total 2021 £</i>
Charitable activities	7,829	32,428	40,257

6. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
Charitable activities	30,219	7,797	38,016

	<i>Activities undertaken directly 2021 £</i>	<i>Support costs 2021 £</i>	<i>Total funds 2021 £</i>
Charitable activities	32,428	7,829	40,257

Analysis of direct costs

	Activities 2022 £	Total funds 2022 £
Grant expenditure	30,219	30,219

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

6. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	<i>Activities</i> 2021 £	<i>Total</i> <i>funds</i> 2021 £
Grant expenditure	32,428	32,428

Analysis of support costs

	Activities 2022 £	Total funds 2022 £
Staff costs	6,500	6,500
General expenditure	99	99
Administration costs	428	428
Governance costs - accountancy fees	770	770
Total 2022	<u>7,797</u>	<u>7,797</u>

	<i>Activities</i> 2021 £	<i>Total</i> <i>funds</i> 2021 £
Staff costs	6,500	6,500
General expenditure	117	117
Administration costs	512	512
Governance costs	700	700
<i>Total 2021</i>	<u>7,829</u>	<u>7,829</u>

7. Independent examiner's remuneration

	2022 £	2021 £
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	-	700

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

8. Staff costs

	2022	<i>2021</i>
	£	£
Wages and salaries	6,500	<i>6,500</i>
	<u>6,500</u>	<u><i>6,500</i></u>

The average number of persons employed by the company during the year was as follows:

	2022	<i>2021</i>
	No.	No.
Seconded staff	2	<i>2</i>
	<u>2</u>	<u><i>2</i></u>

No employee received remuneration amounting to more than £60,000 in either year.

There were no key personnel who received any remuneration during the year.

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (*2021 - £NIL*).

During the year ended 31 August 2022, no Trustee expenses have been incurred (*2021 - £NIL*).

10. Creditors: Amounts falling due within one year

	2022	<i>2021</i>
	£	£
Accruals and deferred income	7,386	<i>700</i>
	<u>7,386</u>	<u><i>700</i></u>

Income of £nil (2020: £nil) relating to income received in advanced of entitlement has been deferred.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

11. Statement of funds

Statement of funds - current year

	Balance at 1 September 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2022 £
Unrestricted funds					
General Fund	22,975	2,000	(7,797)	-	17,178
Sport England	-	-	-	-	-
	<u>22,975</u>	<u>2,000</u>	<u>(7,797)</u>	<u>-</u>	<u>17,178</u>
Restricted funds					
Counselling	7,250	24,000	(24,429)	-	6,821
Supporting vulnerable families	5,630	-	(960)	-	4,670
Public health funding	2,000	-	-	-	2,000
Mental health/wellbeing	9,883	-	(390)	-	9,493
Find your active	-	6,700	(4,440)	-	2,260
	<u>24,763</u>	<u>30,700</u>	<u>(30,219)</u>	<u>-</u>	<u>25,244</u>
Total of funds	<u><u>47,738</u></u>	<u><u>32,700</u></u>	<u><u>(38,016)</u></u>	<u><u>-</u></u>	<u><u>42,422</u></u>

Unrestricted funds are donations and other income received for the general workings of the charity and do not have any restrictions upon them other than to spend them in accordance with the charity's objects.

Restricted funds are donations or grants made with a specific project or purpose in mind.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

11. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2021 £</i>
Unrestricted funds					
General Fund	26,230	-	(2,990)	(265)	22,975
Sport England	4,839	-	(4,839)	-	-
	<u>31,069</u>	<u>-</u>	<u>(7,829)</u>	<u>(265)</u>	<u>22,975</u>
Restricted funds					
Counselling	1,366	29,450	(23,831)	265	7,250
Supporting vulnerable families	5,630	-	-	-	5,630
Public health funding	-	2,000	-	-	2,000
Mental health/wellbeing	-	18,480	(8,597)	-	9,883
Find your active	-	-	-	-	-
	<u>6,996</u>	<u>49,930</u>	<u>(32,428)</u>	<u>265</u>	<u>24,763</u>
Total of funds	<u><u>38,065</u></u>	<u><u>49,930</u></u>	<u><u>(40,257)</u></u>	<u><u>-</u></u>	<u><u>47,738</u></u>

12. Summary of funds

Summary of funds - current year

	Balance at 1 September 2021 £	Income £	Expenditure £	Balance at 31 August 2022 £
General funds	22,975	2,000	(7,797)	17,178
Restricted funds	24,763	30,700	(30,219)	25,244
	<u>47,738</u>	<u>32,700</u>	<u>(38,016)</u>	<u>42,422</u>

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

12. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 September 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2021 £</i>
General funds	31,069	-	(7,829)	(265)	22,975
Restricted funds	6,996	49,930	(32,428)	265	24,763
	<u>38,065</u>	<u>49,930</u>	<u>(40,257)</u>	<u>-</u>	<u>47,738</u>

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	24,564	25,244	49,808
Creditors due within one year	(7,386)	-	(7,386)
Total	<u>17,178</u>	<u>25,244</u>	<u>42,422</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Current assets	23,675	24,763	48,438
Creditors due within one year	(700)	-	(700)
Total	<u>22,975</u>	<u>24,763</u>	<u>47,738</u>

14. Transfers between funds

The following transfers were made within the funds:

There were no transfers between funds during the year

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

15. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

16. Related party transactions

During the year the following arms length related party transactions took place where disclosure is required:

The Deanes School, of which Trustee Desi McKeown is a headteacher.

Expenditure £6,500 (2021: £6,500)

Includes the repayment of salary costs incurred by the Trust of £6,500 (2021: £6,500)

South Benfleet Primary School, of which Trustee Dominic Carver is Headteacher, Trustee, Member and Director.

Expenditure £428 (2021: £572).

Includes accountancy fees reimbursed of £583 (2021: £1,000), admin salary costs of £428 (2021: £512), and other expenditure of £nil (2021: £nil).

At the year end there were no amounts owing to or from any related parties.

THE BATIC PARTNERSHIP TRUST

England & Wales - Charity number 1144809

Accounts

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2021**

Trustees	Dominic Carver Desi McKeown John Archer Sarah Warnes Nic Maxwell Glen Moore Kirsteen Newell (resigned 1 September 2021) Christine Redpath Dave Walton, Chair Emma Dawson Diana Mason Sam Proctor Gemma Thurston Liz Cornish Joanne Parkes (appointed 21 September 2021) Aaron Cross (appointed 16 September 2021)
Company registered number	07655788
Charity registered number	1144809
Registered office	South Benfleet Primary School High Road Benfleet Essex SS7 5HA
Accountants	MWS Kingsridge House 601 London Road Westcliff-on-Sea Essex SS0 9PE
Bankers	TSB Bank PLC High Road Benfleet Essex

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

The Trustees present their annual report together with the financial statements of the company for the 1 September 2020 to 31 August 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Objectives and activities

a. Policies and objectives

The objects of the company are to advance the education of pupils at any relevant school for the benefit of the public through the provision of educational facilities generally and without limitation in particular for the effective and efficient provision of education which is exclusively charitable according to English law.

The clear objective of the BATIC Trust remains based around the vision of working together to create a strong community through the vehicle of its member schools. The Trust continues to seek out additional opportunities which enhance school and community life across the Benfleet area through actively seeking funding where possible, maximising partnership and shared working practice and responding to local needs.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Main activities undertaken to further the company's purposes for the public benefit and to achieve objectives

The BATIC Trust continues to support the member schools through co-ordinating and providing services which are not necessarily covered through the statutory role of schools. Examples of how the Trust works to achieve its objectives include: Headteacher focused discussions around common challenges in schools and the community which the Trust can attempt to help to rectify.

This year a continued main function of the Trust has been to co-ordinate a local counselling service for families through schools, including intervention projects and small group work.

The Trust also plays a major role in supporting the health and well-being of staff in schools through a physical activity plan and utilising funding to provide support.

In addition, the Trust continues to co-ordinate and deliver area based agreed events such as a fundraising Talent Show, a District Sports and a Young Citizens Event.

Fundraising has been a challenge over the last two years due to limitations on events throughout the pandemic but these activities are now beginning to return.

The Trustees have complied with the duty in section 17(5) of 2011 Charities Act to have due regard to guidance published by the Charity Commission (i.e. the public benefit statement).

Strategic report

Achievements and performance

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021

Strategic report (continued)

Achievements and performance (continued)

a. Review of activities and main achievements

The main achievements of the Batic Trust over the last 12 months include:

- Retaining a structure to secure both in-school and remote counselling services through member schools and grant funding.
- A continued focus on supporting families most in need as we move out of the pandemic.
- A focus on supporting all staff in schools through staff well-being and activity funded programmes.
- Planning and preparation for a return to face to face delivery and fund raising events.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

Finances are reviewed and monitored through a finance sub committee, linked to the Trust Management Board. Reserves are decreasing over time and the Trust is dependant currently on generating income to support its activities from either grant funding, fundraising or contributions from members. The Trust continues to be successful in grant applications but , it should be noted, due to the pandemic, the opportunity to raise funds through 'fundraising events' have not been there. This is likely to be the case for a longer period..

At the year end the funds of the charitable company totalled £47,738 (2020: £38,065), of which £24,763 (2020: £6,996) related to restricted funds, and £22,975 (2020: £31,069) to unrestricted funds.

Structure, governance and management

a. Constitution

The Batic Partnership Trust is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 12/05/2011. It is a registered charity, number 1144809.

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

The governance of the Trust rests with a Board of Directors. Each member school is represented on the Board with one Director. These are either the Headteacher of the school or the Chair of Governors. New Directors are recruited on need directly through individual schools and appointed by the Trust administrative secretary.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021

Funds held as custodian

The company does not hold, and does not expect to hold, any funds as custodian.

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report including the Strategic report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company 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 company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by order of the members of the board of Trustees on 25 May 2022 and signed on their behalf by:

Dave Walton

Dave Walton
Chair

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

Independent examiner's report to the Trustees of The Batic Partnership Trust ('the company')

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 Trustees of the company (and 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 the company's accounts 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 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.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed: *Jonathan Gorridge*

Dated: 25 May 2022

Jonathan Gorridge FCA
MWS
Chartered Accountants

ICAEW

Kingsridge House
601 London Road
Westcliff-on-Sea
Essex SS0 9PE

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Income from:					
Donations and legacies	3	-	49,930	49,930	44,225
Total income		-	49,930	49,930	44,225
Expenditure on:					
Charitable activities	5	7,829	32,428	40,257	45,605
Total expenditure		7,829	32,428	40,257	45,605
Net (expenditure)/income		(7,829)	17,502	9,673	(1,380)
Transfers between funds	12	(265)	265	-	-
Net movement in funds		(8,094)	17,767	9,673	(1,380)
Reconciliation of funds:					
Total funds brought forward		31,069	6,996	38,065	39,445
Net movement in funds		(8,094)	17,767	9,673	(1,380)
Total funds carried forward		22,975	24,763	47,738	38,065

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 17 form part of these financial statements.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 07655788

BALANCE SHEET
AS AT 31 AUGUST 2021

	Note		2021 £	2020 £
Current assets				
Debtors	10	-	5,630	
Cash at bank and in hand		48,438	33,435	
		<u>48,438</u>	<u>39,065</u>	
Creditors: amounts falling due within one year	11	(700)	(1,000)	
			<u>47,738</u>	38,065
Net current assets			<u>47,738</u>	<u>38,065</u>
Total assets less current liabilities			<u>47,738</u>	<u>38,065</u>
Net assets excluding pension asset			<u>47,738</u>	<u>38,065</u>
Total net assets			<u><u>47,738</u></u>	<u><u>38,065</u></u>
Charity funds				
Restricted funds	12		24,763	6,996
Unrestricted funds	12		22,975	31,069
			<u>47,738</u>	<u>38,065</u>
Total funds			<u><u>47,738</u></u>	<u><u>38,065</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The financial statements were approved and authorised for issue by the Trustees on 25 May 2022 and signed on their behalf by:

Dave Walton

Dave Walton
Chair

The notes on pages 8 to 17 form part of these financial statements.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. General information

The Batic Partnership Trust is a company limited by guarantee and registered in England.

Its registered office is South Benfleet Primary School, High Road, Benfleet, Essex, SS7 5HA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Batic Partnership Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

There are no material uncertainties about the charity's ability to continue.

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

All expenditure is inclusive of irrecoverable VAT.

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

3. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Donations	-	29,450	29,450
Grants	-	20,480	20,480
Total 2021	-	49,930	49,930
	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Donations	2,951	30,112	33,063
Grants	-	11,162	11,162
	2,951	41,274	44,225

4. Income from donations and grants (charitable activities)

	2021 £	2020 £
Other income	7,886	2,500
Speech+ language	-	4,625
Counselling	23,141	26,042
EYRS football	1,500	400
Sport England	-	8,250
	32,527	41,817

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Charitable activities	7,829	32,428	40,257

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

5. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Charitable activities	15,119	30,486	45,605

6. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
Charitable activities	32,428	7,829	40,257

	<i>Activities undertaken directly 2020 £</i>	<i>Support costs 2020 £</i>	<i>Total funds 2020 £</i>
Charitable activities	31,206	14,399	45,605

Analysis of direct costs

	Activities 2021 £	Total funds 2021 £
Grant expenditure	32,428	32,428

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

6. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	<i>Activities</i> 2020 £	<i>Total</i> <i>funds</i> 2020 £
Grant expenditure	30,486	30,486
Training	720	720
	<hr/>	<hr/>
<i>Total 2020</i>	31,206	31,206
	<hr/> <hr/>	<hr/> <hr/>

Analysis of support costs

	Activities 2021 £	Total funds 2021 £
Staff costs	6,500	6,500
General expenditure	117	117
Administration costs	512	512
Governance costs - accountancy fees	700	700
	<hr/>	<hr/>
Total 2021	7,829	7,829
	<hr/> <hr/>	<hr/> <hr/>

	<i>Activities</i> 2020 £	<i>Total</i> <i>funds</i> 2020 £
Staff costs	12,726	12,726
General expenditure	60	60
Administration costs	1,113	1,113
Governance costs	500	500
	<hr/>	<hr/>
<i>Total 2020</i>	14,399	14,399
	<hr/> <hr/>	<hr/> <hr/>

7. Independent examiner's remuneration

	2021 £	2020 £
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	700	500
	<hr/> <hr/>	<hr/> <hr/>

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

8. Staff costs

	2021 £	2020 £
Wages and salaries	6,500	12,726
	6,500	12,726
	6,500	12,726

The average number of persons employed by the company during the year was as follows:

	2021 No.	2020 No.
Seconded staff	2	2
	2	2
	2	2

No employee received remuneration amounting to more than £60,000 in either year.

There were no key personnel who received any remuneration during the year.

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 August 2021, no Trustee expenses have been incurred (2020 - £NIL).

10. Debtors

	2021 £	2020 £
Due within one year		
Amounts recoverable on long-term contracts	-	5,630
	-	5,630
	-	5,630

11. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	700	1,000
	700	1,000
	700	1,000

Income of £nil (2020: £nil) relating to income received in advanced of entitlement has been deferred.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

12. Statement of funds

Statement of funds - current year

	Balance at 1 September 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2021 £
Unrestricted funds					
General Fund	26,230	-	(2,990)	(265)	22,975
Sport England	4,839	-	(4,839)	-	-
	<u>31,069</u>	<u>-</u>	<u>(7,829)</u>	<u>(265)</u>	<u>22,975</u>
Restricted funds					
Counselling	1,366	29,450	(23,831)	265	7,250
Supporting vulnerable families	5,630	-	-	-	5,630
Public health funding	-	2,000	-	-	2,000
Mental health/wellbeing	-	18,480	(8,597)	-	9,883
	<u>6,996</u>	<u>49,930</u>	<u>(32,428)</u>	<u>265</u>	<u>24,763</u>
Total of funds	<u><u>38,065</u></u>	<u><u>49,930</u></u>	<u><u>(40,257)</u></u>	<u><u>-</u></u>	<u><u>47,738</u></u>

Unrestricted funds are donations and other income received for the general workings of the charity and do not have any restrictions upon them other than to spend them in accordance with the charity's objects.

Restricted funds are donations or grants made with a specific project or purpose in mind.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

12. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2020 £</i>
Unrestricted funds					
General Fund	33,243	2,951	(15,119)	5,155	26,230
Sport England	5,102	-	-	(263)	4,839
	<u>38,345</u>	<u>2,951</u>	<u>(15,119)</u>	<u>4,892</u>	<u>31,069</u>
Restricted funds					
Counselling	-	30,112	(29,221)	475	1,366
Family project	-	5,292	(602)	(4,690)	-
EYRS football	1,100	240	(400)	(940)	-
Sport England	-	-	(263)	263	-
Supporting vulnerable families	-	5,630	-	-	5,630
	<u>1,100</u>	<u>41,274</u>	<u>(30,486)</u>	<u>(4,892)</u>	<u>6,996</u>
Total of funds	<u><u>39,445</u></u>	<u><u>44,225</u></u>	<u><u>(45,605)</u></u>	<u><u>-</u></u>	<u><u>38,065</u></u>

13. Summary of funds

Summary of funds - current year

	Balance at 1 September 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2021 £
General funds	31,069	-	(7,829)	(265)	22,975
Restricted funds	6,996	49,930	(32,428)	265	24,763
	<u>38,065</u>	<u>49,930</u>	<u>(40,257)</u>	<u>-</u>	<u>47,738</u>

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

13. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 September 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2020 £</i>
General funds	38,345	2,951	(15,119)	4,892	31,069
Restricted funds	1,100	41,274	(30,486)	(4,892)	6,996
	<u>39,445</u>	<u>44,225</u>	<u>(45,605)</u>	<u>-</u>	<u>38,065</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	23,675	24,763	48,438
Creditors due within one year	(700)	-	(700)
Total	<u>22,975</u>	<u>24,763</u>	<u>47,738</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Current assets	32,069	6,996	39,065
Creditors due within one year	(1,000)	-	(1,000)
Total	<u>31,069</u>	<u>6,996</u>	<u>38,065</u>

15. Transfers between funds

The following transfers were made within the funds:

£265 was transferred from the unrestricted general fund to the restricted counselling fund to allocate costs against the appropriate fund.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

16. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

17. Related party transactions

During the year the following arms length related party transactions took place where disclosure is required:

The Deanes School, of which Trustee Desi McKeown is a headteacher.

Expenditure £6,500 (2020: £13,326)

Includes the repayment of salary costs incurred by the Trust of £6,500 (2020: £12,726), other staff costs of £nil (2020: £600).

South Benfleet Primary School, of which Trustee Dominic Carver is Headteacher, Trustee, Member and Director.

Expenditure £572 (2020: £572).

Includes accountancy fees reimbursed of £1,000 (2020: £nil), admin salary costs of £512 (2020: £512), and other expenditure of £nil (2020: £60).

At the year end there were no amounts owing to or from any related parties.

THE BATIC PARTNERSHIP TRUST

England & Wales - Charity number 1144809

Accounts

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the company, its Trustees and advisers	1
Trustees' report	2 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2020**

Trustees	Dominic Carver Desi McKeown John Archer Judith Salter Sarah Warnes Helen King Nic Maxwell Glen Moore Kirsteen Newell Christine Redpath Dave Walton, Chair Emma Dawson Peter O'Kane Diana Mason Sam Proctor Gemma Thurston (appointed 30 December 2019) Liz Cornish (appointed 1 September 2019)
Company registered number	07655788
Charity registered number	1144809
Registered office	South Benfleet Primary School High Road Benfleet Essex SS7 5HA
Accountants	MWS Kingsridge House 601 London Road Westcliff-on-Sea Essex SS0 9PE
Bankers	TSB Bank PLC High Road Benfleet Essex

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2020

The Trustees present their annual report together with the financial statements of the company for the 1 September 2019 to 31 August 2020. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Objectives and activities

a. Policies and objectives

The objects of the company are to advance the education of pupils at any relevant school for the benefit of the public through the provision of educational facilities generally and without limitation in particular for the effective and efficient provision of education which is exclusively charitable according to English law.

The clear objective of the BATIC Trust remains based around the vision of working together to create a strong community through the vehicle of its member schools. The Trust continues to seek out additional opportunities which enhance school and community life across the Benfleet area through actively seeking funding where possible, maximising partnership and shared working practice and responding to local needs.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Main activities undertaken to further the company's purposes for the public benefit and to achieve objectives

The BATIC Trust continues to support the member schools through co-ordinating and providing services which are not necessarily covered through the statutory role of schools. Examples of this work include: co-ordinating and managing a counselling service based on schools payment a membership fee services, applying and managing grant applications for small grants to pilot community work and support with family interventions and organise and manage fund raising activities to increase the level of unrestricted funds that the Charity has at its disposal.

The Trustees have complied with the duty in section 17(5) of 2011 Charities Act to have due regard to guidance published by the Charity Commission (i.e. the public benefit statement).

Strategic report

Achievements and performance

a. Review of activities and main achievements

The main achievements of the Batic Trust over the last 12 months include:

- Retaining a structure to continue to deliver an in-school counselling service across member schools, securing external funding from Essex County Council to pilot a new approach to working with vulnerable families in our area and organising and delivering a successful annual fund raising event through Batic's Got Talent.
- Organising the delivering of a 'Young Citizens' event for Year 6 children across the schools, linking in with local emergency services.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020

Strategic report (continued)

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

Finances are reviewed and monitored through a finance sub committee, linked to the Trust Management Board. Reserves are decreasing over time and the Trust is dependant currently on generating income to support its activities from either grant funding, fundraising or contributions from members. The Trust continues to be successful in grant applications but , it should be noted, due to the pandemic, the opportunity to raise funds through 'fundraising events' have not been there. This is likely to be the case for a longer period..

At the year end the funds of the charitable company totalled £38,065 (2019: £39,445), of which £25,914 (2019: £39,445) related to restricted funds, and £12,151 (2019: £1,100) to unrestricted funds.

Structure, governance and management

a. Constitution

The Batic Partnership Trust is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 12/05/2011. It is a registered charity, number 1144809.

b. Methods of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

The governance of the Trust rests with a Board of Directors. Each member school is represented on the Board with one Director. These are either the Headteacher of the school or the Chair of Governors. New Directors are recruited on need directly through individual schools and appointed by the Trust administrative secretary.

Funds held as custodian

The company does not hold, and does not expect to hold, any funds as custodian.

Members' liability

The Members of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report including the Strategic report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company 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 company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by order of the members of the board of Trustees on 10 May 2021 and signed on their behalf by:

Dave Walton

Dave Walton
Chair

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2020

Independent examiner's report to the Trustees of The Batic Partnership Trust ('the company')

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 Trustees of the company (and 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 the company's accounts 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 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.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed: *Jonathan Gorridge*

Dated: 11 May 2021

Jonathan Gorridge FCA
MWS
Chartered Accountants

Kingsridge House
601 London Road
Westcliff-on-Sea
Essex SS0 9PE

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2020**

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:					
Donations and legacies	3	2,951	41,274	44,225	32,527
Total income		<u>2,951</u>	<u>41,274</u>	<u>44,225</u>	<u>32,527</u>
Expenditure on:					
Charitable activities	5	15,119	30,486	45,605	42,859
Total expenditure		<u>15,119</u>	<u>30,486</u>	<u>45,605</u>	<u>42,859</u>
Net (expenditure)/income		<u>(12,168)</u>	<u>10,788</u>	<u>(1,380)</u>	<u>(10,332)</u>
Transfers between funds	12	4,893	(4,893)	-	-
Net movement in funds		<u>(7,275)</u>	<u>5,895</u>	<u>(1,380)</u>	<u>(10,332)</u>
Reconciliation of funds:					
Total funds brought forward		38,345	1,100	39,445	49,777
Net movement in funds		(7,275)	5,895	(1,380)	(10,332)
Total funds carried forward		<u><u>31,070</u></u>	<u><u>6,995</u></u>	<u><u>38,065</u></u>	<u><u>39,445</u></u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 17 form part of these financial statements.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)
REGISTERED NUMBER: 07655788

BALANCE SHEET
AS AT 31 AUGUST 2020

	Note	2020 £	2019 £
Current assets			
Debtors	10	5,630	593
Cash at bank and in hand		33,435	44,644
		39,065	45,237
Creditors: amounts falling due within one year	11	(1,000)	(5,792)
Net current assets		38,065	39,445
Total assets less current liabilities		38,065	39,445
Net assets excluding pension asset		38,065	39,445
Total net assets		38,065	39,445
Charity funds			
Restricted funds	12	6,996	1,100
Unrestricted funds	12	31,069	38,345
Total funds		38,065	39,445

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The financial statements were approved and authorised for issue by the Trustees on 10 May 2021 and signed on their behalf by:

Dave Walton

Dave Walton
Chair

The notes on pages 8 to 17 form part of these financial statements.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. General information

The Batic Partnership Trust is a company limited by guarantee and registered in England.

Its registered office is South Benfleet Primary School, High Road, Benfleet, Essex, SS7 5HA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Batic Partnership Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

There are no material uncertainties about the charity's ability to continue.

2.3 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the company's objectives, as well as any associated support costs.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

All expenditure is inclusive of irrecoverable VAT.

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

3. Income from donations and legacies

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Donations	2,951	30,112	33,063
Grants	-	11,162	11,162
Total 2020	2,951	41,274	44,225
	<i>Unrestricted funds 2019 £</i>	<i>Restricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Donations	7,886	23,141	31,027
Grants	-	1,500	1,500
	7,886	24,641	32,527

4. Income from donations and grants (charitable activities)

	2020 £	2019 £
Other income	7,886	2,500
Speech+ language	-	4,625
Counselling	23,141	26,042
EYRS football	1,500	400
Sport England	-	8,250
	32,527	41,817

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Charitable activities	15,119	30,486	45,605

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

5. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2019 £</i>	<i>Restricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Charitable activities	15,328	27,531	42,859

6. Analysis of expenditure by activities

	Activities undertaken directly 2020 £	Support costs 2020 £	Total funds 2020 £
Charitable activities	31,206	14,399	45,605

	<i>Activities undertaken directly 2019 £</i>	<i>Support costs 2019 £</i>	<i>Total funds 2019 £</i>
Charitable activities	27,531	15,328	42,859

Analysis of direct costs

	Activities 2020 £	Total funds 2020 £
Grant expenditure	30,486	30,486
Exp type 7	720	720
Total 2020	31,206	31,206

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

6. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	<i>Activities</i> 2019 £	<i>Total</i> <i>funds</i> 2019 £
Grant expenditure	27,531	27,531

Analysis of support costs

	Activities 2020 £	Total funds 2020 £
Staff costs	12,726	12,726
General expenditure	60	60
Administration costs	1,113	1,113
Governance costs - accountancy fees	500	500
Total 2020	14,399	14,399

	<i>Activities</i> 2019 £	<i>Total</i> <i>funds</i> 2019 £
Staff costs	13,356	13,356
General expenditure	867	867
Administration costs	605	605
Governance costs	500	500
<i>Total 2019</i>	<i>15,328</i>	<i>15,328</i>

7. Independent examiner's remuneration

	2020 £	2019 £
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	500	500

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

8. Staff costs

	2020 £	2019 £
Wages and salaries	12,726	13,356
	12,726	13,356
	12,726	13,356

The average number of persons employed by the company during the year was as follows:

	2020 No.	2019 No.
Seconded staff	2	2
	2	2
	2	2

No employee received remuneration amounting to more than £60,000 in either year.

There were no key personnel who received any remuneration during the year.

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 31 August 2020, no Trustee expenses have been incurred (2019 - £NIL).

10. Debtors

	2020 £	2019 £
Due within one year		
Amounts recoverable on long term contracts	5,630	593
	5,630	593
	5,630	593

11. Creditors: Amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	1,000	5,792
	1,000	5,792
	1,000	5,792

Income of £nil (2019: £5,292) relating to income received in advanced of entitlement has been deferred.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

12. Statement of funds

Statement of funds - current year

	Balance at 1 September 2019 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 August 2020 £
Unrestricted funds					
General Fund	33,243	2,951	(15,119)	5,155	26,230
Sport England	5,102	-	-	(263)	4,839
	<u>38,345</u>	<u>2,951</u>	<u>(15,119)</u>	<u>4,892</u>	<u>31,069</u>
Restricted funds					
Counselling	-	30,112	(29,221)	475	1,366
Family project	-	5,292	(602)	(4,690)	-
EYRS football	1,100	240	(400)	(940)	-
Sport England	-	-	(263)	263	-
Supporting vulnerable families	-	5,630	-	-	5,630
	<u>1,100</u>	<u>41,274</u>	<u>(30,486)</u>	<u>(4,892)</u>	<u>6,996</u>
Total of funds	<u><u>39,445</u></u>	<u><u>44,225</u></u>	<u><u>(45,605)</u></u>	<u><u>-</u></u>	<u><u>38,065</u></u>

Unrestricted funds are donations and other income received for the general workings of the charity and do not have any restrictions upon them other than to spend them in accordance with the charity's objects.

Restricted funds are donations or grants made with a specific project or purpose in mind.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

12. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2018</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers in/out</i>	<i>Balance at 31 August 2019</i>
	£	£	£	£	£
Unrestricted funds					
General Fund	43,185	7,886	(15,328)	(2,500)	33,243
Sport England	-	-	-	5,102	5,102
	<u>43,185</u>	<u>7,886</u>	<u>(15,328)</u>	<u>2,602</u>	<u>38,345</u>
Restricted funds					
Counselling	-	23,141	(25,641)	2,500	-
EYRS football	-	1,500	(400)	-	1,100
Sport England	6,592	-	(1,490)	(5,102)	-
	<u>6,592</u>	<u>24,641</u>	<u>(27,531)</u>	<u>(2,602)</u>	<u>1,100</u>
Total of funds	<u><u>49,777</u></u>	<u><u>32,527</u></u>	<u><u>(42,859)</u></u>	<u><u>-</u></u>	<u><u>39,445</u></u>

13. Summary of funds

Summary of funds - current year

	Balance at 1 September 2019	Income	Expenditure	Transfers in/out	Balance at 31 August 2020
	£	£	£	£	£
General funds	38,345	2,951	(15,119)	4,892	31,069
Restricted funds	1,100	41,274	(30,486)	(4,892)	6,996
	<u>39,445</u>	<u>44,225</u>	<u>(45,605)</u>	<u>-</u>	<u>38,065</u>

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

13. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 September 2018 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 August 2019 £</i>
General funds	43,185	7,886	(15,328)	2,602	38,345
Restricted funds	6,592	24,641	(27,531)	(2,602)	1,100
	<u>49,777</u>	<u>32,527</u>	<u>(42,859)</u>	<u>-</u>	<u>39,445</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Current assets	32,069	6,996	39,065
Creditors due within one year	(1,000)	-	(1,000)
Total	<u>31,069</u>	<u>6,996</u>	<u>38,065</u>

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2019 £</i>	<i>Restricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Current assets	44,137	1,100	45,237
Creditors due within one year	(5,792)	-	(5,792)
Total	<u>38,345</u>	<u>1,100</u>	<u>39,445</u>

15. Transfers between funds

The following transfers were made within the funds:

£475 was transferred from the restricted family project fund to the restricted counselling fund to allocate costs against the appropriate fund.

£263 was transferred from the restricted Sport England fund to the unrestricted Sport England fund representing income which can now be considered unrestricted.

THE BATIC PARTNERSHIP TRUST
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

16. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

17. Related party transactions

During the year the following arms length related party transactions took place where disclosure is required:

The Deanes School, of which Trustee Desi McKeown is a headteacher.

Expenditure £13,326 (2019: £14,396)

Includes the repayment of salary costs incurred by the Trust of £12,726 (2019: £13,356), other staff costs of £600, and grant expenditure of £nil (2019: £1,040).

South Benfleet Primary School, of which Trustee Dominic Carver is Headteacher, Trustee, Member and Director.

Expenditure £572 (2019: £1,782).

Includes accountancy fees reimbursed of £nil (2019: £500), admin salary costs of £512 (2019: £605), and other expenditure of £60 (2019: £677).

At the year end there were no amounts owing to or from any related parties.