

Charity registration number 1150466

Company registration number 07584163 (England and Wales)

**LEIGH, LOWTON AND GOLBORNE SCHOOLS PARTNERSHIP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2022**

LEIGH, LOWTON AND GOLBORNE SCHOOLS PARTNERSHIP

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs W S Cathie	
	Ms C Williams	
	Mrs E Lightfoot	
	Ms C Burns	(Appointed 5 April 2022)
	Ms M Daley	(Appointed 5 April 2022)
	Ms J Hankinson	(Appointed 5 April 2022)
	Ms S Leck	(Appointed 5 April 2022)
Charity number	1150466	
Company number	07584163	
Registered office	Leigh St Thomas CE Primary School Leigh Lancashire WN7 2AS	
Independent examiner	S Wilcock Incom House Waterside Trafford Park Manchester M17 1WD	

LEIGH, LOWTON AND GOLBORNE SCHOOLS PARTNERSHIP

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LEIGH, LOWTON AND GOLBORNE SCHOOLS PARTNERSHIP

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE PERIOD ENDED 31 AUGUST 2022

The Trustees present their annual report and financial statements for the period ended 31 August 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The Charity's objects of the charity are :

To advance the education for the public benefit by creating and maintaining a partnership of schools in the Wigan and Warrington borough.

The Charity achieves its objectives by holding seminars and conferences to promote best educational practice.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

This period the charity's expenditure exceeded income and there is a deficit for the year. The trustees are pleased with the results for the year.

The charity is pleased with its achievement in supporting school improvements and facilitating the professional development of staff..

The company's achievement for the year has been to maintain a successful track record with our schools continuing to work together to secure on-going improvement. 96% of our schools were judged good or better at their latest Ofsted inspection. Training has been accessed for all teachers and senior leaders in school to further develop their skills in the planning, implementation and assessment of the curriculum and it's delivery in an attempt to secure the highest quality of education for our pupils. The company's future plans are to secure excellent teaching and leadership across the company, with a relentless drive for a first class education and improved outcomes for the pupils in all our schools. Through continued challenge and support, we will further promote school improvement and raised standards for our children, which is ultimately our fundamental purpose and moral responsibility to those families and children in our care.

Financial review

The trustees have no formal policy to maintain a level of reserves however they are conscious of their responsibilities and monitor the level of reserves to ensure the charity can meet its liabilities.

During the period, the charity made a deficit of £13,121.

At the period end, the reserves were £46,027 (2021 £59,148).

LEIGH, LOWTON AND GOLBORNE SCHOOLS PARTNERSHIP

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE PERIOD ENDED 31 AUGUST 2022

Structure, governance and management

The company was incorporated at Companies House on 30 March 2011 and was registered as a charity with the Charity Commission on 14 January 2013. It commenced its activities on 9 June 2011. The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association (as amended by special resolution). The company provides a support service to a cluster of schools.

Trustees are elected by members of the charity in General meeting. Trustees hold office until the Annual General Meeting when Trustees can offer themselves for re-election or re-appointment.

The Trustees delegate the daily running of the Charity to the Project Manager, Mrs A Davies, who acts as Charity Co-ordinator, and her support staff. The charity is considered to be under the control of the Board of Trustees as a whole.

The chair of the Trustees is responsible for the induction of any new trustee which involves awareness of a trustee's responsibilities, the governing document, administrative procedures and the history and philosophical approach of the charity. A new trustee would receive copies of the previous year's annual report and accounts, and a copy of the Charity Commission leaflet 'The Essential Trustee: What You Need to Know'.

The Trustees, who are also the directors for the purpose of company law, and who served during the period and up to the date of signature of the financial statements were:

Mrs W S Cathie	
Mrs A J Davies	(Resigned 5 April 2022)
Ms C Williams	
Mrs A Burkes	(Resigned 5 April 2022)
Mrs E Lightfoot	
Mr D Sheriff	(Resigned 5 April 2022)
Ms C Burns	(Appointed 5 April 2022)
Ms M Daley	(Appointed 5 April 2022)
Ms J Hankinson	(Appointed 5 April 2022)
Ms S Leck	(Appointed 5 April 2022)

Plans for future periods

The trustees intend to continue to be a dynamic and highly successful partnership of schools working positively together in Leigh, Lowton and Golborne to enhance the life chances and opportunities and aspirations for all our children.

The Trustees report was approved by the Board of Trustees.

Mrs C Williams

Ms C Williams

Trustee

Date:09/05/2023.....

LEIGH, LOWTON AND GOLBORNE SCHOOLS PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LEIGH, LOWTON AND GOLBORNE SCHOOLS PARTNERSHIP

I report to the Trustees on my examination of the financial statements of Leigh, Lowton and Golborne Schools Partnership (the Charity) for the period ended 31 August 2022.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

S Wilcock

Incom House
Waterside
Trafford Park
Manchester
M17 1WD

Dated:09/05/2023.....

LEIGH, LOWTON AND GOLBORNE SCHOOLS PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 AUGUST 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<u>Income from:</u>			
Charitable activities	3	54,580	27,523
<u>Expenditure on:</u>			
Charitable activities	4	67,701	24,565
Net (expenditure)/income for the period/ Net movement in funds		(13,121)	2,958
Fund balances at 1 April 2021		59,148	56,190
Fund balances at 31 August 2022		46,027	59,148

The statement of financial activities includes all gains and losses recognised in the period.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

LEIGH, LOWTON AND GOLBORNE SCHOOLS PARTNERSHIP

BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	9	1,547		9,794	
Cash at bank and in hand		95,398		96,201	
		<u>96,945</u>		<u>105,995</u>	
Creditors: amounts falling due within one year	10	<u>(50,918)</u>		<u>(46,847)</u>	
Net current assets			46,027		59,148
Income funds					
Unrestricted funds			46,027		59,148
			<u>46,027</u>		<u>59,148</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the period ended 31 August 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the Trustees on ...09/05/2023.....

Mrs C Williams

Ms C Williams
Trustee

Company registration number 07584163

LEIGH, LOWTON AND GOLBORNE SCHOOLS PARTNERSHIP

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

1 Accounting policies

Charity information

Leigh, Lowton and Golborne Schools Partnership is a private company limited by guarantee incorporated in England and Wales. The registered office is Leigh St Thomas CE Primary School, Leigh, Lancashire, WN7 2AS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business.

LEIGH, LOWTON AND GOLBORNE SCHOOLS PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 AUGUST 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

LEIGH, LOWTON AND GOLBORNE SCHOOLS PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 AUGUST 2022

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.8 Period of accounts

The accounts have been prepared for a 17 month period. This is to coincide with the school year. The comparative figures are for a 12 month period.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Charitable activities

	Income 2022 £	Income 2021 £
Services provided under contract	54,580	27,523

4 Charitable activities

	Expenses 2022 £	Expenses 2021 £
Room hire	1,527	-
Insurance	263	258
Legal and professional fees	1,822	1,026
Conference expenses	6,344	-
Consultants and speakers	56,317	22,335
General expenses	1,028	746
Training	400	200
	67,701	24,565
	67,701	24,565

LEIGH, LOWTON AND GOLBORNE SCHOOLS PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 AUGUST 2022

5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the period.

6 Employees

The average monthly number of employees during the period was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

7 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

8 Independent Examination

During the year, the charity paid £600 for an Independent Examination and £402 for other services.

9 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	-	7,000
Prepayments and accrued income	1,547	2,794
	1,547	9,794

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	50,918	46,847

11 Analysis of net assets between funds

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Fund balances at 31 August 2022 are represented by:		
Current assets/(liabilities)	46,027	59,148
	46,027	59,148

LEIGH, LOWTON AND GOLBORNE SCHOOLS PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 AUGUST 2022

12 Related party transactions

There were no disclosable related party transactions during the period (2021 - none).

Leigh, Lowton and Golborne Schools
Partnership
Leigh St Thomas CE Primary School
Astley Street
Leigh
Lancs
WN7 2AS

Topping Partnership (Accountants) Limited
40 Church Street
Leigh
Lancs
WN7 1BB

9 May 2023

Dear Sirs

Re: Financial Statements for the year ended 31 August 2022

This representation letter is provided in connection with your preparation of the accounts of Leigh, Lowton and Golborne Schools Partnership for the year ended 31 August 2022 for the purpose of filing the statutory accounts of Leigh, Lowton and Golborne Schools Partnership with Companies House in accordance with The Companies Act 2006 and United Kingdom Accounting Standards (UK GAAP).

- 1 We acknowledge as trustees our responsibility for preparing financial statements in accordance with the Companies Act 2006 which give a true and fair view of the financial position of Leigh, Lowton and Golborne Schools Partnership as of 31 August 2022 and of the results of its operations for the year then ended and for making accurate representations to you. All accounting records and relevant information have been made available to you for the purpose of your preparation of the accounts and all transactions undertaken by the company have been properly reflected in the accounting records provided to you. All other records and related information, including minutes of all management and shareholders' meetings, have been made available to you. We have provided to you all other information requested and given unrestricted access to persons within the company from whom you have deemed it necessary to obtain information.
- 2 We acknowledge our responsibility for the design and implementation of internal control to prevent and detect error and fraud. We confirm the financial statements are free from material misstatements, including omissions. We believe that those uncorrected misstatements identified during the preparation of the accounts are immaterial both individually and in aggregate to the financial statements as a whole.
- 3 We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the entity and involves management, employees who have significant roles in internal control or others, where fraud could have a material effect on the financial statements. We have disclosed to you all information in relation to allegations of fraud or suspected fraud affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.

- 4 We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the company conducts its business. The company has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.
- 5 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.
- 6 We confirm that we have disclosed to you the identity of the entity's related parties and all related party transactions relevant to the company and that we are not aware of further related party matters that require disclosure other than those already disclosed in the accounts. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of accounting standards.
- 7 We confirm that, having considered our expectations and intentions for the next twelve months and the availability of working capital, the company is a going concern.
- 8 The company has satisfactory title to all assets and there are no liens or encumbrances on the assets except for those disclosed in the accounts.
- 9 There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the accounts.
- 10 There have been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
- 11 The company has at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for the trustees nor to guarantee or provide security for such matters, except as disclosed in the accounts.
- 12 We have disclosed all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements and these have been disclosed in accordance with the requirements of the accounting standards.
- 13 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

We confirm to the best of our knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy ourselves that we can properly make each of the above representations to you.

Yours faithfully

Mrs C Williams

Mrs C Williams

Trustee

Minutes of a Meeting of the Trustees

of

**Leigh, Lowton and Golborne Schools Partnership
(Company Limited by Guarantee)**

held at

Leigh St Thomas CE Primary School, Astley Street, Leigh, Lancs, WN7 2AS

on 9 May 2023

Present: Mrs W S Cathie
Mrs C Williams
Mrs E Lightfoot
Mrs C Burns
Mrs M Daley
Mrs J Hankinson
Mrs S Leck

In attendance: Mrs A J Davies

The Meeting has been called to consider and agree the company's financial statements for the year ended 31 August 2022.

The financial statements were considered and it was agreed by all present that the financial statements show a true and correct position. The meeting authorises the Trustees to formally agree and approve the financial statements and they should do so by Mrs C Williams appending her signature to the relevant copy financial statements and these should then be returned to Topping Partnership (Accountants) Limited for appropriate action.

There being no further business the meeting was declared closed.

Mrs C Williams








LLGSP 1

Final Audit Report

2023-05-17

Created:	2023-05-16
By:	Topping Partnership (adobe@toppingpartnership.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAeSLA2-C_uuRg45EsYqTdn44X0JHJ0adm

"LLGSP 1" History

-  Document created by Topping Partnership (adobe@toppingpartnership.co.uk)
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-  Topping Partnership (adobe@toppingpartnership.co.uk) set a password to protect the signed document.
2023-05-16 - 2:58:45 PM GMT
-  Document emailed to headteacher@admin.saintgabriels.wigan.sch.uk for signature
2023-05-16 - 3:00:10 PM GMT
-  Email viewed by headteacher@admin.saintgabriels.wigan.sch.uk
2023-05-17 - 9:36:39 AM GMT
-  Signer headteacher@admin.saintgabriels.wigan.sch.uk entered name at signing as Mrs C Williams
2023-05-17 - 10:00:17 AM GMT
-  Document e-signed by Mrs C Williams (headteacher@admin.saintgabriels.wigan.sch.uk)
Signature Date: 2023-05-17 - 10:00:19 AM GMT - Time Source: server
-  Agreement completed.
2023-05-17 - 10:00:19 AM GMT



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