

CARLISLE SCHOOLS' PARTNERSHIP

England & Wales · Charity number 1158072

Details

Other names	CSP
Status	Registered
Legal form	CIO
Registered	2014-07-31
Register	View on the Charity Commission register

Contact

Address	Robert Ferguson Primary School East Dale Street Carlisle CA2 5LA
Phone	01228535091
Email	admin@carliseschools.org.uk
Website	www.carliseschools.org.uk

Activities

Objects: TO ADVANCE EDUCATION OF THE PUPILS AT THE SCHOOLS (LISTED BELOW) BY CONTINUALLY IMPROVING THE PROFESSIONAL STANDARDS OF THE TEACHERS AND SCHOOL LEADERS THROUGH:- COLLABORATION IN THE PROFESSIONAL DEVELOPMENT OF SCHOOL STAFF;- THE SHARING OF EXPERTISE AND BEST PRACTICE BETWEEN THE SCHOOLS;- JOINT RESEARCH ACTIVITIES TO ACHIEVE ADVANCEMENTS IN PEDAGOGICAL APPROACHES FOR THE BENEFIT OF ALL THE PUPILS;- JOINT PUPIL SCHOOL-COUNCIL MEETINGS. THE PARTNERSHIP SCHOOLS NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH• BELLE VUE PRIMARY• BLACKFORD C OF E PRIMARY• CALDEW LEA PRIMARY• GREAT ORTON PRIMARY• HOUGHTON PRIMARY• JAMES RENNIE SCHOOL• KINGMOOR INFANT SCHOOL• KINGMOOR JUNIOR SCHOOL• LONGTOWN PRIMARY• NEWLAITHES INFANTS• NEWLAITHES JUNIORS• NEWTOWN PRIMARY• ROBERT FERGUSON PRIMARY• ROCKCLIFFE C OF E PRIMARY• ST BEDES RCP SCHOOL• STANWIX PRIMARY• WIGTON INFANT SCHOOL• YEWDAL PRIMARY

Activities: Lead teachers of Literacy in each school receiving training from an expert consultant on the teaching of grammar (June 2015).

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£5,985	£13,341	-	-
2023-08-31	£5,888	£4,894	-	-
2022-08-31	£6,928	£18,713	-	-
2021-08-31	£16,370	£589	-	-
2020-08-31	£5,602	£13,631	-	-

Trustees

Name	Role	Appointed
ANDREW JOHN CAIRNS BA PGCE		2014-07-31
Graham Frost BEd MA		2014-07-31
Hayley Stewart		2022-09-16
KRISS WILLIAMS BED		2014-07-31
Nicola Corfield BSc QTS MA		2022-09-16
Stephen Johnston BA Hons		2022-09-16

Accounts

N. Corfield

CARLISLE SCHOOLS' PARTNERSHIP

UNAUDITED

FINANCIAL STATEMENTS

31 AUGUST 2024

Charitable Incorporated Organisation

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

N. Corfield

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CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

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

Trustees

Mr G Frost MA (Ed), BED (HONS) OXON, NPQH, Trustee

Mr A J Cairns BA (HONS), PGCE, NPQH, Trustee

Mr K Williams BED, Trustee

Mrs K McMullan BA (HONS), Trustee (resigned 31-8-24)

Mr S Johnston BA (HONS), Trustee, Chairman

Mrs H Stewart, Trustee

Treasurer

Mrs N Corfield MA (Ed), BSc QTS (HONS), Treasurer

Charity registered number

1158072

Registered office

Robert Ferguson Primary School, East Dale Street, Carlisle, Cumbria, CA2 5LA

Charity secretary

Mr Graham Frost

Chief executive officer

Mr Stephen Johnston

Accountant

A Evans Accountants, Highfield, Thurstonfield, Carlisle, Cumbria, CA5 6HE

Bankers

Cumberland Building Society, Cooper Way, Parkhouse, Carlisle, Cumbria, CA3 0JF

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

N. Corfield

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their annual report together with the financial statements of Carlisle Schools' Partnership for the year 1 September 2023 to 31 August 2024.

The Trustees confirm that the Annual Report and the financial statements of the company comply with the current statutory requirements, the requirements of the 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 (FRS 102) (effective 1 January 2015) as amended by Update Bulletin (effective 1 January 2022).

Objectives and Activities

POLICIES AND OBJECTIVES

The main objectives of the CIO are to advance the education of the pupils at the schools by continually improving the professional standards of the teachers and school leaders through: -

- collaboration in the professional development of school staff;
- the sharing of expertise and best practice between the schools;
- joint research activities to achieve advancement in pedagogical approaches for the benefit of all the pupils;
- joint pupil school council meetings.

Schools within the Partnership are: -

Belle Vue Primary School	Blackford C of E Primary School
Caldew Lea Primary School	Yewdale Primary School
Houghton Primary School	James Rennie School
Kingmoor Infant School	Kingmoor Junior School
Newlaithes Infant School	Stanwix Primary School
Newlaithes Junior School	Newtown Primary School
Robert Ferguson Primary School	Rockcliffe C of E Primary School
St Bedes Roman Catholic Primary School	Brampton Primary School

PUBLIC BENEFIT

The Trustees have considered the guidance published by the Charity Commission in respect of public benefit and confirm through their activities that they adhere to this guidance.

Achievements and performance

REVIEW OF ACTIVITIES

Representatives from the schools have continued to hold joint professional development meetings in specialist groups (Early Years, Maths, Literacy, Special Educational Needs, Information Technology, Administration, Headteachers, Deputy Headteachers).

The partnership continued to evaluate professional development needs, increasingly using shared data to identify common requirements and common goals.

INVESTMENT POLICY

There are no investment plans at present other than to hold the CIO's funds within a current account.

Financial review

The results for the period show a Deficit of £7,356 (2023: Surplus £993) with unrestricted reserves carried forward of £6,099 (2023: £13,455).

RESERVES POLICY

The trustees have determined a reserves policy. The trustees will aim to spend their funds to ensure our objectives are met. This may mean holding more in reserve to save for a specific event. A minimum reserve of £2,000 will ensure funds are available to meet costs and fees.

Structure, governance and management

CONSTITUTION

The CIO is registered as a charitable incorporated organisation and was set up using a Foundation Constitution with a registered charity number 1158072 on 31 July 2014.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the CIO is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO Foundation Constitution.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The organisation structure of the CIO is that the Board of Trustees is made up of representatives of the schools with the Partnership.

Plans for future periods

FUTURE DEVELOPMENTS

The partnership continues to evaluate professional development needs, increasingly using shared data to identify common requirements and common goals. Future joint events are planned, such as joint sporting events, joint training events and musical performance.

The partnership continues to explore ways to provide support between schools, including contingency arrangements for assisting schools such as in the event of the extended absence of the headteacher of a partnership school.

TRUSTEES' RESPONSIBILITIES STATEMENT

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

Charity law requires the Trustees to prepare financial statements for each financial year. 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 Charitable Incorporated Organisation and of the incoming resources and application of resources, including the

N. Corfield

CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

income and expenditure, of the Charitable Incorporated Organisation 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 in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the Charitable Incorporated Organisation will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Incorporated Organisation's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Incorporated Organisation and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charitable Incorporated Organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by the trustees, on ...27th June..... and signed on their behalf by:

N. Corfield

.....

Mrs N Corfield, MA (Ed), BSc QTS (HONS), Treasurer

CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

**STATEMENT OF ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 AUGUST 2024**

		Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
	<i>Notes</i>			
INCOME FROM:				
Donations and legacies	2	5,985	5,985	5,888
		<u>5,985</u>	<u>5,985</u>	<u>5,888</u>
EXPENDITURE ON:				
Charitable activities	3,4	13,341	13,341	4,895
		<u>13,341</u>	<u>13,341</u>	<u>4,895</u>
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		(7,356)	(7,356)	993
NET MOVEMENT IN FUNDS		(7,356)	(7,356)	993
RECONCILIATION IN FUNDS				
Total funds brought forward		13,455	13,455	12,462
TOTAL FUNDS CARRIED FORWARD		<u><u>6,099</u></u>	<u><u>6,099</u></u>	<u><u>13,455</u></u>

The notes on pages 8 to 11 form part of these financial statements.

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CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

BALANCE SHEET
AS AT 31 AUGUST 2024

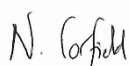
	<i>Note</i>	£	2024 £	£	2023 £
CURRENT ASSETS					
Cash at bank and in hand		5,286		6,639	
Debtors		1,353		1,040	
CREDITORS: amount falling due within one year	6	<u>(540)</u>		<u>(1,080)</u>	
NET CURRENT ASSETS			<u>6,099</u>		<u>6,599</u>
NET ASSETS			<u><u>6,099</u></u>		<u><u>6,599</u></u>
CHARITY FUNDS					
Unrestricted funds			<u>6,099</u>		<u>6,099</u>
TOTAL FUNDS			<u><u>6,099</u></u>		<u><u>6,099</u></u>

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

The Trustees consider that the CIO is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the CIO to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements in respect to accounting records and the preparation of financial statements which give a true and fair view of the statement of the affairs of the CIO and of its net result for the year.

The financial statements were approved and authorised for issue by the Trustees on Complete 'ACCOUNTS COMPLETION' section and signed on their behalf, by:



.....
Mrs N Corfield, MA (Ed), BSc QTS (HONS), Treasurer

The notes on pages 8 to 11 form part of these financial statements.

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

1.1. Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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 2022) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2. Company status

The CIO is a Charitable Incorporated Organisation. The members of the charity are the Trustees named on page 1. In the event of the CIO being wound up, there is no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities on the members of the CIO.

1.3. Income

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

Donated services or facilities are recognised when the CIO has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the CIO of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the CIO which is the amount the CIO would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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1.4. 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 once 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.

1.5. Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the CIO; this is normally upon notification of the interest paid or payable by the bank.

1.6. 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.

1.7. 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 CIO 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 within interest payable and similar charges.

1.8. 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 CIO and which have not been designated for other purposes.

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CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	5,985	5,985	5,888
	<u>5,985</u>	<u>5,985</u>	<u>5,888</u>
<i>Total 2023</i>	<u>5,888</u>	<u>5,888</u>	

3. DIRECT COSTS

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Training Costs	12,351	12,351	3,865
	<u>12,351</u>	<u>12,351</u>	
<i>Total 2023</i>	<u>3,865</u>	<u>3,865</u>	

4. SUPPORT COSTS

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Accountancy Fees	540	540	720
Website costs	309	309	309
Miscellaneous Costs	141	141	-
	<u>990</u>	<u>990</u>	<u>1,029</u>
<i>Total 2023</i>	<u>1,029</u>	<u>1,029</u>	

5. NET INCOME / (EXPENDITURE)

N. Corfield

During the year, no Trustees received any remuneration (2023 - £NIL)

During the year, no Trustees received any benefits in kind (2023 - £NIL)

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL)

CARLISLE SCHOOLS' PARTNERSHIP
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6. CREDITORS: Amounts falling due within one year

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Accruals and deferred income	<u>540</u>	<u>540</u>	1080
<i>Total 2024</i>	<u>1,080</u>	<u>1,080</u>	

7. SUMMARY OF FUNDS

	Balance at 1 September 2023 £	Income £	Expenditure £	Balance at 31 August 2024 £
General funds	<u>13,455</u>	<u>5,985</u>	<u>(13,341)</u>	<u>6,099</u>

	Balance at 1 September 2022 £	Income £	Expenditure £	Balance at 31 August 2023 £
General funds	<u>12462</u>	<u>5,888</u>	<u>(4,894)</u>	<u>13,455</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS – CURRENT YEAR

	Unrestricted funds 2024 £
Current assets	6,639
creditors due within one year	<u>(540)</u>
	<u>6,099</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS – PRIOR YEAR

	Unrestricted funds 2023 £
Current assets	14,535
creditors due within one year	<u>(1,080)</u>
	<u>13,455</u>

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CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

9. RELATED PARTY TRANSACTIONS

No related party transactions were incurred during the year.

N. Corfield

Accounts

CARLISLE SCHOOLS' PARTNERSHIP

UNAUDITED

FINANCIAL STATEMENTS

31 AUGUST 2023

Charitable Incorporated Organisation

CARLISLE SCHOOLS' PARTNERSHIP
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(A charitable incorporated organisation)

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

Trustees

Mr G Frost MA (Ed), BED (HONS) OXON, NPQH, Trustee
Mr A J Cairns BA (HONS), PGCE, NPQH, Trustee
Mr D Hodgkiss BED (HONS), Trustee (resigned 31-8-2022)
Mr K Williams BED, Trustee
Mrs L W Smith, Trustee, (resigned 31-8-23)
Mr A Cannon MED, BED (HONS), NPQH, Trustee (resigned 31-8-23)
Mrs J Willows MA (Ed), BSc (HONS), PGCE, NPQH, Trustee (resigned 31-12-23)
Mrs K McMullan BA (HONS), Trustee
Mr S Johnston BA (HONS), Trustee, Chairman
Mrs H Stewart, Trustee

Treasurer

Mrs N Corfield MA (Ed), BSc QTS (HONS), Treasurer

Charity registered number

1158072

Registered office

Robert Ferguson Primary School, East Dale Street, Carlisle, Cumbria, CA2 5LA

Charity secretary

Mr Graham Frost

Chief executive officer

Mr Andrew Cannon

Accountant

A Evans Accountants, Highfield, Thurstonfield, Carlisle, Cumbria, CA5 6HE

Bankers

Cumberland Building Society, Cooper Way, Parkhouse, Carlisle, Cumbria, CA3 0JF

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their annual report together with the financial statements of Carlisle Schools' Partnership for the year 1 September 2022 to 31 August 2023.

The Trustees confirm that the Annual Report and the financial statements of the company comply with the current statutory requirements, the requirements of the 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 (FRS 102) (effective 1 January 2015) as amended by Update Bulletin (effective 1 January 2022).

Objectives and Activities

POLICIES AND OBJECTIVES

The main objectives of the CIO are to advance the education of the pupils at the schools by continually improving the professional standards of the teachers and school leaders through: -

- collaboration in the professional development of school staff;
- the sharing of expertise and best practice between the schools;
- joint research activities to achieve advancement in pedagogical approaches for the benefit of all the pupils;
- joint pupil school council meetings.

Schools within the Partnership are: -

Belle Vue Primary School	Blackford C of E Primary School
Caldew Lea Primary School	Yewdale Primary School
Houghton Primary School	James Rennie School
Kingmoor Infant School	Kingmoor Junior School
Newlaithes Infant School	Stanwix Primary School
Newlaithes Junior School	Newtown Primary School
Robert Ferguson Primary School	Rockcliffe C of E Primary School
St Bedes Roman Catholic Primary School	Brampton Primary School

PUBLIC BENEFIT

The Trustees have considered the guidance published by the Charity Commission in respect of public benefit and confirm through their activities that they adhere to this guidance.

Achievements and performance

REVIEW OF ACTIVITIES

Representatives from the schools have continued to hold joint professional development meetings in specialist groups (Early Years, Maths, Literacy, Special Educational Needs, Information Technology, Administration, Headteachers, Deputy Headteachers).

The partnership continued to evaluate professional development needs, increasingly using shared data to identify common requirements and common goals.

Joint school council meetings continue to take place termly, with pupils having the opportunity to share their experience and views with city councillors and each other.

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

INVESTMENT POLICY

There are no investment plans at present other than to hold the CIO's funds within a current account.

Financial review

The results for the period show a Surplus of £993 (2022: Deficit £11,785) with unrestricted reserves carried forward of £13,455 (2022: £12,462).

RESERVES POLICY

The trustees have determined a reserves policy. The trustees will aim to spend their funds to ensure our objectives are met. This may mean holding more in reserve to save for a specific event. A minimum reserve of £2,000 will ensure funds are available to meet costs and fees.

Structure, governance and management

CONSTITUTION

The CIO is registered as a charitable incorporated organisation and was set up using a Foundation Constitution with a registered charity number 1158072 on 31 July 2014.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the CIO is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO Foundation Constitution.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The organisation structure of the CIO is that the Board of Trustees is made up of representatives of the schools with the Partnership.

Plans for future periods

FUTURE DEVELOPMENTS

The partnership continues to evaluate professional development needs, increasingly using shared data to identify common requirements and common goals. Future joint events are planned, such as joint sporting events, joint training events and musical performance.

The partnership continues to explore ways to provide support between schools, including contingency arrangements for assisting schools such as in the event of the extended absence of the headteacher of a partnership school.

TRUSTEES' RESPONSIBILITIES STATEMENT

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

Charity law requires the Trustees to prepare financial statements for each financial year. 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 Charitable Incorporated Organisation and of the incoming resources and application of resources, including the

CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

income and expenditure, of the Charitable Incorporated Organisation 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 in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the Charitable Incorporated Organisation will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Incorporated Organisation's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Incorporated Organisation and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charitable Incorporated Organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by the trustees, on and signed on their behalf by:



Mrs N Corfield, MA (Ed), BSc QTS (HONS), Treasurer

CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

**STATEMENT OF ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 AUGUST 2023**

		Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
	<i>Notes</i>			
INCOME FROM:				
Donations and legacies	2	<u>5,888</u>	<u>5,888</u>	<u>6,928</u>
		<u>5,888</u>	<u>5,888</u>	<u>6,928</u>
EXPENDITURE ON:				
Charitable activities	3,4	<u>4,894</u>	<u>4,894</u>	<u>18,713</u>
		<u>4,894</u>	<u>4,894</u>	<u>18,713</u>
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		993	993	(11,785)
NET MOVEMENT IN FUNDS		993	993	(11,785)
RECONCILIATION IN FUNDS				
Total funds brought forward		12,462	12,462	24,247
TOTAL FUNDS CARRIED FORWARD		<u>13,455</u>	<u>13,455</u>	<u>12,462</u>

The notes on pages 8 to 11 form part of these financial statements.

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

BALANCE SHEET
AS AT 31 AUGUST 2023

	Note	£	2023 £	£	2022 £
CURRENT ASSETS					
Cash at bank and in hand			13,496		12,967
Debtors			1,040		395
CREDITORS: amount falling due within one year	6	(1,080)		(900)	
NET CURRENT ASSETS			<u>13,455</u>		<u>12,462</u>
NET ASSETS			<u>13,455</u>		<u>12,462</u>
CHARITY FUNDS					
Unrestricted funds			<u>13,455</u>		<u>12,462</u>
TOTAL FUNDS			<u>13,455</u>		<u>12,462</u>

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

The Trustees consider that the CIO is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the CIO to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements in respect to accounting records and the preparation of financial statements which give a true and fair view of the statement of the affairs of the CIO and of its net result for the year.

The financial statements were approved and authorised for issue by the Trustees on Complete 'ACCOUNTS COMPLETION' section and signed on their behalf, by:


.....
Mrs N Corfield, MA (Ed), BSc QTS (HONS), Treasurer

The notes on pages 8 to 11 form part of these financial statements.

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

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

1. ACCOUNTING POLICIES

1.1. Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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 2022) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2. Company status

The CIO is a Charitable Incorporated Organisation. The members of the charity are the Trustees named on page 1. In the event of the CIO being wound up, there is no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities on the members of the CIO.

1.3. Income

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

Donated services or facilities are recognised when the CIO has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the CIO of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the CIO which is the amount the CIO would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

1.4. 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 once 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.

1.5. Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the CIO; this is normally upon notification of the interest paid or payable by the bank.

1.6. 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.

1.7. 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 CIO 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 within interest payable and similar charges.

1.8. 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 CIO and which have not been designated for other purposes.

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Grants	-	-	950
Donations	5,888	5,888	5,978
	<u>5,888</u>	<u>5,888</u>	<u>6,928</u>
<i>Total 2022</i>	<u>6,928</u>	<u>6,928</u>	

3. DIRECT COSTS

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Training Costs	3,865	3,865	16,443
	<u>3,865</u>	<u>3,865</u>	
<i>Total 2022</i>	<u>16,443</u>	<u>16,443</u>	

4. SUPPORT COSTS

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Accountancy Fees	720	720	450
Website costs	309	309	1,642
Miscellaneous Costs	-	-	178
	<u>1,029</u>	<u>1,029</u>	<u>2,270</u>
<i>Total 2022</i>	<u>2,270</u>	<u>2,270</u>	

5. NET INCOME / (EXPENDITURE)

During the year, no Trustees received any remuneration (2022 - £NIL)

During the year, no Trustees received any benefits in kind (2022 - £NIL)

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL)

CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

6. CREDITORS: Amounts falling due within one year

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Accruals and deferred income	<u>1080</u>	<u>1080</u>	900
Total 2022	<u>900</u>	<u>900</u>	

7. SUMMARY OF FUNDS

	Balance at 1 September 2022 £	Income £	Expenditure £	Balance at 1 September 2023 £
General funds	<u>12,462</u>	<u>5,888</u>	<u>(4,894)</u>	<u>13,455</u>

	Balance at 1 September 2021 £	Income £	Expenditure £	Balance at 1 September 2022 £
General funds	<u>24,247</u>	<u>6,928</u>	<u>(18,713)</u>	<u>12,462</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS – CURRENT YEAR

	Unrestricted funds 2023 £
Current assets	13,496
creditors due within one year	<u>(1,080)</u>
	<u>12,416</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS – PRIOR YEAR

	Unrestricted funds 2023 £
Current assets	13,496
creditors due within one year	<u>(1,080)</u>
	<u>12,416</u>

9. RELATED PARTY TRANSACTIONS

No related party transactions were incurred during the year.

Accounts

Charity number: 1158072

CARLISLE SCHOOLS' PARTNERSHIP

UNAUDITED

FINANCIAL STATEMENTS

31 AUGUST 2022

Charitable Incorporated Organisation

N. Corfield
NC

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

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N. Corfield
NC

CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

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

Trustees

Mr G Frost MA (Ed), BED (HONS) OXON, NPQH, Trustee
Mr A J Cairns BA (HONS), PGCE, NPQH, Trustee
Mr D Hodgkiss BED (HONS), Trustee
Mr K Williams BED, Trustee
Mrs L W Smith, Trustee, Secretary, Chairman
Mr A Cannon MED, BED (HONS), NPQH, Trustee
Mrs J Willows MA (Ed), BSc (HONS), PGCE, NPQH, Trustee
Mrs K McMullan BA (HONS), Trustee
Mr S Johnston BA (HONS), Trustee
Mrs H Stewart, Trustee

Treasurer

Mrs N Corfield MA (Ed), BSc QTS (HONS), Treasurer

Charity registered number

1158072

Registered office

Robert Ferguson Primary School, East Dale Street, Carlisle, Cumbria, CA2 5LA

Charity secretary

Mr Graham Frost

Chief executive officer

Mr Andrew Cannon

Accountants

A Evans Accountants, Highfield, Thurstonfield, Carlisle, Cumbria, CA5 6HE

Bankers

Cumberland Building Society, Cooper Way, Parkhouse, Carlisle, Cumbria, CA3 0JF

N. Corfield
NC

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their annual report together with the financial statements of Carlisle Schools' Partnership for the year 1 September 2021 to 31 August 2022.

The Trustees confirm that the Annual Report and the financial statements of the company comply with the current statutory requirements, the requirements of the 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 (FRS 102) (effective 1 January 2015) as amended by Update Bulletin (effective 1 January 2015).

Objectives and Activities

POLICIES AND OBJECTIVES

The main objectives of the CIO are to advance the education of the pupils at the schools by continually improving the professional standards of the teachers and school leaders through: -

- collaboration in the professional development of school staff;
- the sharing of expertise and best practice between the schools;
- joint research activities to achieve advancement in pedagogical approaches for the benefit of all the pupils;
- joint pupil school council meetings.

Schools within the Partnership are: -

Belle Vue Primary School	Blackford C of E Primary School
Caldew Lea Primary School	Yewdale Primary School
Houghton Primary School	James Rennie School
Kingmoor Infant School	Kingmoor Junior School
Newlaithes Infant School	Stanwix Primary School
Newlaithes Junior School	Newtown Primary School
Robert Ferguson Primary School	Rockcliffe C of E Primary School
St Bedes Roman Catholic Primary School	Brampton Primary School

PUBLIC BENEFIT

The Trustees have considered the guidance published by the Charity Commission in respect of public benefit and confirm through their activities that they adhere to this guidance.

Achievements and performance

REVIEW OF ACTIVITIES

Representatives from the schools have continued to hold joint professional development meetings in specialist groups (Early Years, Maths, Literacy, Special Educational Needs, Information Technology, Administration, Headteachers, Deputy Headteachers).

The partnership continued to evaluate professional development needs, increasingly using shared data to identify common requirements and common goals.

Joint school council meetings continue to take place termly, with pupils having the opportunity to share their experience and views with city councillors and each other.

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CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

INVESTMENT POLICY

There are no investment plans at present other than to hold the CIO's funds within a current account.

Financial review

The results for the period show a deficit of £11,786 (2021: Surplus £15,781) with unrestricted reserves carried forward of £12,857 (2021: £24,247). The decrease in surplus includes £2,583 training costs and £13,860 Summer Term Literacy Festival performances and workshops, no training took place the previous year due to COVID restrictions.

RESERVES POLICY

The trustees have determined a reserves policy. The trustees will aim to spend their funds to ensure our objectives are met. This may mean holding more in reserve to save for a specific event. A minimum reserve of £2,000 will ensure funds are available to meet costs and fees.

Structure, governance and management

CONSTITUTION

The CIO is registered as a charitable incorporated organisation and was set up using a Foundation Constitution with a registered charity number 1158072 on 31 July 2014.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the CIO is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO Foundation Constitution.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The organisation structure of the CIO is that the Board of Trustees is made up of representatives of the schools with the Partnership.

Plans for future periods

FUTURE DEVELOPMENTS

The partnership continues to evaluate professional development needs, increasingly using shared data to identify common requirements and common goals. Future joint events are planned, such as joint sporting events, joint training events and musical performance.

The partnership continues to explore ways to provide support between schools, including contingency arrangements for assisting schools such as in the event of the extended absence of the headteacher of a partnership school.

TRUSTEES' RESPONSIBILITIES STATEMENT

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

N. Corfield
NC

CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

Charity law requires the Trustees to prepare financial statements for each financial year. 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 Charitable Incorporated Organisation and of the incoming resources and application of resources, including the income and expenditure, of the Charitable Incorporated Organisation 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 in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the Charitable Incorporated Organisation will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Incorporated Organisation's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Incorporated Organisation and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charitable Incorporated Organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by the trustees, on 13/6/2023 and signed on their behalf by:

N. Corfield

Mrs N Corfield, MA (Ed), BSc QTS (HONS), Treasurer

N. Corfield
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CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

**STATEMENT OF ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 AUGUST 2022**

		Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	<i>Notes</i>			
INCOME FROM:				
Donations and legacies	2	6,928	6,928	16,368
Investments	3	0	0	2
		<u>6,928</u>	<u>6,928</u>	<u>16,370</u>
EXPENDITURE ON:				
Charitable activities	4,5	18,713	18,713	589
		<u>18,713</u>	<u>18,713</u>	<u>589</u>
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		(11,785)	(11,785)	15,781
NET MOVEMENT IN FUNDS		(11,785)	(11,785)	15,781
RECONCILIATION IN FUNDS				
Total funds brought forward		24,247	24,247	8,466
TOTAL FUNDS CARRIED FORWARD		<u>12,462</u>	<u>12,462</u>	<u>24,247</u>

The notes on pages 8 to 12 form part of these financial statements.

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CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

**BALANCE SHEET
AS AT 31 AUGUST 2022**

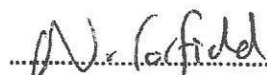
	Note	£	2022 £	£	2021 £
CURRENT ASSETS					
Cash at bank and in hand		12,967		25,147	
Debtors		395		0	
CREDITORS: amount falling due within one year	7	<u>(900)</u>		<u>(900)</u>	
NET CURRENT ASSETS			<u>12,462</u>		<u>24,247</u>
NET ASSETS			<u>12,462</u>		<u>24,247</u>
CHARITY FUNDS					
Unrestricted funds			<u>12,462</u>		<u>24,247</u>
TOTAL FUNDS			<u>12,462</u>		<u>24,247</u>

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

The Trustees consider that the CIO is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the CIO to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements in respect to accounting records and the preparation of financial statements which give a true and fair view of the statement of the affairs of the CIO and of its net result for the year.

The financial statements were approved and authorised for issue by the Trustees on Complete 'ACCOUNTS COMPLETION' section and signed on their behalf, by:


.....
Mrs N Corfield, MA (Ed), BSc QTS (HONS), Treasurer

The notes on pages 8 to 12 form part of these financial statements.

NC

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

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

1. ACCOUNTING POLICIES

1.1. Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2. Company status

The CIO is a Charitable Incorporated Organisation. The members of the charity are the Trustees named on page 1. In the event of the CIO being wound up, there is no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities on the members of the CIO.

1.3. Income

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

Donated services or facilities are recognised when the CIO has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the CIO of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the CIO which is the amount the CIO would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

N. G. Gidd
NC

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

1.4. 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 once 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.

1.5. Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the CIO; this is normally upon notification of the interest paid or payable by the bank.

1.6. 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.

1.7. 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 CIO 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 within interest payable and similar charges.

1.8. 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 CIO and which have not been designated for other purposes.

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CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Grants	950	950	10,600
Donations	5,978	5,978	5,768
	<u>6,928</u>	<u>6,928</u>	<u>16,368</u>
<i>Total 2021</i>	<u>16,368</u>	<u>16,368</u>	

3. INVESTMENT INCOME

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Bank Interest	<u>0</u>	<u>0</u>	<u>2</u>
<i>Total 2021</i>	<u>2</u>	<u>2</u>	

4. DIRECT COSTS

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Training Costs	<u>16,443</u>	<u>16,443</u>	-
<i>Total 2021</i>	<u>-</u>	<u>-</u>	

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CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

5. SUPPORT COSTS

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Accountancy Fees	450	450	450
Website costs	1642	1642	139
Miscellaneous Costs	178	178	0
	<u>2270</u>	<u>2270</u>	<u>589</u>
<i>Total 2021</i>	<u>589</u>	<u>589</u>	

6. NET INCOME / (EXPENDITURE)

During the year, no Trustees received any remuneration (2021 - £NIL)

During the year, no Trustees received any benefits in kind (2021 - £NIL)

During the year, no Trustees received any reimbursement of expenses (2021 - £NIL)

7. CREDITORS: Amounts falling due within one year

	2022 £	2022 £	2021 £
Accruals and deferred income	<u>900</u>	<u>900</u>	900
<i>Total 2021</i>	<u>900</u>	<u>900</u>	

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CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

8. SUMMARY OF FUNDS

	Balance at 1 September 2021 £	Income £	Expenditure £	Balance at 1 September 2022 £
General funds	<u>24,247</u>	<u>6,928</u>	<u>(18,713)</u>	<u>12,462</u>

	Balance at 1 September 2020 £	Income £	Expenditure £	Balance at 1 September 2021 £
General funds	<u>8466</u>	<u>16,370</u>	<u>(589)</u>	<u>24,247</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS – CURRENT YEAR

	Unrestricted funds 2022 £
Current assets	13,362
creditors due within one year	<u>(900)</u>
	<u>12,462</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS – PRIOR YEAR

	Unrestricted funds 2021 £
Current assets	25,147
creditors due within one year	<u>(900)</u>
	<u>24,247</u>

10. RELATED PARTY TRANSACTIONS

No related party transactions were incurred during the year.

N. Goff
NC

Accounts

CARLISLE SCHOOLS' PARTNERSHIP

UNAUDITED

FINANCIAL STATEMENTS

31 AUGUST 2021

Charitable Incorporated Organisation

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

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CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

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

Trustees

Mr G Frost MA (Ed), BED (HONS) OXON, NPQH, Trustee
Mr A J Cairns BA (HONS), PGCE, NPQH, Trustee
Mr D Hodgkiss BED (HONS), Trustee
Mr J A Robertson BSc (HONS), PGCE, NPQH, Trustee
Mr K Williams BED, Trustee
Mrs L W Smith, BSc (Hons), PGCE, NPQH, Trustee
Mr A Cannon MED, BED (HONS), NPQH, Trustee
Mrs J Willows MA (Ed), BSc (HONS), PGCE, NPQH, Trustee
Mrs K McMullan BA (HONS), Trustee
Mr S Johnston BA (HONS), Trustee
Mrs L McMillan, Chairperson, Secretary
Mr R Clark, Trustee

Treasurer

Mrs N Corfield MA (Ed), BSc QTS (HONS), Treasurer

Charity registered number

1158072

Registered office

Robert Ferguson Primary School, East Dale Street, Carlisle, Cumbria, CA2 5LA

Charity secretary

Mr Graham Frost

Chief executive officer

Mr Andrew Cannon

Accountants

A Evans Accountants, 42 Beaver Road, Carlisle, Cumbria, CA2 7PS

Bankers

Cumberland Building Society, Cooper Way, Parkhouse, Carlisle, Cumbria, CA3 0JF

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

The trustees present their annual report together with the financial statements of Carlisle Schools' Partnership for the year 1 September 2019 to 31 August 2021.

The Trustees confirm that the Annual Report and the financial statements of the company comply with the current statutory requirements, the requirements of the 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 (FRS 102) (effective 1 January 2015) as amended by Update Bulletin (effective 1 January 2015).

Objectives and Activities

POLICIES AND OBJECTIVES

The main objectives of the CIO are to advance the education of the pupils at the schools by continually improving the professional standards of the teachers and school leaders through: -

- collaboration in the professional development of school staff;
- the sharing of expertise and best practice between the schools;
- joint research activities to achieve advancement in pedagogical approaches for the benefit of all the pupils;
- joint pupil school council meetings.

Schools within the Partnership are: -

Belle Vue Primary School	Blackford C of E Primary School
Caldew Lea Primary School	Great Orton Primary School
Houghton Primary School	James Rennie School
Kingmoor Infant School	Kingmoor Junior School
Newlaithes Infant School	Stanwix Primary School
Newlaithes Junior School	Newtown Primary School
Robert Ferguson Primary School	Rockcliffe C of E Primary School
St Bedes Roman Catholic Primary School	
Yewdale Primary School	

PUBLIC BENEFIT

The Trustees have considered the guidance published by the Charity Commission in respect of public benefit and confirm through their activities that they adhere to this guidance.

Achievements and performance

REVIEW OF ACTIVITIES

Representatives from the schools have continued to hold joint professional development meetings in specialist groups (Early Years, Maths, Literacy, Special Educational Needs, Information Technology, Administration, Headteachers, Deputy Headteachers).

CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

The partnership continued to evaluate professional development needs, increasingly using shared data to identify common requirements and common goals.

Joint school council meetings continue to take place termly, with pupils having the opportunity to share their experience and views with city councillors and each other.

INVESTMENT POLICY

There are no investment plans at present other than to hold the CIO's funds within a current account.

Financial review

The results for the period show a deficit of £15,781 (2020: Surplus £8,029) with unrestricted reserves carried forward of £24,247 (2020: £8,466). The increase in surplus includes grants from Cumbria County Council for 'Improving Outcomes in Carlisle' £10,000 and 'Cluster Disadvantage Sub-Group Funding' £600.

RESERVES POLICY

The trustees have determined a reserves policy. The trustees will aim to spend their funds to ensure our objectives are met. This may mean holding more in reserve to save for a specific event. A minimum reserve of £2,000 will ensure funds are available to meet costs and fees.

Structure, governance and management

CONSTITUTION

The CIO is registered as a charitable incorporated organisation and was set up using a Foundation Constitution with a registered charity number 1158072 on 31 July 2014.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the CIO is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO Foundation Constitution.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The organisation structure of the CIO is that the Board of Trustees is made up of representatives of the schools with the Partnership.

Plans for future periods

FUTURE DEVELOPMENTS

The partnership continues to evaluate professional development needs, increasingly using shared data to identify common requirements and common goals. Future joint events are planned, such as joint sporting events, joint training events and musical performance.

CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

The partnership continues to explore ways to provide support between schools, including contingency arrangements for assisting schools such as in the event of the extended absence of the headteacher of a partnership school.

TRUSTEES' RESPONSIBILITIES STATEMENT

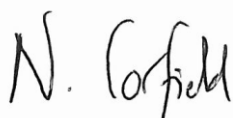
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Trustees to prepare financial statements for each financial year. 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 Charitable Incorporated Organisation and of the incoming resources and application of resources, including the income and expenditure, of the Charitable Incorporated Organisation 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 in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the Charitable Incorporated Organisation will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Incorporated Organisation's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Incorporated Organisation and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charitable Incorporated Organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by the trustees, on 8th June 2022..... and signed on their behalf by:



.....

Mrs N Corfield, MA (Ed), BSc QTS (HONS), Treasurer

CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

**STATEMENT OF ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 AUGUST 2021**

		Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
	<i>Notes</i>			
INCOME FROM:				
Donations and legacies	2	16,368	16,368	5,583
Investments	3	2	2	19
		16,370	16,370	5,602
EXPENDITURE ON:				
Charitable activities	4,5	589	589	13,631
		589	589	13,631
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		15,781	15,781	(8,029)
NET MOVEMENT IN FUNDS		15,781	15,781	(8,029)
RECONCILIATION IN FUNDS				
Total funds brought forward		8,466	8,466	16,495
TOTAL FUNDS CARRIED FORWARD		24,247	24,247	8,466

The notes on pages 8 to 12 form part of these financial statements.

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

BALANCE SHEET
AS AT 31 AUGUST 2021

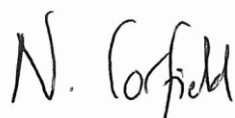
	<i>Note</i>	£	2021 £	£	2020 £
CURRENT ASSETS					
Cash at bank and in hand		25,147		8,916	
CREDITORS: amount falling due within one year	7	<u>(900)</u>		<u>(450)</u>	
NET CURRENT ASSETS			<u>24,247</u>		<u>8,466</u>
NET ASSETS			<u>24,247</u>		<u>8,466</u>
CHARITY FUNDS					
Unrestricted funds			<u>24,247</u>		<u>8,466</u>
TOTAL FUNDS			<u>24,247</u>		<u>8,466</u>

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

The Trustees consider that the CIO is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the CIO to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements in respect to accounting records and the preparation of financial statements which give a true and fair view of the statement of the affairs of the CIO and of its net result for the year.

The financial statements were approved and authorised for issue by the Trustees on Complete 'ACCOUNTS COMPLETION' section and signed on their behalf, by:



.....
Mrs N Corfield, MA (Ed), BSc QTS (HONS), Treasurer

The notes on pages 8 to 12 form part of these financial statements.

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

1.1. Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2. Company status

The CIO is a Charitable Incorporated Organisation. The members of the charity are the Trustees named on page 1. In the event of the CIO being wound up, there is no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities on the members of the CIO.

1.3. Income

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

Donated services or facilities are recognised when the CIO has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the CIO of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the CIO which is the amount the CIO would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4. 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 once 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.

1.5. Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the CIO; this is normally upon notification of the interest paid or payable by the bank.

1.6. 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.

1.7. 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 CIO 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 within interest payable and similar charges.

1.8. 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 CIO and which have not been designated for other purposes.

CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Grants	10,600	10,600	-
Donations	5,768	5,768	5,583
	<u>16,368</u>	<u>16,368</u>	<u>5,583</u>
<i>Total 2020</i>	<u>5,583</u>	<u>5,583</u>	

3. INVESTMENT INCOME

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Bank Interest	<u>2</u>	<u>2</u>	19
<i>Total 2020</i>	<u>19</u>	<u>19</u>	

4. DIRECT COSTS

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Training Costs	<u>-</u>	<u>-</u>	13,043
<i>Total 2020</i>	<u>13,043</u>	<u>13,043</u>	

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

5. SUPPORT COSTS

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Accountancy Fees	450	450	450
Website costs	139	139	138
	<u>589</u>	<u>589</u>	<u>588</u>
<i>Total 2020</i>	<u>588</u>	<u>588</u>	

6. NET INCOME / (EXPENDITURE)

During the year, no Trustees received any remuneration (2020 - £NIL)

During the year, no Trustees received any benefits in kind (2020 - £NIL)

During the year, no Trustees received any reimbursement of expenses (2020 - £NIL)

7. CREDITORS: Amounts falling due within one year

	2020 £	2021 £	2020 £
Accruals and deferred income	<u>900</u>	<u>900</u>	450
<i>Total 2020</i>	<u>450</u>	<u>450</u>	

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

8. SUMMARY OF FUNDS

	Balance at 1 September 2020 £	Income £	Expenditure £	Balance at 1 September 2021 £
General funds	<u>8,466</u>	<u>16,370</u>	<u>(589)</u>	<u>24,247</u>

	Balance at 1 September 2019 £	Income £	Expenditure £	Balance at 1 September 2020 £
General funds	<u>16,495</u>	<u>5,602</u>	<u>(13,631)</u>	<u>8,466</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS – CURRENT YEAR

	Unrestricted funds 2021 £
Current assets	25,147
creditors due within one year	<u>(900)</u>
	<u>24,247</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS – PRIOR YEAR

	Unrestricted funds 2020 £
Current assets	8,916
creditors due within one year	<u>(450)</u>
	<u>8,466</u>

10. RELATED PARTY TRANSACTIONS

No related party transactions were incurred during the year.

Accounts

Charity number: 1158072

CARLISLE SCHOOLS' PARTNERSHIP

UNAUDITED

FINANCIAL STATEMENTS

31 AUGUST 2020

Charitable Incorporated Organisation

A handwritten signature in black ink, appearing to be 'L. Smith', located in the bottom right corner of the page.

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

CONTENTS

	Page
Reference and administrative details of the charity, its trustees and advisers	2
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Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 12

CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

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

Trustees

Mr G Frost MA (Ed), BED (HONS) OXON, NPQH, Trustee
Mr A J Cairns BA (HONS), PGCE, NPQH, Trustee, Chairman (from 1 January 2019 to 31st August 2020)
Mr D Hodgkiss BED (HONS), Trustee
Mr J A Robertson BSc (HONS), PGCE, NPQH, Trustee
Mr K Williams BED, Trustee
Mrs L W Smith, Trustee, Secretary, Chairman (from 1 September 2020)
Mr A Cannon MED, BED (HONS), NPQH, Trustee
Mrs J Willows MA (Ed), BSc (HONS), PGCE, NPQH, Trustee, Treasurer (to 31st August 2020)
Mrs K McMullan BA (HONS), Trustee
Mr S. Johnston BA (HONS), Trustee

Treasurer

Mrs N Corfield MA (Ed), BSc QTS (HONS), Treasurer (from 1 September 2020)

Charity registered number

1158072

Registered office

Robert Ferguson Primary School, East Dale Street, Carlisle, Cumbria, CA2 5LA

Charity secretary

Mr Graham Frost

Chief executive officer

Mr Andrew Cannon

Accountants

A Evans Accountants, 42 Beaver Road, Carlisle, Cumbria, CA2 7PS

Bankers

Cumberland Building Society, Cooper Way, Parkhouse, Carlisle, Cumbria, CA3 0JF



CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2020

The trustees present their annual report together with the financial statements of Carlisle Schools' Partnership for the year 1 September 2019 to 31 August 2020.

The Trustees confirm that the Annual Report and the financial statements of the company comply with the current statutory requirements, the requirements of the 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 (FRS 102) (effective 1 January 2015) as amended by Update Bulletin (effective 1 January 2015).

Objectives and Activities

POLICIES AND OBJECTIVES

The main objectives of the CIO are to advance the education of the pupils at the schools by continually improving the professional standards of the teachers and school leaders through: -

- collaboration in the professional development of school staff;
- the sharing of expertise and best practice between the schools;
- joint research activities to achieve advancement in pedagogical approaches for the benefit of all the pupils;
- joint pupil school council meetings.

Schools within the Partnership are: -

Belle Vue Primary School
Caldew Lea Primary School
Houghton Primary School
Kingmoor Infant School
Newlaithes Infant School
Newlaithes Junior School
Robert Ferguson Primary School
St Bedes Roman Catholic Primary School
Yewdale Primary School

Blackford C of E Primary School
Great Orton Primary School
James Rennie School
Kingmoor Junior School
Stanwix Primary School
Newtown Primary School
Rockcliffe C of E Primary School

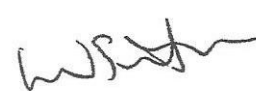
PUBLIC BENEFIT

The Trustees have considered the guidance published by the Charity Commission in respect of public benefit and confirm through their activities that they adhere to this guidance.

Achievements and performance

REVIEW OF ACTIVITIES

Representatives from the schools have continued to hold joint professional development meetings in specialist groups (Early Years, Maths, Literacy, Special Educational Needs, Information Technology, Administration, Headteachers, Deputy Headteachers).



CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

The partnership continued to evaluate professional development needs, increasingly using shared data to identify common requirements and common goals.

Joint school council meetings continue to take place termly, with pupils having the opportunity to share their experience and views with city councillors and each other.

INVESTMENT POLICY

There are no investment plans at present other than to hold the CIO's funds within a current account.

Financial review

The results for the period show a deficit of £8,029 (2019: Surplus £633) with unrestricted reserves carried forward of £8,466 (2019: £16,495).

RESERVES POLICY

The trustees have determined a reserves policy. The trustees will aim to spend their funds to ensure our objectives are met. This may mean holding more in reserve to save for a specific event. A minimum reserve of £2,000 will ensure funds are available to meet costs and fees.

Structure, governance and management

CONSTITUTION

The CIO is registered as a charitable incorporated organisation and was set up using a Foundation Constitution with a registered charity number 1158072 on 31 July 2014.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the CIO is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO Foundation Constitution.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The organisation structure of the CIO is that the Board of Trustees is made up of representatives of the schools with the Partnership.

Plans for future periods

FUTURE DEVELOPMENTS

The partnership continues to evaluate professional development needs, increasingly using shared data to identify common requirements and common goals. Future joint events are planned, such as joint sporting events, joint training events and a musical performance.

The partnership continues to explore ways to provide support between schools, including contingency arrangements for assisting schools such as in the event of the extended absence of the headteacher of a partnership school.

CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

TRUSTEES' RESPONSIBILITIES STATEMENT

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

Charity law requires the Trustees to prepare financial statements for each financial year. 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 Charitable Incorporated Organisation and of the incoming resources and application of resources, including the income and expenditure, of the Charitable Incorporated Organisation 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 in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the Charitable Incorporated Organisation will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Incorporated Organisation's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Incorporated Organisation and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charitable Incorporated Organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by the trustees, on 15-6-21 and signed on their behalf by:

N. Corfield

Mrs N Corfield, MA (Ed), BSc QTS (HONS), Treasurer

CARLISLE SCHOOLS' PARTNERSHIP

(A charitable incorporated organisation)

**STATEMENT OF ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 AUGUST 2020**

	<i>Notes</i>	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
INCOME FROM:				
Donations and legacies	2	5,583	5,583	5,544
Investments	3	19	19	19
		<u>5,602</u>	<u>5,602</u>	<u>5,563</u>
EXPENDITURE ON:				
Charitable activities	4,5	13,631	13,631	4,930
		<u>13,631</u>	<u>13,631</u>	<u>4,930</u>
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		(8,029)	(8,029)	633
NET MOVEMENT IN FUNDS		(8,029)	(8,029)	633
RECONCILIATION IN FUNDS				
Total funds brought forward		16,495	16,495	15,862
TOTAL FUNDS CARRIED FORWARD		<u>8,466</u>	<u>8,466</u>	<u>16,495</u>

The notes on pages 8 to 12 form part of these financial statements.



CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

BALANCE SHEET
AS AT 31 AUGUST 2020

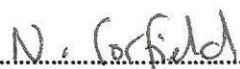
	Note	£	2020	£	2019
CURRENT ASSETS					
Cash at bank and in hand		8,916		17,445	
CREDITORS: amount falling due within one year	7	(450)		(950)	
NET CURRENT ASSETS			8,466		16,495
NET ASSETS			8,466		16,495
CHARITY FUNDS					
Unrestricted funds			8,466		16,495
TOTAL FUNDS			8,466		16,495

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

The Trustees consider that the CIO is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the CIO to obtain an audit for the year in question in accordance with section 476 of the Act.

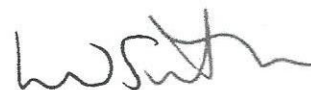
The Trustees acknowledge their responsibilities for complying with the requirements in respect to accounting records and the preparation of financial statements which give a true and fair view of the statement of the affairs of the CIO and of its net result for the year.

The financial statements were approved and authorised for issue by the Trustees on Complete 'ACCOUNTS COMPLETION' section and signed on their behalf, by:



Mrs N Corfield, MA (Ed), BSc QTS (HONS), Treasurer

The notes on pages 8 to 12 form part of these financial statements.



CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

1.1. Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2. Company status

The CIO is a Charitable Incorporated Organisation. The members of the charity are the Trustees named on page 1. In the event of the CIO being wound up, there is no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities on the members of the CIO.

1.3. Income

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

Donated services or facilities are recognised when the CIO has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the CIO of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the CIO which is the amount the CIO would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.



CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4. 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 once 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.

1.5. Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the CIO; this is normally upon notification of the interest paid or payable by the bank.

1.6. 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.

1.7. 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 CIO 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 within interest payable and similar charges.

1.8. 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 CIO and which have not been designated for other purposes.



CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Donations	<u>5,583</u>	<u>5,583</u>	<u>5,544</u>
<i>Total 2019</i>	<u>5,544</u>	<u>5,544</u>	

3. INVESTMENT INCOME

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Bank Interest	<u>19</u>	<u>19</u>	19
<i>Total 2019</i>	<u>19</u>	<u>19</u>	

4. DIRECT COSTS

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Training Costs	<u>13,043</u>	<u>13,043</u>	4342
<i>Total 2019</i>	<u>4,342</u>	<u>4,342</u>	

5. SUPPORT COSTS

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Accountancy Fees	450	450	450
Website costs	<u>138</u>	<u>138</u>	<u>138</u>
	<u>588</u>	<u>588</u>	<u>588</u>
<i>Total 2019</i>	<u>588</u>	<u>588</u>	



CARLISLE SCHOOLS' PARTNERSHIP
(A charitable incorporated organisation)

6. NET INCOME / (EXPENDITURE)

During the year, no Trustees received any remuneration (2019 - £NIL)
During the year, no Trustees received any benefits in kind (2019 - £NIL)
During the year, no Trustees received any reimbursement of expenses (2019 - £NIL)

7. CREDITORS: Amounts falling due within one year

	2020 £	2020 £	2019 £
Accruals and deferred income	<u>450</u>	<u>450</u>	950
<i>Total 2019</i>	<u>950</u>	<u>950</u>	

8. SUMMARY OF FUNDS

SUMMARY OF FUNDS CURRENT YEAR

	Balance at 1 September 2019 £	Income £	Expenditure £	Balance at 1 September 2020 £
General funds	<u>16,495</u>	<u>5,562</u>	<u>(4,930)</u>	<u>17,128</u>

SUMMARY OF FUNDS PRIOR YEAR

	Balance at 1 September 2018 £	Income £	Expenditure £	Balance at 1 September 2019 £
General funds	<u>15862</u>	<u>5,562</u>	<u>(4,930)</u>	<u>16,495</u>



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9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS – CURRENT YEAR

	Unrestricted funds 2020 £
Current assets	8,916
creditors due within one year	(450)
	<u>8,466</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS – PRIOR YEAR

	<i>Unrestricted funds 2019 £</i>
Current assets	<i>17,445</i>
creditors due within one year	<i>(950)</i>
	<i><u>16,495</u></i>

10. RELATED PARTY TRANSACTIONS

No related party transactions were incurred during the year.

