RURAL LEARNING ALLIANCE

England & Wales · Charity number 1160310

Details

Other names	RLA
Status	Registered
Legal form	CIO
Registered	2015-02-03
Register	View on the Charity Commission register

Contact

Address	5 Stanegate Way Low Row Brampton CA8 2HX
Phone	01697747302

Activities

Objects: THE OBJECTS OF THE CIO ARE THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT.IN FURTHERANCE OF THIS OBJECT THE CIO MAY DO ALL OR ANY OF THE FOLLOWING:• STRENGTHEN THE PROVISION OF HIGH QUALITY INITIAL TEACHER TRAINING BY WORKING IN PARTNERSHIP WITH THE UNIVERSITY OF CUMBRIA, SCHOOL DIRECT AND CARLISLE SECONDARY LEARNING CONSORTIUM IN BOTH RURAL AND URBAN SMALL SCHOOL SETTINGS.• BROADEN THE RANGE AND SCOPE OF CONTINUING PROFESSIONAL DEVELOPMENT OPPORTUNITIES WITHIN AND BEYOND THE RURAL LEARNING ALLIANCE.• DEVELOP THE RURAL LEARNING ALLIANCE'S CAPACITY TO IDENTIFY AND DEVELOP LEADERSHIP TALENT.• OFFER HIGH QUALITY SCHOOL TO SCHOOL SUPPORT• DEVELOP AND DEPLOY SPECIALIST LEADERS IN EDUCATION.• BUILD ON RESEARCH AND DEVELOPMENT CURRENTLY TAKING PLACE.

Activities: The Rural Learning Alliance (RLA) comprises of 7 schools. The aim is to improve the outcomes for children and young people by establishing training, leadership & support for schools in north Cumbria. The role is to encourage collaboration between schools & enable good practice to be shared across the alliance. It also designs and delivers training to meet the specific challenges within the area.

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Classification

- **How:** Provides Services, Sponsors Or Undertakes Research
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	-	-	-	-
2022-03-31	£44,800	£50,492	-	-
2021-03-31	£25,901	£58,178	-	-
2020-03-31	£60,960	£63,416	-	-
2019-03-31	£58,941	£90,146	-	-
2018-03-31	£59,302	£75,574	-	-

Trustees

Name	Role	Appointed
CHRISTINE ANN BOUCETLA		2015-02-03
CLAIRE RENDER		2015-02-03
Dr Elaine Kirstin Mawson		2018-09-01
Katy Birks		2017-09-01
STEPHEN FRASER		2015-02-03
SUSAN STAINTON		2015-02-03

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RURAL LEARNING ALLIANCE

England & Wales - Charity number 1160310

Accounts

Registered number: CE002929
Charity number: 1160310

RURAL LEARNING ALLIANCE

(A Charitable Incorporated Organisation)

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

RURAL LEARNING ALLIANCE
(A Charitable Incorporated Organisation)

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2022

Trustees

Mrs C A Boucetla
Mr S Fraser
Mrs C A Render
Mrs S Stainton
Ms K Birks
Dr E Mawson

Company registered number

CE002929

Charity registered number

1160310

Registered office

5 Stanegate Way, Low Row, Brampton, Cumbria, CA8 2HX

Accountants

Armstrong Watson Audit Limited, Fairview House, Victoria Place, Carlisle, Cumbria, CA1 1HP

Bankers

Cumberland Building Society, 38 Fisher St, Cumberland House, Carlisle, Cumbria, CA3 8RX

RURAL LEARNING ALLIANCE
(A Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the charity for the year 1 April 2021 to 31 March 2022. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity'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 2019).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The charity also trades under the name RLA.

Purposes and Activities

a. POLICIES AND OBJECTIVES

All Trustees have a shared vision of improving the educational and social outcomes for children and young people by establishing training, leadership and support for schools.

b. STRATEGIES FOR ACHIEVING OBJECTIVES

The RLA effectively communicates with all stakeholders to identify areas for future school improvements.

c. ACTIVITIES FOR ACHIEVING OBJECTIVES

The main activities which the RLA aim to undertake are:

- To support teaching and learning in all our schools
- School to School Support
- Provision of CPD
- Engaging in Research and Development
- Support and training for newly qualified teachers (NQTs) and recently qualified teachers (RQTs) in their second and third year
- Training and development for middle management and headteachers to identify future leaders in our schools

d. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

Our activities, along with achievements and performances listed within our report, were all undertaken to further our charitable purposes and for public benefit. The Trustees have considered the guidance issued by the Charity Commission in respect of public benefit and confirm that the charity adheres to this guidance.

Achievements and performance

a. REVIEW OF ACTIVITIES

The charity completed its final training programmes in the early proportion of year before starting to commence winding down its activities. The Trustees have now settled all outstanding liabilties and are awaiting final documentation from the DfE to allow them to repay the core funding remaining back to then proceed with the closure of the charity.

b. INVESTMENT POLICY AND PERFORMANCE

The funds of the charity were held at a commercial high street bank, with a small return expected on funds held.

Financial review

a. GOING CONCERN

Changes within the county's teaching school provision in 2021 resulted in the establishment of only one provider within Cumbria looking after the needs of RQTs and NQTs training therefore the Trustees made the decision to close the CIO within a period of 12 months from the year end date. The Trustees have completed the process of winding down the charity in a solvent manner with any remaining funds being transferred back to the DfE. The financial statements have therefore been prepared on a basis other than going concern however no additional adjustments have been found necessary than normal accounting adjustments. Further details regarding the non adoption of the going concern basis can be found in the Accounting Policies.

b. REVIEW

The results for the year show a deficit of £5,692, which was anticipated by the Trustees, due to the utilisation of some of its own funds to support the final programmes being undertaken in the year and the settlement of outstanding liabilities.

c. RESERVES POLICY

Due to the circumstances of winding up, the Trustees have ensured that sufficient reserves have been maintained to allow the winding up in a solvent manner.

Structure, governance and management

a. CONSTITUTION

The charity is registered as a charitable incorporated organisation and was set up by a Foundation Agreement dated 3 February 2015 and its registered charity number is 1160310.

The principal objective of the charity is to improve the outcomes for children and young people by establishing training, leadership and support for schools in North Cumbria. The role is to encourage collaboration between schools and enable good practice to be shared across the alliance. It also designs and delivers training to meet the specific challenges within the area.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

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

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The Board of Trustees meet twice termly to provide strategic direction for the work of the RLA. Trustees have delegated responsibilities to oversee the development of the work of the RLA.

The wider alliance schools meet annually with the Trustees to help shape the strategic direction of the RLA.

Day-to-day decision making involves Ivegill CE School as one of the original gateway schools and other Trustees/stakeholders.

d. RELATED PARTY RELATIONSHIPS

Due to the nature of the activities of the charity the Trustee Board is predominately made up of the local school Headteachers whose schools may use the services provide by the RLA. The Trustees represent the following schools:-

Ivegill CE Primary School
Wreay CE Primary School
William Howard School
Ullswater Community College
Skelton Primary School
Queen Elizabeth Grammar School Penrith
Stoneraise School
Blennerhasset School

e. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Plans for future periods

a. FUTURE DEVELOPMENTS

It is the intention of the Trustees to winding up the charity within a period of 12 months from the year end date, therefore minimal charitable activities will be undertaken other than to formally winding up in a solvent manner.

Key Management Personnel Remuneration

The Trustees consider the Board of Trustees as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. All Trustees give their time freely and no Trustee remuneration was paid in the period. Details of Trustee expenses and related party transactions are disclosed in notes 8 and 14.

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).

Current law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the 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 judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate 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 relevant legislation. 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.

This report was approved by the Trustees, on 21/12/22 and signed on their behalf by:

S. Stainton

.....

Mrs S Stainton
Trustee

RURAL LEARNING ALLIANCE
(A Charitable Incorporated Organisation)

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

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RURAL LEARNING ALLIANCE (the 'charity')

I report to the charity's Trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

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

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no matters, other than those fully detailed below, have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Matter of concern - Going Concern

As disclosed in Note 1.3 to the accounts and in the Trustees; Report, the Trustees have assessed the going concern position of the Charity. The Charity was been advised by the DfE that it can no longer continue to operate as a teaching school hub therefore the Trustees have taken to decision to close the charity within the next 12 months in a solvent manner. In light of this position, a material uncertainty exists that may cast doubt on the Charity's ability to continue as a going concern.

Karen Rae

Karen Rae FCCA

ARMSTRONG WATSON AUDIT LIMITED
Chartered Accountants
Carlisle
21 December 2022

RURAL LEARNING ALLIANCE
(A Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	*Total funds* 2021 £
INCOME FROM:					
Donations and legacies	2	**37,500**	**-**	**37,500**	13,834
Charitable activities	3	**7,300**	-	**7,300**	12,017
Investments	4	**-**	**-**	**-**	50
TOTAL INCOME		**44,800**	**-**	**44,800**	25,901
EXPENDITURE ON:					
Charitable activities		**45,030**	**5,462**	**50,492**	58,178
TOTAL EXPENDITURE	7	**45,030**	**5,462**	**50,492**	58,178
NET EXPENDITURE BEFORE OTHER RECOGNISED GAINS AND LOSSES		**(230)**	**(5,462)**	**(5,692)**	(32,277)
NET MOVEMENT IN FUNDS		**(230)**	**(5,462)**	**(5,692)**	(32,277)
RECONCILIATION OF FUNDS:					
Total funds brought forward		**230**	**5,462**	**5,692**	37,969
TOTAL FUNDS CARRIED FORWARD		**-**	**-**	**-**	5,692

The notes on pages 9 to 15 form part of these financial statements.

RURAL LEARNING ALLIANCE
(A Charitable Incorporated Organisation)
REGISTERED NUMBER: CE002929

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Note	£	2022 £	£	2021 £
CURRENT ASSETS					
Cash at bank and in hand		**12,631**		46,642	
CREDITORS: amounts falling due within one year	10	**(12,631)**		(40,950)	
NET CURRENT ASSETS			-		5,692
NET ASSETS			-		5,692
CHARITY FUNDS					
Restricted funds	11		-		5,462
Unrestricted funds	11		-		230
TOTAL FUNDS			-		5,692

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

S. Stainton

.....
Mrs S Stainton, Trustee

The notes on pages 9 to 15 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

1.2 Company status

The charity is a charitable incorporated organisation (CIO). The members of the charity are the Trustees named on page 1. In the event of the charity being wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

1.3 Going concern

Due to changes implemented by the DfE during 2021 in respect of county teaching schools, the charity will no longer operate as a teaching school within Cumbria. The Trustees intend to wind up the charity within the next 12 months in a solvent manner with any remaining funds being returned to the DfE prior to closure. The Trustees have considered any necessary adjustments to the year end figures as a result of adopting a basis other than going concern during the preparation of the financial statements.

1.4 Income

All income is recognised once the charity 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 charity 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 charity 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; 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 charity which is the amount the charity 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 investment income is recognised at the time the investment income is receivable.

1. ACCOUNTING POLICIES (continued)

1.5 Expenditure

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

Support costs are those costs incurred directly in support of expenditure on the objects of the charity. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.6 Interest receivable

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

1.7 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.

1.8 Financial instruments

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

1.9 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1. ACCOUNTING POLICIES (continued)

1.10 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 charity and which have not been designated for other purposes.

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

1.11 Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2022 £	**Restricted funds 2022 £**	**Total funds 2022 £**	*Total funds 2021 £*
DfE NLE 20/21 (19/20)	**-**	**-**	**-**	500
DfE Core Funding	**37,500**	**-**	**37,500**	13,334
Total donations and legacies	**37,500**	**-**	**37,500**	13,834
Total 2021	13,834	-	13,834	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2022 £	**Restricted funds 2022 £**	**Total funds 2022 £**	*Total funds 2021 £*
Training course income	**7,300**	**-**	**7,300**	12,017
	7,300	**-**	**7,300**	12,017
Total 2021	12,017	-	12,017	

4. INVESTMENT INCOME

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	*Total funds 2021 £*
Bank interest receivable	-	-	-	50
Total 2021	50	-	50	

5. DIRECT COSTS

	Activities £	Total 2022 £	Total 2021 £
DfE NLE costs	**5,462**	**5,462**	4,000
Repayment of core funding to DfE	**12,631**	**12,631**	-
Consultants	**1,400**	**1,400**	-
Board	**-**	**-**	1,997
Training	**21,076**	**21,076**	31,812
Admin	**7,111**	**7,111**	5,064
Sundry expenses	**437**	**437**	1,097
Recently Qualified Teachers Costs	**-**	**-**	2,035
Newly Qualified Teachers Costs	**2,375**	**2,375**	6,413
	50,492	**50,492**	52,418
Total 2021	52,418	52,418	

6. SUPPORT COSTS

	Activities £	Total 2022 £	Total 2021 £
Accountancy and independent examination	-	-	5,760
Total 2021	5,760	5,760	

7. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Other costs 2022 £	Total 2022 £	*Total* 2021 £
Provision of support to schools	**50,492**	**50,492**	58,178
Total 2021	58,178	58,178	

8. 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).

9. STAFF COSTS

The charity has no employees other than the Trustees, who did not receive any remuneration (2021 - £NIL).

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

10. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Amounts owed to DfE	**12,631**	-
Funds held as custodian (Note 11)	**-**	9,024
Other creditors	**-**	2,000
Accruals and deferred income	**-**	29,926
	12,631	40,950

11. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Unrestricted funds				
General Funds - all funds	**230**	**44,800**	**(45,030)**	**-**

11. STATEMENT OF FUNDS (continued)

Restricted funds				
Beaconside	**362**	**-**	**(362)**	**-**
St Cuthberts	**100**	**-**	**(100)**	**-**
Ashton On Mersey - Maths Hub Grant	**5,000**	**-**	**(5,000)**	**-**
	5,462	**-**	**(5,462)**	**-**
Total of funds	**5,692**	**44,800**	**(50,492)**	**-**

Restricted funds
School Support Grants - relate to specific grants received to provide educational support to those schools to assist in raising standards.

Maths Hub Grant - grants awarded to secondary schools for the provision of specialist maths hubs.

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	*Income* £	*Expenditure* £	*Balance at 31 March 2021* £
Disadvantaged Boys Research Program	2,600	-	(2,600)	-
General Funds - all funds	29,907	25,901	(55,578)	230
Restricted funds				
Beaconside	362	-	-	362
St Cuthberts	100	-	-	100
Ashton On Mersey - Maths Hub Grant	5,000	-	-	5,000
	5,462	-	-	5,462

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	**Income** £	**Expenditure** £	**Balance at 31 March 2022** £
General funds	**230**	**44,800**	**(45,030)**	**-**
	230	**44,800**	**(45,030)**	-
Restricted funds	**5,462**	**-**	**(5,462)**	**-**
	5,692	**44,800**	**(50,492)**	**-**

11. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	*Income* £	*Expenditure* £	*Balance at 31 March 2021* £
Designated funds	2,600	-	(2,600)	-
General funds	29,907	25,901	(55,578)	230
	32,507	25,901	(58,178)	230
Restricted funds	5,462	-	-	5,462
	37,969	25,901	(58,178)	5,692

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2022 £	**Restricted funds 2022 £**	**Total funds 2022 £**
Current assets	**12,631**	**-**	**12,631**
Creditors due within one year	**(12,631)**	**-**	**(12,631)**
	-	**-**	**-**

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2021 £	*Restricted funds* 2021 £	*Total funds* 2021 £
Current assets	41,180	5,462	46,642
Creditors due within one year	(40,950)	-	(40,950)
	230	5,462	5,692

13. RELATED PARTY TRANSACTIONS

The Trustees all give freely of their time and expertise without any form of remuneration of other benefit in cash or kind.

During the period a number of Trustees provided services to the charity in their professional capacity as Head of School or as an Educational Consultant. These services were invoiced directly to the charity for the professional services provided at rates agreed upon by the Trustee Board.

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

RURAL LEARNING ALLIANCE

England & Wales - Charity number 1160310

Accounts

Registered number: CE002929
Charity number: 1160310

RURAL LEARNING ALLIANCE

(A Charitable Incorporated Organisation)

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

RURAL LEARNING ALLIANCE
(A Charitable Incorporated Organisation)

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2021

Trustees

Mrs C A Boucetla
Mr S Fraser
Mrs C A Render
Mrs S Stainton
Ms K Birks
Dr E Mawson

Company registered number

CE002929

Charity registered number

1160310

Registered office

5 Stanegate Way, Low Row, Brampton, Cumbria, CA8 2HX

Accountants

Armstrong Watson Audit Limited, Fairview House, Victoria Place, Carlisle, Cumbria, CA1 1HP

Bankers

Cumberland Building Society, 38 Fisher St, Cumberland House, Carlisle, Cumbria, CA3 8RX

RURAL LEARNING ALLIANCE
(A Charitable Incorporated Organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the charity for the year 1 April 2020 to 31 March 2021. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity'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 2019).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The charity also trades under the name RLA.

Purposes and Activities

a. POLICIES AND OBJECTIVES

All Trustees have a shared vision of improving the educational and social outcomes for children and young people by establishing training, leadership and support for schools.

b. STRATEGIES FOR ACHIEVING OBJECTIVES

The RLA effectively communicates with all stakeholders to identify areas for future school improvements.

c. ACTIVITIES FOR ACHIEVING OBJECTIVES

The main activities which the RLA aim to undertake are:

- To support teaching and learning in all our schools
- School to School Support
- Provision of CPD
- Engaging in Research and Development
- Support and training for newly qualified teachers (NQTs) and recently qualified teachers (RQTs) in their second and third year
- Training and development for middle management and headteachers to identify future leaders in our schools

d. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

Our activities, along with achievements and performances listed within our report, were all undertaken to further our charitable purposes and for public benefit. The trustees have considered the guidance issued by the Charity Commission in respect of public benefit and confirm that the charity adheres to this guidance.

Achievements and performance

a. REVIEW OF ACTIVITIES

The continued receipt of the core fund grant from the Department of Education has allowed the Teaching School and the governance structure to develop further its core activities.

A number of CPD activities were undertaken using our grant funding to allow smaller schools on a limited budget to access high quality development training.

Quality teaching and learning resources were partially funded by the RLA to support training in a cluster of 15 small schools so that development of teaching and learning in PSHE would be sustainable.

We have close links with the local Maths Hub and English Hub and to better support our schools and to deliver quality training to our NQTs and RQTs.

As an Appropriate Body supporting NQTs, our numbers have continue to rise from 43 (16/17), to over 50+ (20/21). We held a number of bespoke online training courses throughout the year with 90% attendance. Feedback on the support we gave our NQTs and RQTs from both NQTs, RQTs and schools was very positive.

In addition the RLA has continued to support early teacher development with a bespoke RQT programme. There were 18 teachers on the RLA programme (19/20 and 20/21).

The RLA partnered with the University of Cumbria and three local secondary schools to undertake a research project looking at the impact of rurality on boy's attainment. This is now complete and has been shared with all schools across Cumbria during this academic year.

b. INVESTMENT POLICY AND PERFORMANCE

The funds of the charity were held at a commercial high street bank, with a small return expected on funds held.

Financial review

a. GOING CONCERN

Changes within the county's teaching school provision has resulted in the establishment of only one provider within Cumbria looking after the needs of RQTs and NQTs training therefore the Trustees have made to decision to close the CIO within a period of 12 months from the year end date. The Trustees anticipate winding down the charity in a solvent manner with any remaining funds being transferred back to the DfE. The financial statements have therefore been prepared on a basis other than going concern however no additional adjustments have been found necessary than normal accounting adjustments. Further details regarding the non adoption of the going concern basis can be found in the Accounting Policies.

b. REVIEW

The results for the year show a deficit of £32,277, which was anticipated by the Trustees, due to reduced core funding received in the year and additional support to schools through the School Support Grant, beyond the initial grant awarded. The RLA also continued to invest heavily in training and the development of programmes for NQTs and RQTs in the year.

c. RESERVES POLICY

The Trustees have considered the level of reserves which the charity should hold to allow for the continuation of services whilst alternative funding is sourced and consider that 3-6 months of current expenditure is required in the short term. The current level of £230 of free reserves is signficant below this level however due to circumstances of winding up, the Trustees will ensure that sufficient reserves are maintained into the new year to allow the winding up in a solvent manner.

Structure, governance and management

a. CONSTITUTION

The charity is registered as a charitable incorporated organisation and was set up by a Foundation Agreement dated 3 February 2015 and its registered charity number is 1160310.

The principal objective of the charity is to improve the outcomes for children and young people by establishing training, leadership and support for schools in North Cumbria. The role is to encourage collaboration between schools and enable good practice to be shared across the alliance. It also designs and delivers training to meet the specific challenges within the area.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

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

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The Board of Trustees meet twice termly to provide strategic direction for the work of the RLA. Trustees have delegated responsibilities to oversee the development of the work of the RLA.

The wider alliance schools meet annually with the Trustees to help shape the strategic direction of the RLA.

Day-to-day decision making involves Ivegill CE School as one of the original gateway schools and other Trustees/stakeholders.

d. RELATED PARTY RELATIONSHIPS

Due to the nature of the activities of the charity the Trustee Board is predominately made up of the local school Headteachers whose schools may use the services provide by the RLA. The Trustees represent the following schools:-

Ivegill CE Primary School
Wreay CE Primary School
William Howard School
Ullswater Community College
Skelton Primary School
Queen Elizabeth Grammar School Penrith
Stoneraise School
Blennerhasset School

e. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

Plans for future periods

a. FUTURE DEVELOPMENTS

It is the intention of the Trustees to winding up the charity within a period of 12 months from the year end date, therefore minimal charitable activities will be undertaken other than to formally winding up in a solvent manner.

Key Management Personnel Remuneration

The Trustees consider the Board of Trustees as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day to day basis. All Trustees give their time freely and no Trustee remuneration was paid in the period. Details of Trustee expenses and related party transactions are disclosed in notes 8 and 14.

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).

Current law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the 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 judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate 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 relevant legislation. 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.

This report was approved by the Trustees, on 30/12/21 and signed on their behalf by:

S. Stainton
.....
Mrs S Stainton
Trustee

RURAL LEARNING ALLIANCE

(A Charitable Incorporated Organisation)

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

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RURAL LEARNING ALLIANCE (the 'charity')

I report to the charity's Trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

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

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no matters, other than those fully detailed below, have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Matter of concern - Going Concern

As disclosed in Note 1.3 to the accounts and in the Trustees; Report, the Trustees have assessed the going concern position of the Charity. The Charity has been advised by the DfE that it can no longer continue to operate as a teaching school hub therefore the Trustees have taken to decision to close the charity within the next 12 months in a solvent manner. In light of this position, a material uncertainty exists that may cast doubt on the Charity's ability to continue as a going concern.

Karen Rae

Karen Rae FCCA

ARMSTRONG WATSON AUDIT LIMITED
Chartered Accountants
Carlisle
20 December 2021

RURAL LEARNING ALLIANCE

(A Charitable Incorporated Organisation)

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	*Total funds* 2020 £
INCOME FROM:					
Donations and legacies	2	**13,834**	**-**	**13,834**	29,666
Charitable activities	3	**12,017**	**-**	**12,017**	31,110
Investments	4	**50**	**-**	**50**	184
TOTAL INCOME		**25,901**	**-**	**25,901**	60,960
EXPENDITURE ON:					
Charitable activities		**58,178**	**-**	**58,178**	63,416
TOTAL EXPENDITURE	7	**58,178**	**-**	**58,178**	63,416
NET EXPENDITURE BEFORE OTHER RECOGNISED GAINS AND LOSSES		**(32,277)**	**-**	**(32,277)**	(2,456)
NET MOVEMENT IN FUNDS		**(32,277)**	**-**	**(32,277)**	(2,456)
RECONCILIATION OF FUNDS:					
Total funds brought forward		**32,507**	**5,462**	**37,969**	40,425
TOTAL FUNDS CARRIED FORWARD		**230**	**5,462**	**5,692**	37,969

The notes on pages 9 to 16 form part of these financial statements.

RURAL LEARNING ALLIANCE

(A Charitable Incorporated Organisation)
REGISTERED NUMBER: CE002929

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Note		2021		2020
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		**46,642**		73,295	
CREDITORS: amounts falling due within one year	10	**(40,950)**		(35,326)	
NET CURRENT ASSETS			**5,692**		37,969
NET ASSETS			**5,692**		37,969
CHARITY FUNDS					
Restricted funds	12		**5,462**		5,462
Unrestricted funds	12		**230**		32,507
TOTAL FUNDS			**5,692**		37,969

The financial statements were approved and authorised for issue by the Trustees on 20 December 2021 and signed on their behalf, by:

S. Stainton
.....
Mrs S Stainton, Trustee

The notes on pages 9 to 16 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

1.2 Company status

The charity is a charitable incorporated organisation (CIO). The members of the charity are the Trustees named on page 1. In the event of the charity being wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

1.3 Going concern

Due to changes implemented by the DfE during 2021 in respect of county teaching schools, the charity will no longer operate as a teaching school within Cumbria. The Trustees intend to wind up the charity within the next 12 months in a solvent manner with any remaining funds being returned to the DfE prior to closure. The Trustees have considered any necessary adjustments to the year end figures as a result of adopting a basis other than going concern during the preparation of the financial statements.

1.4 Income

All income is recognised once the charity 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 charity 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 charity 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; 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 charity which is the amount the charity 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 investment income is recognised at the time the investment income is receivable.

1. ACCOUNTING POLICIES (continued)

1.5 Expenditure

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

Support costs are those costs incurred directly in support of expenditure on the objects of the charity. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.6 Interest receivable

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

1.7 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.

1.8 Financial instruments

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

1.9 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1. ACCOUNTING POLICIES (continued)

1.10 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 charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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

1.11 Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2021 £	**Restricted funds 2021 £**	**Total funds 2021 £**	*Total funds* 2020 *£*
DfE NLE 20/21 (19/20)	**500**	**-**	**500**	3,000
DfE Core Funding	**13,334**	**-**	**13,334**	26,666
Total donations and legacies	**13,834**	**-**	**13,834**	29,666
Total 2020	29,666	-	29,666	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	**Restricted funds 2021 £**	**Total funds 2021 £**	*Total funds* 2020 *£*
Greater Depth in Maths	**-**	**-**	**-**	3,000
P2P Network Group Curriculum	**17**	**-**	**17**	805
Training course income	**12,000**	**-**	**12,000**	27,305
	12,017	**-**	**12,017**	31,110
Total 2020	31,110	-	31,110	

4. INVESTMENT INCOME

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	*Total funds* 2020 £
Bank interest receivable	**50**	**-**	**50**	184
Total 2020	184	-	184	

5. DIRECT COSTS

	Activities £	Total 2021 £	Total 2020 £
DfE NLE costs	**4,000**	**4,000**	4,000
Supported Leader of Education	**-**	**-**	543
Board	**1,997**	**1,997**	1,036
Peer to Peer Research and Development Expenditure	**-**	**-**	2,865
Training	**31,812**	**31,812**	19,922
Admin	**5,064**	**5,064**	8,364
Sundry expenses	**1,097**	**1,097**	6,094
Recently Qualified Teachers Costs	**2,035**	**2,035**	5,695
Newly Qualified Teachers Costs	**6,413**	**6,413**	10,797
	52,418	**52,418**	59,316
Total 2020	59,316	59,316	

6. SUPPORT COSTS

	Activities £	Total 2021 £	Total 2020 £
Accountancy and independent examination	**5,760**	**5,760**	4,100
Total 2020	4,100	4,100	

7. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Other costs 2021 £	**Total 2021 £**	*Total* 2020 £
Provision of support to schools	**58,178**	**58,178**	63,416
Total 2020	63,416	63,416	

8. 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).

9. STAFF COSTS

The charity has no employees other than the Trustees, who did not receive any remuneration (2020 - £NIL).

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

10. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	**-**	1,851
Funds held as custodian (Note 11)	**9,024**	24,375
Other creditors	**2,000**	2,000
Accruals and deferred income	**29,926**	7,100
	40,950	35,326

Included in accruals and deferred income is £24,166 of Teaching School grant for

11. FUNDS HELD AS CUSTODIAN

	2021 £	2020 £
Balance brought forward	**24,375**	39,300
Income received	**-**	-
Amounts paid	**(15,351)**	(14,925)
	9,024	24,375

At the year end date the charity held monies on behalf of specialist educational projects to be distributed to Cumbrian schools for Maths and Early Years provision.

12. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Designated funds				
Disadvantaged Boys Research Program	**2,600**	**-**	**(2,600)**	**-**
General funds				
General Funds - all funds	**29,907**	**25,901**	**(55,578)**	**230**
Total Unrestricted funds	**32,507**	**25,901**	**(58,178)**	**230**
Restricted funds				
Beaconside	**362**	**-**	**-**	**362**
St Cuthberts	**100**	**-**	**-**	**100**
Ashton On Mersey - Maths Hub Grant	**5,000**	**-**	**-**	**5,000**
	5,462	**-**	**-**	**5,462**
Total of funds	**37,969**	**25,901**	**(58,178)**	**5,692**

Designated funds
Disadvantaged Boys Research Programme - funding designated by the Trustees to undertake this research.

Restricted funds
School Support Grants - relate to specific grants received to provide educational support to those schools to assist in raising standards.

Maths Hub Grant - grants awarded to secondary schools for the provision of specialist maths hubs.

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2019 £	*Income* £	*Expenditure* £	*Balance at 31 March 2020* £
Disadvantaged Boys Research Program	2,600	-	-	2,600
General Funds - all funds	32,363	60,960	(63,416)	29,907
Restricted funds				
Beaconside	362	-	-	362
St Cuthberts	100	-	-	100
Ashton On Mersey - Maths Hub Grant	5,000	-	-	5,000
	5,462	-	-	5,462

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Designated funds	2,600	-	(2,600)	-
General funds	29,907	25,901	(55,578)	230
	32,507	25,901	(58,178)	230
Restricted funds	5,462	-	-	5,462
	37,969	25,901	(58,178)	5,692

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2019 £	*Income £*	*Expenditure £*	*Balance at 31 March 2020 £*
Designated funds	2,600	-	-	2,600
General funds	32,363	60,960	(63,416)	29,907
	34,963	60,960	(63,416)	32,507
Restricted funds	5,462	-	-	5,462
	40,425	60,960	(63,416)	37,969

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	41,180	5,462	46,642
Creditors due within one year	(40,950)	-	(40,950)
	230	5,462	5,692

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2020 £	*Restricted funds* 2020 £	*Total funds* 2020 £
Current assets	67,833	5,462	73,295
Creditors due within one year	(35,326)	-	(35,326)
	32,507	5,462	37,969

14. RELATED PARTY TRANSACTIONS

The Trustees all give freely of their time and expertise without any form of remuneration of other benefit in cash or kind.

During the period a number of Trustees provided services to the charity in their professional capacity as Head of School or as an Educational Consultant. These services were invoiced directly to the charity for the professional services provided at rates agreed upon by the Trustee Board.