

RATHMELL SCHOOL TRUST

England & Wales · Charity number 1188700

Details

Status Registered

Legal form Other

Registered 2020-03-23

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

Contact

Address The Old School
Rathmell
Settle
North Yorkshire
BD24 0LA

Phone 01729822865

Email rathmellschool@gmail.com

Activities

Objects: THE OBJECT OF THE CHARITY IS THE PROVISION OF ITEMS, SERVICES AND FACILITIES FOR THE SCHOOL.

Activities: The object of the charity is to protect and care for all the property and grounds known as and associated with Rathmell School Trust. This includes the former primary school, the School House and Schoollands Field and the provision of facilities to support the enrichment of the local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£99,581	£91,034	-	-
2023-12-31	£50,749	£63,981	-	-
2022-12-31	£26,923	£20,541	-	-
2021-12-31	£44,584	£48,393	-	-
2020-12-31	£34,576	£20,600	-	-

Trustees

Name	Role	Appointed
Rosemary Hyslop	Chair	2020-03-23
Jacqueline Frankland		2020-03-23
Keith Mothersdale		2021-08-26

RATHMELL SCHOOL TRUST

England & Wales - Charity number 1188700

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2024		31	December	2024

Section A Reference and administration details

Charity name

RATHMELL SCHOOL TRUST

Other names charity is known by

Registered charity number (if any)

1188700

Charity's principal address

THE OLD SCHOOL, HESLEY LANE
 RATHMELL
 SETTLE
Postcode BD24 0LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary Hyslop	Chair		R. Hyslop
2	Jacqueline Frankland	Treasurer		J. Frankland
3	Keith Mothersdale	Ordinary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Rosemary Hyslop	
Jacqueline Frankland	
Keith Mothersdale	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	RCM Associates Ltd	Green Farm Barn, The Green, Rathmell, BD24 0JX

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	3 Trustees all who live within 7 miles of the school
Trustee selection methods (eg. appointed by, elected by)	By invitation following a Trustees Special Meeting

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Leeds Diocese Board of Finance Ltd (LDBF) disputed the Reverter Claim accepted by the Trustees for the site of the village school built in 1874/5 and so in March 2023 LDBF raised a claim in Leeds High Court against the Trustees personally, papers were served in June 2023 and the case was scheduled in Leeds High Court in April 2024.</p> <p>The Trustees immediately sought legal advice and Kings Counsel advised that there was no case against them by LDBF and that LDBF should withdraw their claim immediately, however they did not. No evidence to the contrary has been forthcoming from LDBF or their solicitors.</p> <p>Unfortunately, a threat from LDBF to sue the trustees personally for all legal costs which they would incur if they appealed against losing their claim (no matter how many appeals would be required) meant the trustees had to concede the day before the hearing was due to start.</p> <p>The Charity Commission and the DfE have been kept informed on all matters. The Trustees continue to maintain the premises, keep it insured and in good order for the benefit and enrichment of the local community as per the Object accepted by the Charity Commission on application by the trustees to have the Trust formally registered as a Charity in 2020.</p>
--	--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are to protect and care for all property and grounds known as and associated with Rathmell School Trust. This includes the former primary school, the School House and School Field and the provision of facilities to support the enrichment of the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We provide a safe and secure facility for our local community to use as they may require. We have utilised the former classrooms as private office/work rooms for local business people in order to provide a secure income which is used for the maintenance, insurance and general costs of the Trusts (as authorised by the Trustees) and have new tenants in the School House as of June 2024. This income enables the Trust to be financially sustainable.

We are able to offer educational (academic or vocational) support and provide a safe place for this and other activities for our community as they may wish.

The trust is financially strong and can meet all its commitments as required.

We, the Trustees have all received, read and accepted the statutory declaration as required by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees are committed to care for all the property associated with the Trust and be financially prudent to protect the long-term success, viability and stability of the Trust.

We have a group of local volunteers who support the Trust activities and offer different skills to us as we may require them.

Summary of the main achievements of the charity during the year

As a result of conceding the Court claim due to financial pressure, the Judge issued a Court Order in which she stated that the Trustees had not done enough to dismiss the claim made by LDBF. The trustees forwarded the Court Order to the DfE, the Charity Commission and the Land Registry: the DfE have suggested the Trustees try again to have “dialogue” with LDBF to find a mutually acceptable resolution which we have done and are hoping to meet with Mr Jonathan Woods from LDBF on neutral territory some time in April 2025. The Charity Commission have not commented. The Land Registry have said that there is nothing in the Court Order to compel the trustees to sign over to anyone or any organisation, any property held in Title Absolute by them on behalf of Rathmell School Trust.

We have been able to engage with our local community members and provide a food service once a month to assist with the wellbeing of our residents whilst reviewing the needs of our locality and this has allowed us to offer support, help and care and to be of service when required.

We have provided a safe place for local residents to continue their work and support their families and for local groups to use the facilities to support their work (ie: Yorkshire Dales Millenium Trust). As and when they need to work online we have full access to the B4RN ultra-high speed fibre optic network to enable people of any age to access the internet which not all domestic residences have the capability to do.

We regularly host Rathmell Young Farmers Club and they use the school for their club meetings.

We also host a variety of vocational educational classes to support the interests and well-being of local residents in and around the area.

A small number of local children use the quiet spaces for additional educational support in preparation for the GCSE/University entrance exams.

Children are able to play and cycle safely within the confines of the playground and sports field area and this has helped them and their parents with their own physical and mental health care.

We have hosted several first aid courses for local groups to help them care for the local community as well as support for other medical services if required.

We aim to continue to offer support to our widespread, local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Prudent financial management ensures we retain at least one third of our annual revenue as reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The charity received donations and other funds from crowd-funding and other campaigns towards the unexpected cost of legal fees to defend and protect the trustees against the legal action taken by LDBF against the trustees personally. The trustees believe it is fundamentally against the best interests of the village charity for LDBF to continue their action. The charity supports local activities and people and the beneficiaries are solely the local residents, (and in particular the children of the local residents who are encouraged to take advantage of the premises for their own educational advancement). Day-to-day operational and over-head funding is generally self-sourced.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Jacqueline Frankland

Position (eg Secretary, Chair, etc)

Treasurer

Date

25/03/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name RATHMELL SCHOOL TRUST	No (if any) 1188700
--	-------------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rental Income	17,330	-	-	17,330	15,598
Bank Interest Received	130	-	-	130	91
Catering Income	1,620	-	-	1,620	7,172
COIF Income	188	-	-	188	234
Donations	16,990	-	-	16,990	15,654
Loans from Trustees	52,800	-	-	52,800	12,000
Sub total (Gross income for AR)	89,058	-	-	89,058	50,749
A2 Asset and investment sales, (see table).					
COIF Investments	10,523	-	-	10,523	-
	-	-	-	-	-
Sub total	10,523	-	-	10,523	-
Total receipts	99,581	-	-	99,581	50,749
A3 Payments					
Repairs & Maintenance	4,370	-	-	4,370	11,991
Light, Heat & Power	5,304	-	-	5,304	4,936
Insurance	1,410	-	-	1,410	1,345
Catering Provisions	2,666	-	-	2,666	4,556
Rent, Rates & Sewage	750	-	-	750	693
Computer, Telephone & Broadband costs	516	-	-	516	456
Legal Fees	73,486	-	-	73,486	37,918
Accountancy	1,410	-	-	1,410	702
Sundries	1,122	-	-	1,122	1,384
Sub total	91,034	-	-	91,034	63,981
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,034	-	-	91,034	63,981
Net of receipts/(payments)	8,547	-	-	8,547	- 13,232
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,450	-	-	8,450	21,682
Cash funds this year end	16,997	-	-	16,997	8,450

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	4,718	-	-
	Business Premium Account	12,279	-	-
			-	-
	Total cash funds	16,997	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Fund - 16877001T	Unrestricted	-	635
			-	-
			-	635

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	School Site	Unrestricted	-	120,000
	School House	Unrestricted	-	350,000
	Field	Unrestricted	-	75,000
			-	-
			-	-
			-	-
			-	-
			-	545,000

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jacqueline Frankland	25/03/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
RATHMELL SCHOOL TRUST

On accounts for the year ended

31 DECEMBER 2024

**Charity no
(if any)**

1188700

Set out on pages

8 AND 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *R. McCool*

Date: 25/03/2025

Name: RICHARD CHRISTOPHER MCCOOL

Relevant professional qualification(s) or body (if any):

FCA

Address:

GREEN FARM BARN, THE GREEN

RATHMELL, SETTLE, NORTH YORKSHIRE BD24 0JX

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

RATHMELL SCHOOL TRUST

England & Wales - Charity number 1188700

Accounts



Trustees' Annual Report for the period						
	Period start date			Period end date		
From	01	January	2023	To	31	December 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

THE OLD SCHOOL, HESLEY LANE
RATHMELL
SETTLE
Postcode BD24 0LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary Hyslop	Chair		R. Hyslop
2	Jacqueline Frankland	Treasurer		J. Frankland
3	Keith Mothersdale	Ordinary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Rosemary Hyslop	
Jacqueline Frankland	
Keith Mothersdale	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	RCM Associates Ltd	Green Farm Barn, The Green, Rathmell, BD24 0JX

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	3 Trustees all who live within 7 miles of the school
Trustee selection methods (eg. appointed by, elected by)	By invitation following a Trustees Special Meeting

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them.	<p>In November 2022 the Trustees accepted a Reverter Claim by the descendants of Mr C J Geldard, Cappleside, Rathmell who originally owned the land (1869) for the site of the school now standing, much evidence to support this has been provided. They advised the Dept for Education (DfE) of this which resulted in the s.554 Application by Leeds Diocese being suspended. However, Leeds Diocese Board of Finance Ltd (LDBF) dispute the Reverter Claim and want the DfE to authorise them to start proceedings to seize the site for disposal as and when they choose. In March 2023 LDBF raised a claim in Leeds High Court against the Trustees personally, papers were served in June 2023 and the case is pending.</p> <p>The Trustees immediately sought legal advice and Kings Counsel advised that there is no case against them by LDBF and that LDBF should withdraw their claim immediately, however they will not. No evidence to the contrary has been forthcoming from LDBF or their solicitors.</p> <p>The Charity Commission and the DfE have been kept informed of matters and despite many requests for guidance and help, they have stated they cannot intervene until the dispute is resolved. Until then the Trustees continue to maintain the premises, keep it insured and in good order for the benefit and enrichment of the local community.</p>
---	---

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are to protect and care for all property and grounds known as and associated with Rathmell School Trust. This includes the former primary school, the School House and School Field and the provision of facilities to support the enrichment of the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We provide a safe and secure facility for our local community to use as they may require. We have utilised the former classrooms as private office/work rooms for local business people in order to provide a secure income which is to be used for the maintenance, insurance and general costs of the Trusts (as authorised by the Trustees) and have new tenants in the School House as of October 2023. This enables the Trust to be financially sustainable.

We are able to offer educational (academic or vocational) support and provide a safe place for this and other activities for our community as they may wish.

The trust is financially strong and can meet all its commitments as required.

We, the Trustees have all received, read and accepted the statutory declaration as required by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees are committed to care for all the property associated with the Trust and be financially prudent to protect the long-term success, viability and stability of the Trust.

We have a group of local volunteers who support the Trust activities and offer different skills to us as we may require them.

Summary of the main achievements of the charity during the year

We have been able to engage with our local community members by providing a food service once a month whilst reviewing the needs of our locality which has allowed us to offer support, help and care and to be of service when required.

We have provided a safe place for local business owners to continue their work and support their families and for local groups to use the facilities to support their work (ie: Yorkshire Dales Millenium Trust). As and when they need to work online we have full access to the B4RN ultra-high speed fibre optic network to enable people of any age to access the internet which not all domestic residences have the capability to do.

We are happy to host Rathmell Young Farmers Club and they have regularly used the school for their club meetings and continue to do so.

We also host a variety of vocational educational classes to support the interests and well-being of local residents in and around the area.

A small number of local children have used the quiet spaces for additional educational support in preparation for the GCSE exams.

Children are able to play and cycle safely within the confines of the playground and sports field area and this has helped them and their parents with their own physical and mental health care.

We have hosted several first aid courses for local groups to help them care for the local community as well as support for other medical services if required.

We aim to continue to offer support to our widespread, local community.

Section E Financial review

Brief statement of the charity's policy on reserves

Prudent financial management ensures we retain at least one third of our annual revenue as reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

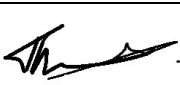
Section F Other optional information

The charity received donations and other funds from crowd-funding and other campaigns towards the unexpected cost of legal fees to defend and protect the trustees against the legal action taken by LDBF against the trustees personally. The trustees believe it is fundamentally against the best interests of the village charity for LDBF to continue their action. The charity supports local activities and people and the beneficiaries are solely the local residents, (and in particular the children of the local residents who are encouraged to take advantage of the premises for their own educational advancement). Day-to-day operational and over-head funding is generally self-sourced.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jacqueline Frankland	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21/10/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name RATHMELL SCHOOL TRUST	No (if any) 1188700
--	-------------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/12/2023	To	Period end date 31/12/2023
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income	15,598	-	-	15,598	16,727
CDC Grants	-	-	-	-	2,000
Bank Interest Received	91	-	-	91	10
Munch & Mingle	7,172	-	-	7,172	7,845
COIF Income	234	-	-	234	311
Donations	15,654	-	-	15,654	30
Loans from Trustees	12,000	-	-	12,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,749	-	-	50,749	26,923
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,749	-	-	50,749	26,923
A3 Payments					
Repairs & Maintenance	11,991	-	-	11,991	2,557
Light, Heat & Power	4,936	-	-	4,936	6,736
Insurance	1,345	-	-	1,345	1,282
Munch & Mingle Provisions	4,556	-	-	4,556	6,577
Rent, Rates & Sewage	693	-	-	693	596
Computer, Telephone & Broadband costs	456	-	-	456	381
Legal Fees	37,918	-	-	37,918	-
Accountancy	702	-	-	702	624
Sundries	1,384	-	-	1,384	1,788
	-	-	-	-	-
Sub total	63,981	-	-	63,981	20,541
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,981	-	-	63,981	20,541
Net of receipts/(payments)	- 13,232	-	-	- 13,232	6,382
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,682	-	-	21,682	15,300
Cash funds this year end	8,450	-	-	8,450	21,682

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	2,926	-	-
	Business Premium Account	5,524	-	-
			-	-
	Total cash funds	8,450	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

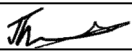
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
COIF Fund - 16877001T	Unrestricted	-	635
COIF Fund - 42303001T	Unrestricted	-	971
COIF Fund - 986310001T	Unrestricted	-	9,552
		-	-
		-	11,158

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
School Site	Unrestricted	-	120,000
School House	Unrestricted	-	350,000
Field	Unrestricted	-	75,000
		-	-
		-	-
		-	-
		-	-
		-	545,000

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jacqueline Frankland	21/10/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rathmell School Trust

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1188700

Set out on pages

8 and 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

R. McCool

Date:

21/10/2024

Name:

Richard Christopher McCool

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

RCM Associates Limited

Green Farm Barn, The Green, Settle

BD24 0JX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None to report.

RATHMELL SCHOOL TRUST

England & Wales - Charity number 1188700

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2022		31	December	2022

Section A Reference and administration details

Charity name

RATHMELL SCHOOL TRUST

Other names charity is known by

Registered charity number (if any)

1188700

Charity's principal address

THE OLD SCHOOL, HESLEY LANE
RATHMELL
SETTLE
Postcode BD24 0LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary Hyslop	Chair		R. Hyslop
2	Jacqueline Frankland	Treasurer		J. Frankland
3	Keith Mothersdale	Ordinary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Rosemary Hyslop	
Jacqueline Frankland	
Keith Mothersdale	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	RCM Associates Ltd	Green Farm Barn, The Green, Rathmell, BD24 0JX

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	3 Trustees all who live within 7 miles of the school
Trustee selection methods (eg. appointed by, elected by)	By invitation following a Trustees Special Meeting

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>In November 2022 the Trustees accepted a Reverter Claim by the descendants of Mr C J Geldard, Cattleside, Rathmell who originally owned the land (1869) of the site of the school now standing, much evidence to support this has been provided. They advised the Dept for Education (DfE) of this which resulted in the s.554 Application by Leeds Diocese being suspended. However, Leeds Diocese Board of Finance Ltd (LDBF) dispute the Reverter Claim and want the DfE to authorise them to start proceedings to seize the site for disposal as and when they choose. In March 2023 LDBF raised a claim in Leeds High Court against the Trustees, papers were served in June 2023 and the case is pending. The Trustees immediately sought legal advice and Kings Counsel has advised that there is no case against them by LDBF and that LDBF should withdraw their claim immediately, however they will not. No evidence to the contrary has been forthcoming from LDBF or their solicitors. The Charity Commission has been kept informed of matters and despite many requests for guidance and help, they have stated they cannot intervene until the dispute is resolved. Until then the Trustees maintain the premises, keep it insured and in good order for the benefit and enrichment of the local community.</p>
--	--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are to protect and care for all property and grounds known as and associated with Rathmell School Trust. This includes the former primary school, the School House and School Field and the provision of facilities to support the enrichment of the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We provide a safe and secure facility for our local community to use as they may require. We have utilised the former classrooms as private office/work rooms for local business people in order to provide a secure income which is to be used for the maintenance, insurance and general costs of the Trusts (as authorised by the Trustees) and have new tenants in the School House as at October 2023. This enables the Trust to be financially sustainable.

We are able to offer educational (academic or vocational) support and provide a safe place for other activities for our community as they may wish.

The trust is financially strong and can meet all its commitments as required.

We, the Trustees have all received, read and accepted the statutory declaration as required by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees are committed to care for all the property associated with the Trust and be financially prudent to protect the long-term success, viability and stability of the Trust.

We have a group of local volunteers who support the Trust activities and offer different skills to us as we may require them.

Summary of the main achievements of the charity during the year

We have been able to engage with our local community members by providing a food service once a month whilst reviewing the needs of our locality which has allowed us to offer help and care and to be of service where required.

We have provided a safe place for local business owners to continue their work and support their families and for local groups to use the facilities to support their work (ie: Yorkshire Dales Millenium Trust). As and when they need to work online we have full access to the B4RN ultra-high speed fibre optic network to enable people of any age to access the internet which not all domestic residences have the capability to do.

We are happy to host Rathmell Young Farmers Club and they have regularly used the school for their club meetings.

We also host a variety of vocational educational classes to support the interests and well-being of local residents in and around the area.

A small number of local children have used the quiet spaces for additional educational support in preparation for the GCSE exams.

Other local children have been able to play and cycle safely within the confines of the playground and sports field area and this has helped them and their parents with their own physical and mental health care.

We have hosted several first aid courses for local groups to help them care for the local community.

We aim to continue to offer support to our widespread, local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Prudent financial management ensures we retain at least one third of our annual revenue as reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

We received some small grant contributions from Craven District Council to assist with some maintenance issues but no significant grants have been applied for. Funding is generally self-sourced.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Jacqueline Frankland

Position (eg Secretary, Chair, etc)

Treasurer

Date

18/10/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name RATHMELL SCHOOL TRUST	No (if any) 1188700
--	-------------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/12/2022	To	Period end date 31/12/2022
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income	16,727	-	-	16,727	15,945
CDC Grants	2,000	-	-	2,000	17,302
Bank Interest Received	10	-	-	10	2
Munch & Mingle	7,845	-	-	7,845	11,032
COIF Income	311	-	-	311	303
Donations	30	-	-	30	-
Other Revenue	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,923	-	-	26,923	44,584
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,923	-	-	26,923	44,584
A3 Payments					
Repairs & Maintenance	2,557	-	-	2,557	22,502
Light, Heat & Power	6,736	-	-	6,736	4,143
Insurance	1,282	-	-	1,282	1,241
Munch & Mingle Provisions	6,577	-	-	6,577	8,148
Rent, Rates & Sewage	596	-	-	596	713
Computer, Telephone & Broadband costs	381	-	-	381	360
Legal Fees	-	-	-	-	9,640
Accountancy	624	-	-	624	600
Sundries	1,788	-	-	1,788	1,046
	-	-	-	-	-
Sub total	20,541	-	-	20,541	48,393
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,541	-	-	20,541	48,393
Net of receipts/(payments)	6,382	-	-	6,382	- 3,809
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,300	-	-	15,300	19,109
Cash funds this year end	21,682	-	-	21,682	15,300

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	6,193	-	-
	Business Premium Account	15,489	-	-
	Barclays 4587		-	-
	Total cash funds	21,682	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Fund - 16877001T	Unrestricted	-	582
	COIF Fund - 42303001T	Unrestricted	-	909
	COIF Fund - 986310001T	Unrestricted	-	8,937
			-	-
			-	10,428

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	School Site	Unrestricted	-	120,000
	School House	Unrestricted	-	185,000
	Field	Unrestricted	-	30,000
			-	-
			-	-
			-	-
			-	-
			-	335,000

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jacqueline Frankland	18/10/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rathmell School Trust

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1188700

Set out on pages

8 and 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

R. McCool

Date:

18/10/2023

Name:

Richard Christopher McCool

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

RCM Associates Limited

Green Farm Barn, The Green, Settle

BD24 0JX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None to report.

RATHMELL SCHOOL TRUST

England & Wales - Charity number 1188700

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2021		31	December	2021

Section A Reference and administration details

Charity name

RATHMELL SCHOOL TRUST

Other names charity is known by

Registered charity number (if any)

1188700

Charity's principal address

THE OLD SCHOOL, HESLEY LANE
RATHMELL
SETTLE
Postcode BD24 0LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary Hyslop	Chair		R. Hyslop
2	Jacqueline Frankland	Treasurer		J. Frankland
3	Keith Mothersdale	Ordinary	26/08/2021	
4	Adrian Proctor	Ordinary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Rosemary Hyslop	
Jacqueline Frankland	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	RCM Associates Ltd	Green Farm Barn, The Green, Rathmell, BD24 0JX

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	4 Trustees all who live within 7 miles of the school
Trustee selection methods (eg. appointed by, elected by)	By invitation following a Trustees Special Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are to protect and care for all property and grounds known as and associated with Rathmell School Trust. This includes the former primary school, the School House and School Field and the provision of facilities to support the enrichment of the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We provide a safe and secure facility for our local community to use as they may require. We have utilised the former classrooms as private office/work rooms for local business people in order to provide a secure income which is to be used for the maintenance, insurance and general costs of the Trusts (as authorised by the Trustees) and have a local family in residence at the School House (the tenant is a school teacher at another local primary school). This enables the Trust to be financially sustainable.

We are able to offer educational (academic or vocational) support and provide a safe place for other activities for our community as they may wish.

The trust is financially strong and can meet all its commitments as required.

We, the Trustees have all received, read and accepted the statutory declaration as required by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees are committed to care for all the property associated with the Trust and be financially prudent to protect the long-term success, viability and stability of the Trust.

We have a group of local volunteers who support the Trust activities and offer different skills to us as we may require them.

Summary of the main achievements of the charity during the year

We have been able to engage with our local community members through and since the Covid-19 pandemic by providing a food takeaway service once a fortnight whilst reviewing the needs of our locality including when restrictions have been eased, which allowed us to offer help and care and to be of service where required.

We have provided a safe place for local business owners to continue their work whilst working within the Government Coronavirus guidelines. As and when they need to work online we have full access to the B4RN ultra-high speed fibre optic network to enable people of any age to access the internet which not all domestic residences have the capability to do.

We are happy to host Rathmell Young Farmers Club and they have regularly used the school for their club meetings.

A small number of local children have used the quiet spaces for educational support in preparation for the GCSE exams.

Other local children have been able to play and cycle safely within the confines of the playground area and this has helped them and their parents with their own physical and mental health care.

We have hosted several first aid courses for local groups to help them care for the local community.

We aim to continue to offer support to our widespread, local community.

Section E Financial review

Brief statement of the charity's policy on reserves

Prudent financial management ensures we retain at least one third of our annual revenue as reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:



- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jacqueline Frankland	Rosemary Hyslop
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	12/09/2022	



Receipts and payments accounts


CC16a

For the period from	01-Jan-21	To	31-Dec-21
---------------------	-----------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income	15,945	-	-	15,945	14,860
CDC Grants	17,302	-	-	17,302	11,334
Bank Interest Received	2	-	-	2	1
Munch & Mingle	11,032	-	-	11,032	6,668
COIF Income	303	-	-	303	297
Insurance Claims - Burst Pipe	-	-	-	-	1,416
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,584	-	-	44,584	34,576
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,584	-	-	44,584	34,576
A3 Payments					
Repairs & Maintenance	22,502	-	-	22,502	9,003
Light, Heat & Power	4,143	-	-	4,143	2,718
Insurance	1,241	-	-	1,241	2,150
Munch & Mingle Provisions	8,148	-	-	8,148	4,075
Rent, Rates & Sewage	713	-	-	713	1,176
Computer, Telephone & Broadband costs	360	-	-	360	420
Legal Fees	9,640	-	-	9,640	480
Accountancy	600	-	-	600	578
Sundries	1,046	-	-	1,046	-
Sub total	48,393	-	-	48,393	20,600
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,393	-	-	48,393	20,600
Net of receipts/(payments)	- 3,809	-	-	- 3,809	13,976
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,109	-	-	19,109	-
Cash funds this year end	15,300	-	-	15,300	13,976

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	4,821	-	-
	Business Premium Account	10,479	-	-
		-	-	-
	Total cash funds	15,300	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Fund - 16877001T	Unrestricted	-	658
	COIF Fund - 42303001T	Unrestricted	-	1,028
	COIF Fund - 986310001T	Unrestricted	-	10,113
			-	11,799
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	School Site	Unrestricted	-	120,000
	School House	Unrestricted	-	185,000
	Field	Unrestricted	-	30,000
			-	-
			-	-
			-	-
			-	-
			-	335,000
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Jacqueline Frankland	14/09/2022	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rathmell School Trust

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1188700

Set out on pages

8 and 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

R. McCool

Date:

12/09/2022

Name:

Richard Christopher McCool

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

RCM Associates Limited

Green Farm Barn, The Green, Settle

BD24 0JX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None to report.

RATHMELL SCHOOL TRUST

England & Wales - Charity number 1188700

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	January	2020		31	December	2020

Section A Reference and administration details

Charity name

RATHMELL SCHOOL TRUST

Other names charity is known by

Registered charity number (if any)

1188700

Charity's principal address

THE OLD SCHOOL, HESLEY LANE
 RATHMELL
 SETTLE
 BD24 0LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary Hyslop	Chair		R. Hyslop
2	Jacqueline Frankland	Treasurer		J. Frankland
3	Lisa Allen	Ordinary		
4	Adrian Proctor	Ordinary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Shepherd Partnership Ltd	Carleton Business Park, Skipton, BD23 2DE

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	4 Trustees all of who live within 7 miles of the school
Trustee selection methods (eg. appointed by, elected by)	By invitation following a Trustees Special Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are to protect and care for all property and grounds known as and associated with Rathmell School Trust. This includes the former primary school, the School House and School Field and the provision of facilities to support the enrichment of the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We provide a safe and secure facility for our local community to use as they may require. We have utilised the former classrooms as private office/work rooms for local business people and have a local family in residence at the School House. This enables the Trust to be financially sustainable and be able to offer educational, vocational, leisure and other activities for our community as they may wish.

The trust is financially strong and can meet all its commitments as required.

We, the Trustees have all received, read and accepted the statutory declaration as required by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees are committed to care for all the property associated with the Trust and be financially prudent to protect the long-term success and stability of the Trust.

We have a group of local volunteers who support the Trust activities and offer different skills to us as we may require them.

Summary of the main achievements of the charity during the year

We have been able to engage with our local community members through the Covid-19 pandemic by providing a food takeaway service once a fortnight, which allowed us to offer help, care and be of service where required.

We have provided a safe place for local business owners to continue their work, whilst working within the Government Coronavirus guidelines. If they need to work online, we have full access to the B4RN ultra-high-speed fibre optic network which not all domestic residences have installed.

Local children have been able to play and cycle safely within the confines of the playground area and this has helped them and their parents with their own physical and mental health care.

We aim to continue to offer this support to our local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Prudent financial management ensures we retain at least one third of our annual revenue as reserves.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jacqueline Frankland	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	14 September 2021	



Receipts and payments accounts

CC16a

For the period from	Period start date 01 January 2020	To	Period end date 31 December 2020
----------------------------	--------------------------------------	-----------	-------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income	14,860	-	-	14,860	13,662
CDC Grants	11,334	-	-	11,334	-
Insurance Claims - Burst Pipe	1,416	-	-	1,416	-
Bank Interest Received	1	-	-	1	8
Munch & Mingle	6,668	-	-	6,668	2,267
Electric & Water Refunds	-	-	-	-	2,689
COIF Income	297	-	-	297	292
Sundries	-	-	-	-	165
Donations	-	-	-	-	165
Broadband Receipts	-	-	-	-	300
Sub total (Gross income for AR)	34,576	-	-	34,576	19,548
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,576	-	-	34,576	19,548
A3 Payments					
Repairs & Maintenance	9,003	-	-	9,003	4,176
Light, Heat & Power	2,718	-	-	2,718	6,495
Insurance	2,150	-	-	2,150	2,169
Munch & Mingle Provisions	4,075	-	-	4,075	591
Rent, Rates & Sewage	1,176	-	-	1,176	396
Computer, Telephone & Broadband Costs	420	-	-	420	1,426
Accountancy	480	-	-	480	-
Legal Fees	-	-	-	-	582
Bond Transfers	-	-	-	-	420
Sundries	578	-	-	578	430
Sub total	20,600	-	-	20,600	16,685
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,600	-	-	20,600	16,685
Net of receipts/(payments)	13,976	-	-	13,976	2,863
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,133	-	-	5,133	2,270
Cash funds this year end	19,109	-	-	19,109	5,133

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	17,976	-	-
	Business Premium Account	1,133	-	-
		-	-	-
	Total cash funds	19,109	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Fund - 168770001T	Unrestricted	-	576
	COIF Fund - 423030001T	Unrestricted	-	901
	COIF Fund - 986310001T	Unrestricted	-	8,856
			-	-
			-	10,333

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	School Site	Unrestricted	-	120,000
	School House	Unrestricted	-	185,000
	Field	Unrestricted	-	30,000
			-	-
			-	-
			-	-
			-	-
			-	335,000

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jacqueline Frankland	14/09/2021



Independent examiner's report on the accounts

Report to the trustees/ members of	Rathmell School Trust		
On accounts for the year ended	31 December 2020	Charity no (if any)	1188700
	Set out on pages 8 and 9		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:** 22 September 2021

Name: Adam John Dutton

Relevant professional qualification(s) or body (if any): FCCA

Address: Shepherd Partnership Limited
Carleton Business Park
Skipton
BD23 2DE

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

None to report.