



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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

RATHMELL SCHOOL TRUST

Number
1188700

CC16a

Receipts and payments accounts

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