

# DEWSBURY ENDOWED SCHOOLS FOUNDATION

England & Wales · Charity number 529328

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1968-12-30

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

## Contact

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**Address** Kirklees Metropolitan Council  
PO Box 1720  
Huddersfield  
HD1 9EL

**Phone** 01484221000

**Email** [Charities@kirklees.gov.uk](mailto:Charities@kirklees.gov.uk)

## Activities

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**Objects:** PROMOTING THE EDUCATION, INCLUDING SOCIAL AND PHYSICAL TRAINING, OF PERSONS BETWEEN THE AGES OF SEVEN AND TWENTY-FIVE YEARS WHO ARE RESIDENT IN THE AREA OF THE FORMER COUNTY BOROUGH OF DEWSBURY.

**Activities:** Promotes the education, including social and physical training, of persons between the ages of 7 and 25 years who are resident in the area of the former county Borough of Dewsbury.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** THE FORMER COUNTY BOROUGH OF DEWSBURY
- Kirklees

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,326	£20,003	-	-
2024-03-31	£42,988	£25,515	-	-
2023-03-31	£251,297	£34,255	-	-
2022-03-31	£29,563	£25,327	-	-
2021-03-31	£29,146	£30,395	-	-

## Trustees

Name	Role	Appointed
THE COUNCIL OF THE BOROUGH OF KIRKLEES		

## Linked charities

- WHEELWRIGHT HINCHCLIFFE AND DAW GREEN FUND (529328-1)
- THE HOLME SCHOLARSHIPS (529328-2)
- THE JOHN SMITH PRIZE FOR BOYS (529328-3)

**DEWSBURY ENDOWED SCHOOLS FOUNDATION**

England & Wales - Charity number 529328

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# Accounts

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Charity registration number: 529328

Dewsbury Endowed Schools Foundation Trust  
Annual Report and Financial Statements  
for the Year Ended 31 March 2025

**Dewsbury Endowed Schools Foundation Trust**  
**Contents of the financial statements**  
**For the year ended 31 March 2025**

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**Dewsbury Endowed Schools Foundation Trust**  
**Reference and administrative details of the Charity, its Trustees and Advisors**  
**For the year ended 31 March 2025**

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<b>Corporate Trustee</b>	The Council of the Borough of Kirklees
<b>Registered Office</b>	PO Box 1720 Huddersfield HD1 9EL
<b>Charity Number</b>	529328
<b>Independent Examiner</b>	Wheawill & Sudworth Limited 35 Westgate Huddersfield HD1 1PA
<b>Bankers</b>	Barclays Bank plc 17 Market Place Huddersfield HD1 2AB

# **Dewsbury Endowed Schools Foundation Trust**

## **Report of the Trustees**

### **For the year ended 31 March 2025**

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#### **Structure, governance and management**

The Trust is a registered charity, number 529328, and is governed by a Scheme dated 16<sup>th</sup> February 1993 as amended by resolutions dated 17 January 2017 and 24 March 2017 as amended by a scheme dated 8 May 2018 and as amended 30 June 2025.

The Corporate Trustee of the charity under the scheme is The Council of the Borough of Kirklees.

The Council has appointed its Cabinet to act on its behalf in this role.

The Corporate Trustee is supported in its work by an Advisory Working Party.

#### **Risk management**

The Corporate Trustee has considered the major risks to which the charity is exposed and has reviewed those risks and established systems and procedures to manage those risks.

The Corporate Trustee considers variability of investment returns on the permanent endowment to constitute the charity's major financial risk as this represents most of the annual income. The Corporate Trustee manages this risk by retaining a reasonable amount of funding in the form of unrestricted funds. The charity also has very low levels of operational expenditure.

#### **Objectives and activities**

##### **The Charity's objectives**

Promoting the education, including social and physical training, of persons between the ages of seven and twenty-five years who are resident in the area of the former County Borough of Dewsbury.

##### **The Charity's main activities**

The Charity has few operational costs (which are always significantly below actual income) and its main expense is grants which are funded from annual investment income and, occasionally, from unrestricted funds built up from previous financial years – where this is required, reference is always made to unrestricted funds available. There is a formal process for inviting, assessing and approving grant applications. This task is undertaken by the Charity's Working Party which makes recommendations for the Corporate Trustee to approve.

##### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

##### **Achievements and performance**

The provision of grant funding for the purpose of education, including social and physical training, of persons between seven and twenty-five years who are resident in the area of the former County Borough of Dewsbury.

During the year the charity sold land at Cullingworth Courts, Oxford Road, Dewsbury for £800,000 on a carrying value of £760,000 (a deposit of £25,000 was recognised as a receipt in the accounts for the year ended 31 March 2023). The net proceeds were invested in an external investment portfolio, the income from which is utilised for the provision of grants.

Grants totalling £13,945 were approved and expended during the year.

##### **Financial review**

The net income for the year was £66,965, including net income of £40,323 on unrestricted funds and net income of £26,642 on endowment funds.

##### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year-end were £144,448.

The Charity does not have a reserves policy.

**Dewsbury Endowed Schools Foundation Trust**  
**Report of the Trustees (continued)**  
**For the year ended 31 March 2025**

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The Charity's general reserve is effectively the current year's income less running costs. Grants are paid out of the previous year's surplus. Expenditure is equalised over the years.

**Future plans**

The Corporate Trustee continues its efforts to increase awareness of the charity and promote access to funding for potential grant applicants. This includes further development of an existing website.

**Trustees' responsibilities in relation to the financial statements**

The Corporate Trustee is responsible for preparing the Trustees' report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustee(s) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and the application of resources of the charity for that period. In preparing these financial statements, the Corporate Trustee is required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' report was approved by the Board of Trustees on 21 November 2025.



C Pattison  
On behalf of The Council of the Borough of Kirklees

**Dewsbury Endowed Schools Foundation Trust**  
**Independent Examiner's Report to the Trustees of Dewsbury Endowed Schools Foundation Trust**  
**For the year ended 31 March 2025**

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I report to the charity trustees on my examination of the accounts of the charity for the year ended (date) which are set out on pages 7 to 13

**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 charity's accounts carried out under section 145 of the 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**

Since the charity's gross income exceeded £250,000 (including property disposals) your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



David Butterworth FCA  
for and on behalf of  
Wheawill & Sudworth Limited  
Statutory Auditor  
35 Westgate  
Huddersfield  
HD1 1PA

Date: 21 November 2025

**Dewsbury Endowed Schools Foundation Trust**  
**Statement of Financial Activities**  
**For the year ended 31 March 2025**

	Note	Unrestricted funds £	Endowment funds £	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>					
Investment income	2	60,326	0	<b>60,326</b>	42,988
Other income	3	0	15,000	<b>15,000</b>	0
Total Income		<b>60,326</b>	<b>15,000</b>	<b>75,326</b>	<b>42,988</b>
<b>Expenditure on:</b>					
Other expenditure	4&5	(20,003)	0	<b>(20,003)</b>	(25,515)
Total Expenditure		<b>(20,003)</b>	<b>0</b>	<b>(20,003)</b>	<b>(25,515)</b>
Net Income		40,323	15,000	<b>55,323</b>	17,473
Gross transfers between funds		0	0	<b>0</b>	0
(Loss)/Gain on Revaluation of Investments		0	11,642	<b>11,642</b>	24,258
Net movement in funds		40,323	26,642	<b>66,965</b>	<b>41,731</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		104,125	1,953,250	<b>2,057,375</b>	<b>2,015,644</b>
Total funds carried forward	14	<b>144,448</b>	<b>1,979,892</b>	<b>2,124,340</b>	<b>2,057,375</b>

All income and expenditure derive from continuing activities.

**Dewsbury Endowed Schools Foundation Trust**  
**Balance Sheet**  
**For the year ended 31 March 2025**

	Note	2025 £	2024 £
Tangible Fixed Assets	9	0	760,000
Investments	10	<u>1,977,696</u>	<u>1,166,054</u>
		1,977,696	1,926,054
<b>Current assets</b>			
Debtors	11	17,478	10,155
Cash at bank and in hand	12	<u>131,096</u>	<u>121,381</u>
		148,574	131,536
<b>Creditors: Amounts falling due within one year</b>	13	(1,930)	(215)
<b>Net assets</b>	14	<u><b>2,124,340</b></u>	<u><b>2,057,375</b></u>
<b>Funds of the Charity:</b>			
<b>Endowment funds</b>		1,979,892	1,953,250
<b>Unrestricted income funds</b>			
Unrestricted income funds		144,448	104,125
<b>Total funds</b>	14	<u><b>2,124,340</b></u>	<u><b>2,057,375</b></u>

For the year ending 31 March 2025 the charity was entitled to exemption from audit under section 477.

Trustee's responsibilities:

- The trustee has not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 477;
- The trustee acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the Corporate Trustee for issue on 21 November 2025 and are signed on its behalf by



C Pattison  
Trustee on behalf of The Council of the Borough of Kirklees

Charity Number: 529328

**Dewsbury Endowed Schools Foundation Trust**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2025**

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**1. Accounting policies**

**General information and basis of preparation**

Dewsbury Endowed Schools Foundation Trust is an unincorporated charity registered in England and Wales. The contact address of the charity is shown on the reference and administration information on page 3 of these financial statements. The nature of the charity's operations and activities are set out on page 4.

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention, with the exception that investments are included at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The following policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

**Going concern**

The trustee considers that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Tangible Fixed Assets**

The charity owns land assets which are located in a small number of sites and are measured at fair value.

Cullingworth Courts, Oxford Road, Dewsbury

This land was sold during the year ended 31 March 2025.

Land at Halifax Road and Wheelwright Drive, Dewsbury

This land was formerly used as playing fields for Birkdale High School. The school has now closed. The Corporate Trustee is of the opinion that the value of this land is currently uncertain as its use is closely linked to any future development of the school site. The Corporate Trustee will value the land accordingly as and when circumstances change.

**Fixed asset investments**

Investments are stated at fair value, being market value, as at the Balance Sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

**Income and endowments**

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

**Investment income**

Amounts receivable from the realisation of endowment assets are retained within endowment funds.

Income derived from endowment assets is treated as unrestricted income.

**Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

**Controlling party**

The Council of the Borough of Kirklees is the sole Corporate Trustee of the Charity

**Dewsbury Endowed Schools Foundation Trust**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2025**

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**Fund structure**

Unrestricted funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

The original endowment comprised of land and buildings. Any subsequent receipts arising from disposal of endowment assets are credited to Endowment Funds and are to be used only for further expenditure on Endowment Assets.

**2. Investment income**  
**Unrestricted funds**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Interest receivable and similar income:	60,326	42,988
Interest receivable	<u>60,326</u>	<u>42,988</u>

**3. Other income**  
**Endowment funds**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Cullingworth Courts – net sale proceeds	15,000	0
Other income	0	0
	<u>15,000</u>	<u>0</u>

**4. Grants**  
**Unrestricted funds**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<u>Organisations</u>		
Dewsbury Partnership	0	6,788
Shaw Cross Sharks ARLFC	0	1,525
Thornhill Trojans ARLFC	0	5,000
Artists Attic	1,000	0
Yorkshire Supreme Majorettes	4,000	0
	<u>5,000</u>	<u>13,313</u>
Individuals	<b>4,851</b>	<b>1,445</b>
<u>Schools</u>		
Ravenshall School	1,000	7,984
Westborough High School	1,200	0
Westmoor Primary	1,894	0
	<u>4,094</u>	<u>7,984</u>
	<u>13,945</u>	<u>22,742</u>

**Dewsbury Endowed Schools Foundation Trust**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2025**

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**5. Other expenditure**  
**Unrestricted funds**

	<b>2025</b>	<b>2024</b>
	£	£
Independent Examiner's fee	1,800	0
Insurance	678	(375)
Other expenditure	3,580	3,148
	<u><b>6,058</b></u>	<u><b>2,773</b></u>

**6. Employees**

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

**7. Taxation**

The Charity is a registered charity and is therefore exempt from taxation.

**8. Related parties**  
**Unrestricted funds**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Kirklees Council</b>		
<u>Expenses</u>		
Legal fees	1,232	154
Room hire	240	110
	<u><b>1,472</b></u>	<u><b>264</b></u>
<b>Income</b>		
Interest payments	<u><b>6,074</b></u>	<u><b>6,148</b></u>

**9. Tangible fixed assets**

	£
Balance brought forward at 1 April 2024	760,000
Additions	0
Disposals	(760,000)
Adjustments	0
Revaluations	0
<b>Balance carried forward at 31 March 2025</b>	<u><b>0</b></u>

**10. Investments**

	<b>2025</b>	<b>2024</b>
	£	£
Market value at beginning of year	1,166,054	891,796
Additions to investments at cost	800,000	250,000
Carrying value of investments redeemed	0	0
Gain on revaluation	11,642	24,258
<b>Market value at end of year</b>	<u><b>1,977,696</b></u>	<u><b>1,166,054</b></u>

**Dewsbury Endowed Schools Foundation Trust**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2025**

**11. Debtors**

**Unrestricted funds**

	<b>2025</b>	<b>2024</b>
	£	£
Investment income	17,478	<b>10,155</b>
Grants repayable	0	<b>0</b>
	<u>17,478</u>	<u>10,155</u>

**12. Cash and cash equivalents**

	<b>2025</b>	<b>2024</b>
	£	£
Cash at bank	131,096	121,381
	<u>131,096</u>	<u>121,381</u>

**13. Creditors: amounts falling due within one year**

**Unrestricted funds**

	<b>2025</b>	<b>2024</b>
	£	£
Accruals	1,930	215
	<u>1,930</u>	<u>215</u>

**14. Funds**

**2025:**

	<b>Balance at 1 April 2024</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Balance at 31 March 2025</b>
	£	£	£	£
<b>Endowment funds</b>				
Permanent endowment funds	1,953,250	26,642	0	1,979,892
<b>Unrestricted funds</b>				
Unrestricted other funds	104,125	60,326	(20,003)	144,448
<b>Total funds</b>	<u>2,057,375</u>	<u>86,968</u>	<u>(20,003)</u>	<u>2,124,340</u>

Purposes of funds:

- Endowment fund - The original endowment comprised of land and buildings. Any subsequent receipts arising from disposal of endowment assets are credited to the Endowment Funds and are to be used only for further expenditure on Endowment Assets.
- Unrestricted fund - This represents accumulated income from previous years which is applied for the Charity's main objects at the discretion of the Trustees.

**Dewsbury Endowed Schools Foundation Trust**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2025**

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**14. Funds (continued)**

**2024:**

	<b>Balance at 1 April 2023 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 March 2024 £</b>
<b>Endowment funds</b>				
Permanent endowment funds	1,928,992	24,258	0	1,953,250
<b>Unrestricted funds</b>				
Unrestricted other funds	86,652	42,988	(25,515)	104,125
<b>Total funds</b>	<b><u>2,015,644</u></b>	<b><u>67,246</u></b>	<b><u>(25,515)</u></b>	<b><u>2,057,375</u></b>

Purposes of funds:

Endowment fund - The original endowment comprised of land and buildings. Any subsequent receipts arising from disposal of endowment assets are credited to the Endowment Funds and are to be used only for further expenditure on Endowment Assets.

Unrestricted fund - This represents accumulated income from previous years which is applied for the Charity's main objects at the discretion of the Trustees.

**15. Analysis of net assets between funds**

**2025:**

	<b>Endowment funds Permanent £</b>	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Investments	1,977,696	0	1,977,696
Current assets	2,196	146,378	148,574
Current liabilities	0	(1,930)	(1,930)
<b>Total net assets at 31 March 2025</b>	<b><u>1,979,892</u></b>	<b><u>144,448</u></b>	<b><u>2,124,340</u></b>

**2024:**

	<b>Endowment funds Permanent £</b>	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Tangible Fixed Assets	760,000	0	760,000
Investments	1,166,054	0	1,166,054
Current assets	27,196	104,340	131,536
Current liabilities	0	(215)	(215)
<b>Total net assets at 31 March 2024</b>	<b><u>1,953,250</u></b>	<b><u>104,125</u></b>	<b><u>2,057,375</u></b>

**DEWSBURY ENDOWED SCHOOLS FOUNDATION**

England & Wales - Charity number 529328

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# Accounts

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Charity registration number: 529328

Dewsbury Endowed Schools Foundation

Notes to the Financial Statements

For the year ended 31 March 2024

**Dewsbury Endowed Schools Foundation Trust**

**Annual Report and Financial Statements**

**for the Year Ended 31 March 2024**

**Objectives and activities**

**The Charity's objectives**

Promoting the education, including social and physical training, of persons between the ages of seven and twenty-five years who are resident in the area of the former County Borough of Dewsbury.

**The Charity's main activities**

The Charity has few operational costs (which are always significantly below actual income) and its main expense is grants which are funded from annual investment income and, occasionally, from unrestricted funds built up from previous financial years – where this is required, reference is always made to unrestricted funds available. There is a formal process for inviting, assessing and approving grant applications. This task is undertaken by the Charity's Working Party which makes recommendations for the Corporate Trustee to approve.

**Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

**Achievements and performance**

The provision of grant funding for the purpose of education, including social and physical training, of persons between seven and twenty-five years who are resident in the area of the former County Borough of Dewsbury

Grants totalling £22,742 were approved and expended during the year.

**Financial review**

The net income for the year was £41,731, including net income of £17,473 on unrestricted funds and net income of £24,258 on endowment funds.

**Reserves policy**

The charity's free reserves, excluding fixed assets, at the year-end were £104,125.

The Charity does not have a reserves policy.

The Charity's general reserve is effectively the current year's income less running costs. Grants are paid out of the previous year's surplus. Expenditure is equalised over the years.

Approved by the Corporate Trustee on...22/11/2024

Signed  (Trustee)

Name Carole Pathson

**Dewsbury Endowed Schools Foundation Trust**  
**Statement of Financial Activities**  
**For the year ended 31 March 2024**

Dewsbury Endowed Schools Foundation Trust  
 Notes to the Financial Statements  
 For the year ended 31 March 2024

	Endowment funds	Note	Unrestricted funds	Endowment funds	Total 2024	Total 2023
	£		£	£	£	£
<b>Income and Endowments from:</b>						
42,988	Investment income	2	42,988	0	42,988	35,047
0	Other income	3	0	0	0	216,250
42,988	<b>Total Income</b>		<b>42,988</b>	<b>0</b>	<b>42,988</b>	<b>251,297</b>
<b>Expenditure on:</b>						
25,515	Other expenditure	4&5	-25,515	0	-25,515	-34,255
25,515	<b>Total Expenditure</b>		<b>-25,515</b>	<b>0</b>	<b>-25,515</b>	<b>-34,255</b>
17,473	Net Income		17,473	0	17,473	217,042
0	Gross transfers between funds		0	0	0	0
0	(Loss)/Gain on Revaluation of Investments		0	24,258	24,259	-49,089
17,473	Net movement in funds		17,473	24,258	41,731	167,953
<b>Reconciliation of funds</b>						
1,847,691	Total funds brought forward		86,652	1,928,992	2,015,644	1,847,691
104,125	Total funds carried forward	13	<b>104,125</b>	<b>1,953,250</b>	<b>2,057,375</b>	<b>2,015,644</b>

**Dewsbury Endowed Schools Foundation Trust**  
**Balance Sheet**  
**For the year ended 31 March 2024**

	Note	2024 £	2023 £
Tangible Fixed Assets	8	760,000	760,000
Investments	9	1,166,054	891,796
		<u>1,926,054</u>	<u>1,651,796</u>
<b>Current assets</b>			
Debtors	10	10,155	8,436
Cash at bank and in hand	11	121,381	355,617
		<u>131,536</u>	<u>364,053</u>
<b>Creditors: Amounts falling due within one year</b>	12	-215	-205
<b>Net assets</b>	13	<u><b>2,057,375</b></u>	<u><b>2,015,644</b></u>
<b>Funds of the Charity:</b>			
<b>Endowment funds</b>		1,953,250	1,928,992
<b>Unrestricted income funds</b>			
Unrestricted income funds		104,125	86,652
<b>Total funds</b>	13	<u><b>2,057,375</b></u>	<u><b>2,015,644</b></u>

 (signature)

Carole Pattison (name)

## 1. Accounting policies

### Statement of compliance

The accounts have been prepared in accordance with the Charities SORP (FRS 102), "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".

### Basis of preparation

These accounts have been prepared on the basis of historic cost, with the exception of tangible fixed assets (below), and on an accruals basis.

### Exemption from preparing a cash flow statement

The Charity has applied the exemption under the Charities SORP (FRS102) and has therefore not included a cash flow statement in these financial statements.

### Going concern

The trustee considers that there are no material uncertainties about the Charity's ability to continue as a going concern.

### Tangible Fixed Assets

The charity owns land assets which are located in a small number of sites and are measured at fair value.

#### Cullingworth Courts, Oxford Road, Dewsbury

This land has a fair value of £760,000. Although previously valued in 2010, the Corporate Trustee still considers this to be a fair value of the site.

#### Land at Halifax Road, Dewsbury

This land was formerly used as playing fields for Birkdale High School. The school has now closed. The Corporate Trustee is of the opinion that the value of this land is currently uncertain as its use is closely linked to any future development of the school site. The Corporate Trustee will value the land accordingly as and when circumstances change.

### Income and endowments

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

### Investment income

Amounts receivable from the realisation of endowment assets are retained within endowment funds.

Income derived from endowment assets is treated as unrestricted income.

### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

**Dewsbury Endowed Schools Foundation Trust**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2024**

**Fund structure**

Unrestricted funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

The original endowment comprised of land and buildings. Any subsequent receipts arising from disposal of endowment assets are credited to Endowment Funds and are to be used only for further expenditure on Endowment Assets.

**2. Investment income**

<b>Unrestricted funds</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Interest receivable and similar income:	42,988	35,047
Interest receivable	<u>42,988</u>	<u>35,047</u>

**3. Other income**

<b>Unrestricted funds</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Gillfoot Cottage – profit on disposal	0	175,000
Cullingworth Courts – non-refundable deposit	0	25,000
Cullingworth Courts – contribution to professional fees	0	16,000
Other income	0	250
	<u>0</u>	<u>216,250</u>

**4. Grants**

<b>Unrestricted funds</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<u>Organisations</u>		
Dewsbury Arts Group Youth Theatre	0	1,000
Saville Town Scouts	0	5,000
Saville Town Scouts Over payment	0	-436
Yorkshire Supremes Majorettes	0	1,440
Dewsbury Partnership	6,788	6,263
Shaw Cross Sharks ARLFC	1,525	0
Thornhill Trojans ARLFC	5,000	0
	<u>13,313</u>	<u>13,267</u>
Individuals	1,445	86
<u>Schools</u>		
Ravenshall School	7,984	0
	<u>22,742</u>	<u>13,353</u>

**Dewsbury Endowed Schools Foundation Trust**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2024**

Dewsbury Endowed Schools Foundation Trust  
Notes to the Financial Statements  
For the year ended 31 March 2024

**5. Other expenditure**

<b>Unrestricted funds</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Property costs	0	13,062
Semerwater Camp Expenditure	0	3,704
Insurance	-375	2,341
Other expenditure	3,148	1,795
	<u>2,773</u>	<u>20,902</u>

**6. Taxation**

The Charity is a registered charity and is therefore exempt from taxation.

**7. Related parties**

<b>Unrestricted funds</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Kirklees Council</b>		
<u>Expenses</u>		
Legal fees	154	6,177
Room hire	110	0
	<u>264</u>	<u>6,177</u>
<b>Income</b>		
Interest payments	6,148	2,887

**8. Tangible fixed assets**

	<b>£</b>
Balance brought forward	760,000
Additions	0
Disposals	0
Adjustments	0
Revaluations	0
<b>Balance carried forward</b>	<u>760,000</u>

**9. Investments**

	<b>£</b>
Market value at beginning of year	891,796
Additions to investments at cost	250,000
Carrying value of investments redeemed	0
Gain on revaluation	24,258
<b>Market value at end of year</b>	<u>1,166,054</u>

**10. Debtors**

<b>Unrestricted funds</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Investment income	10,155	8,000
Grants repayable	0	436
	<u>10,155</u>	<u>8,436</u>

**11. Cash and cash equivalents**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand:		
Cash at bank	<u>121,381</u>	<u>355,617</u>

**Dewsbury Endowed Schools Foundation Trust**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2024**

**12. Creditors: amounts falling due within one year**

Unrestricted funds	2024 £	2023 £
Accruals	<u>215</u>	<u>205</u>

**13. Funds**

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
Unrestricted other funds	86,652	42,988	-25,515	104,125
<b>Endowment funds</b>				
Permanent endowment funds	1,928,992	24,258	0	1,953,250
<b>Total funds</b>	<u>2,015,644</u>	<u>67,246</u>	<u>-25,515</u>	<u>2,057,375</u>

**14. Analysis of net assets between funds**

	Unrestricted funds General £	Endowment funds Permanent £	Total funds £
Tangible Fixed Assets	0	760,000	760,000
Investments	0	1,166,054	1,166,054
Current assets	104,340	27,196	131,536
Current liabilities	-215	0	-215
<b>Total net assets</b>	<u>104,125</u>	<u>1,953,250</u>	<u>2,057,375</u>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: DEMSBURY ENDOWED SCHOOLS FOUNDATION TRUST

On accounts for the year ended

31 MARCH 2024

Charity no (if any)

529 328

Set out on pages

(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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed: T.J. Wilkes

Date: 19 OCT 2024

Name: TIMOTHY JOHN WILKES

Relevant professional qualification(s) or body

RETIRED CHARTERED ACCOUNTANT

(if any):

[Empty box]

Address:

87, NEW LITTLE HILL, NEWSOME  
HADDERSFIELD HD4 6RF

**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.

[Large empty box for disclosure details]

**DEWSBURY ENDOWED SCHOOLS FOUNDATION**

England & Wales - Charity number 529328

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# Accounts

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**Dewsbury Endowed Schools Foundation**

Charity number 529328

**Annual Report and Financial Statements**  
**for the year ended 31 March 2023**



# **Dewsbury Endowed Schools Foundation**

## **Annual Report and Financial Statements for the year ended 31 March 2023**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 3
Examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7 to 10

**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Dewsbury Endowed Schools Foundation**

## **Trustees' report for the year ended 31 March 2023**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>
The Council of the Borough of Kirklees	

**Charity number** 529328 **Registered in England and Wales**

### **Registered and principal address**

Kirklees Metropolitan Council  
PO Box 1720  
Huddersfield  
HD1 9EL

### **Independent examiner**

Alan Dodd FCCA

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is governed by a scheme dated 16 February 1993 confirmed by the Board of Education Scheme (Dewsbury Endowed Schools Foundation) Confirmation Act 1922, and amended by resolutions dated 17 January 2017 and 24 March 2017 and as amended by a scheme dated 8 May 2018.

### **Method of recruitment and appointment of trustees**

The sole trustee of the charity under the scheme is Kirklees Borough Council..

The Council has appointed its Cabinet to act on its behalf in this role.

# Dewsbury Endowed Schools Foundation

## Trustees' report (continued) for the year ended 31 March 2023

### Objectives and activities

#### The charity's objects

Promoting the education, including social and physical training, of persons between the ages of seven and twenty-five years who are resident in the area of the former county borough of Dewsbury.

#### The charity's main activities

The charity has few operational costs (which are always significantly below annual income) and its main expense is grants which are funded from annual investment income and, occasionally, from unrestricted funds built up from previous financial years – where this is required, reference is always made to unrestricted funds available. There is a formal process for inviting, assessing and approving grant applications. This task is undertaken by the Charity's Working Party which makes recommendations for the Corporate Trustee to approve.

#### Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

#### Achievements and performance

The provision of grant funding for the purpose of the education, including social and physical training, of persons between the ages of seven and twenty-five years who are resident in the area of the former County Borough of Dewsbury.

During the year, the charity sold Gillfoot Cottage (Semerwater Camp Site) for £250,000 at a substantial surplus on its 2006 carrying valuation of £75,000. The net proceeds were invested in an external investment portfolio, the income from which is utilised for the provision of grants.

Grants totalling £13,353 were approved and expended during the year.

#### Financial review

The net income for the year was £167,953, including net income of £17,808 on unrestricted funds and net income of £150,145 on endowment funds.

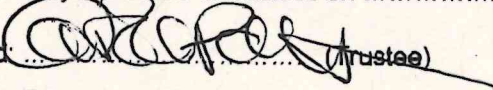
#### Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £86,652.

The charity does not have a reserves policy.

The charity's general reserve is effectively the current year's income less running costs. Grants are paid out of the previous year's surplus. Expenditure is equalised over the years.

Approved by the board of trustees on 31.07.2024

Signed:  (Trustee)

Name: Carole Pattison

**Dewsbury Endowed Schools Foundation**  
**Independent examiner's report to the trustees of Dewsbury Endowed**  
**Schools Foundation**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023, which are set out on pages 5 to 10.

**Responsibilities and basis of report**

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

**Independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACCA which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:  .....

Name: Alan Dodd FCCA

31/7/2024

**West Yorkshire Community Accountancy Service CIO**  
Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**DEWSBURY ENDOWED SCHOOLS FOUNDATION**

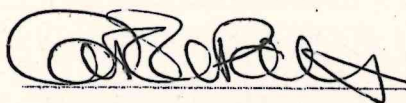
**Statement of Financial Activities for the Year Ended 31 March 2023**

	<b>Note</b>	<b>Unrestricted funds £</b>	<b>Endowment funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Income and Endowments from:</b>					
Investment income	2	35,047	0	35,047	29,563
Other Income	3	250	216,000	216,250	0
<b>Total Income</b>		<b>35,297</b>	<b>216,000</b>	<b>251,297</b>	<b>29,563</b>
<b>Expenditure on:</b>					
Other expenditure	4&5	-17,489	-16,766	-34,255	-25,327
<b>Total Expenditure</b>		<b>-17,489</b>	<b>-16,766</b>	<b>-34,255</b>	<b>-25,327</b>
Net Income		17,808	199,234	217,042	4,236
Gross transfers between funds		0	0	0	0
(Loss)/Gain on Revaluation of Investments	9	0	-49,089	-49,089	21,418
Net movement in funds		17,808	150,145	167,953	25,654
<b>Reconciliation of funds</b>					
Total funds brought forward		68,844	1,778,847	1,847,691	1,822,037
<b>Total funds carried forward</b>	<b>13</b>	<b>86,652</b>	<b>1,928,992</b>	<b>2,016,644</b>	<b>1,847,691</b>

## DEWSBURY ENDOWED SCHOOLS FOUNDATION

**Balance Sheet as at 31 March 2023**

	Note	2023 £	2022 £
Tangible Fixed Assets	8	760,000	835,000
Investments	9	891,796	940,885
		1,651,796	1,775,885
<b>Current assets</b>			
Debtors	10	8,436	7,500
Cash and Cash Equivalents	11	355,617	64,497
Short Term Investment		0	0
		364,053	71,997
<b>Creditors: Amounts falling due within one year</b>	12	205	191
Net Current Assets		363,848	71,806
<b>Net assets</b>	13	2,015,644	1,847,691
<b>Funds of the Charity:</b>			
Endowment funds		1,928,992	1,778,847
<b>Unrestricted income funds</b>			
Unrestricted income funds		86,652	68,844
<b>Total funds</b>	13	2,015,644	1,847,691

 (signature)  
Carole Pattison (name)

**Dewsbury Endowed Schools Foundation (529328)**  
**Notes to the Financial Statements**  
**For the Year Ended 31 March 2023**

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## **1. Accounting Policies**

### **Statement of Compliance**

The accounts have been prepared in accordance with the Charities SORP (FRS 102), "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".

### **Basis of preparation**

These accounts have been prepared on the basis of historic cost, with the exception of tangible fixed assets (below), and on an accruals basis.

### **Exemption from preparing a cash flow statement.**

The Charity has applied the exemption under the Charities SORP (FRS 102) and has therefore not included a cash flow statement in these financial statements.

### **Going concern**

The trustee considers that there are no material uncertainties about the Charity's ability to continue as a going concern.

### **Tangible Fixed Assets**

The charity owns land assets which are located in a small number of sites and are measured at fair value.

#### Cullingworth Courts, Oxford Road, Dewsbury

This land has a fair value of £760,000. Although previously valued in 2010, the Corporate Trustee still considers this to be a fair value of the site.

#### Land at Halifax Road, Dewsbury

This land was formerly used as playing fields by Birkdale High School. The school has now closed. The Corporate Trustee does not consider that this land has a value as its future use is closely linked to any future development of the school site. The Corporate Trustee will value the land accordingly as and when circumstances change.

### **Income and endowments**

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

### **Investment income**

Amounts receivable from the realisation of endowment assets are retained within endowment funds.

Income derived from endowment assets is treated as unrestricted income.

### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

### **Fund structure**

Unrestricted funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

The original endowment comprised of land and buildings. Any subsequent receipts arising from disposal of endowment assets are credited to Endowment Funds and are to be used only for further expenditure on Endowment Assets.

**Dewsbury Endowed Schools Foundation (529328)**  
**Notes to the Financial Statements**  
**For the Year Ended 31 March 2023**

**2. Investment income**

	Unrestricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
Interest receivable and similar income:				
Interest receivable	35,047	0	35,047	29,563

**3. Other income**

	Unrestricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
Gillfoot Cottage - profit on disposal	0	175,000	175,000	0
Cullingworth Courts - non-refundable deposit	0	25,000	25,000	0
Cullingworth Courts - contribution to professional fees	0	16,000	16,000	0
Other income	250	0	250	0
	<b>250</b>	<b>216,000</b>	<b>216,250</b>	<b>0</b>

**4. Grants payable**

	Unrestricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
<u>Organisations</u>				
Dewsbury Sea Cadets	0	0	0	550
Chickenley Community Centre	0	0	0	4,000
Dewsbury Arts Group Youth Theatre	1,000	0	1,000	1,000
Saville Town Scouts	5,000	0	5,000	0
Saville Town Scouts Over payment	-436	0	-436	0
Yorkshire Supremes Majorettes	1,440	0	1,440	0
	<b>7,004</b>	<b>0</b>	<b>7,004</b>	<b>5,550</b>
Individuals	86	0	86	5,945
<u>Schools</u>				
St Joseph's Catholic Primary School	0	0	0	1,733
Dewsbury Learning Partnership	6,263	0	6,263	9,369
Thornhill J&I School	0	0	0	-1,500
	<b>6,263</b>	<b>0</b>	<b>6,263</b>	<b>9,602</b>
	<b>13,353</b>	<b>0</b>	<b>13,353</b>	<b>21,097</b>

**Dewsbury Endowed Schools Foundation (529328)**  
**Notes to the Financial Statements**  
**For the Year Ended 31 March 2023**

**5. Other expenditure**

	Unrestricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
Independent Examiner's fee	0	0	0	95
Property costs	0	13,062	13,062	520
Semerwater Camp Expenditure	0	3,704	3,704	0
Insurance	2,341	0	2,341	2,180
Other expenditure	1,795	0	1,795	1,435
	<u>4,136</u>	<u>16,766</u>	<u>20,902</u>	<u>4,230</u>

**6. Taxation**

The Charity is a registered charity and is therefore exempt from taxation.

**7. Related Parties**

	Unrestricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
<b>Kirklees Metropolitan Council</b>				
<b>Expenses</b>				
Legal fees	527	5,650	6,177	0
Room hire	0	0	0	91
Property costs	0	0	0	520
	<u>527</u>	<u>5,650</u>	<u>6,177</u>	<u>611</u>
<b>Income</b>				
Interest payments	2,887	0	2,887	0

**8. Tangible Fixed Assets**

	£
Balance brought forward	835,000
Additions	0
Disposals	-75,000
Adjustments	0
Revaluations	0
<b>Balance carried forward</b>	<u><b>760,000</b></u>

**9. Investments**

	£
Market value at beginning of year	940,885
Additions to investments at cost	0
Carrying value of investments redeemed	0
Loss on revaluation	-49,089
<b>Market value at end of year</b>	<u><b>891,796</b></u>

**10. Debtors**

Unrestricted funds	2023 £	2022 £
Investment income	8,000	7,500
Grants repayable	436	0
	<u><b>8,436</b></u>	<u><b>7,500</b></u>

**Dewsbury Endowed Schools Foundation (529328)**  
**Notes to the Financial Statements**  
**For the Year Ended 31 March 2023**

**11. Cash and cash equivalents**

	2023 £	2022 £
Cash at bank and in hand:		
Cash at bank	<u>355,617</u>	<u>64,497</u>

**12. Creditors: amounts falling due within one year**  
**Unrestricted funds**

	2023 £	2022 £
Accruals	<u>205</u>	<u>191</u>

**13. Funds**

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Loss on revaluation of investment £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>					
Unrestricted other funds	68,844	35,297	-17,489	0	86,652
<b>Endowment funds</b>					
Permanent endowment funds	1,778,847	216,000	-16,766	-49,089	1,928,992
<b>Total funds</b>	<u>1,847,691</u>	<u>251,297</u>	<u>-34,265</u>	<u>-49,089</u>	<u>2,015,644</u>

**14. Analysis of net assets between funds**

	Unrestricted funds General £	Endowment funds Permanent £	Total funds £
Tangible Fixed Assets	0	760,000	760,000
Investments	0	891,796	891,796
Current assets	86,857	277,196	364,053
Current liabilities	-205	0	-205
<b>Total net assets</b>	<u>86,652</u>	<u>1,928,992</u>	<u>2,015,644</u>

**DEWSBURY ENDOWED SCHOOLS FOUNDATION**

England & Wales - Charity number 529328

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# Accounts

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## Kirklees Directorate for Children and Young People

### Dewsbury Endowed Schools Foundation Trust Annual Report for the year to 31 March 2022

*The Annual Report and the Annual Accounts are open to inspection by any person.*

#### 1. Reference and administrative details of the Charity, its trustees and advisers

**Full name of Charity:** The Dewsbury Endowed Schools Foundation

**Registered Charity Number:** 529328

**Governing document:** The Trust Deed dated 16 February 1993 as amended by the scheme dated 8 May 2018.

**Main address:** Director for Children and Young People, Kirklees Council, Civic Centre 3, Market Street, Huddersfield, HD1 2EY

**Objects of the charity:** Promoting the education, including social and physical training, of persons between the ages of seven and twenty-five years who are resident in the area of the former County Borough of Dewsbury.

**Public benefit:** The Trust is required to take account of the Charity Commission Guidance on Public Benefit. The test of public benefit is formally considered as an agenda item at the end of each meeting of the working party and a declaration confirming compliance with the public benefit test is recorded in the minutes.

**Trustee:** Kirklees Council is Trustee and was advised in the Trust's affairs by a working party consisting of the following local people:

Councillor M Ahmed, Mr Bernard Disken, Mr P Ellis, Councillor E A Firth, Mrs F Ishaq, Mr K Mallinson, Councillor Jackie Ramsay, Ms M Winterburn .

**Chair of Working Party:** Cllr E A Firth

Clerk to the Trustee's Working Party: Ms J Sanders (Tel: 01484 221000)

Financial matters of the Charity are administered by: Mr Graeme Wilde, Senior Finance Officer for Kirklees Directorate of Finance Corporate Accountancy

**2. Structure, governance and management.** Kirklees Council, as Trustee, has delegated responsibility for advising and making recommendations on the allocation of the Trust fund in line with the objectives of the Trust, to the Working Party whose membership is outlined above.

**3. Volunteer help.** The value of any volunteer help is not included in the accounts

**4. Activities.** The Trustee's Advisory Working Party met on

- Wednesday 16th June 2021
- Wednesday 3<sup>rd</sup> November 2021
- Wednesday 9<sup>th</sup> February 2022

The first meeting for the year was undertaken virtually because of the Coronavirus Pandemic. The other 2 meetings were in person. All recommendations were subsequently approved by the Kirklees Cabinet for the Council as Trustee.

#### 5. Achievement and performance

##### 5.1 Allocation of grants.

Grants – £21,097 of grants were made to groups/organisations (£5,550), individuals (£5,945) and schools (£9,602) activities within the boundaries of the former County Borough of Dewsbury.

The Trust was able to recoup an overpayment of grant totalling £1,000 that had been made to Shaheen Cricket Club in a previous financial year. Agreement is that this will be repaid by direct debit at £50.00 per month. At the 31 March 2022, an amount of £100 was outstanding (which has since been repaid in full).

The working party members confirm an individual applicant's eligibility to receive grants before recommending an award. The working party members confirm that there are a significant number of eligible young people benefiting from the organisation/group activity before recommending an award. There has been excellent feedback received by the Trust from those benefitting from grants which evidences the impact and benefits and demonstrates that the funding is being applied in line with the objects.

## **5.2 Cullingworth Courts**

Following further marketing, the Trust accepted an offer, and progress has been made on the disposal of this asset.

## **5.3 Investment policy**

The current general policy has been to invest Trust monies in safe investments, rather than risk capital losses. The Director of Finance has advised that Trust funds used for day-to-day cash management should be held by Kirklees Council

Investments are held directly in the following:

- UK Bond Fund - the objective of which is income generation
- UK Equity Fund (historic investment) - the objective of which is capital growth

The Trust normally earns income on its balances with Kirklees Council, which is effectively the current account. No interest was paid in the year.

## **5.4 Semerwater campsite**

The site was unavailable for bookings during this period, and it was concluded that the site be disposed of. Following technical advice a planning application for the change of use was submitted to enable best consideration for the asset.

## **5.5 Reserves policy**

The Unrestricted Funds – General Reserve is effectively the current year's income less running costs. Grants are paid out of the previous year's surplus. Expenditure is equalised over the years.

## **6. Plans for future periods**

### **6.1 Investment policy.**

The investment policy will be kept under review by a subgroup of working party members together with Graeme Wilde

### **6.2 Trust Physical Assets**

During the year work was undertaken to further the disposal of Cullingworth Courts and the Semerwater asset. Whilst not yet concluded, progress has been made to secure the sale of both.

## **7. Funds held on behalf of other trusts.**

The Trust is currently holding 171.865 investment units on behalf of the Sadler Memorial Trust. The value at 31 March 2022 (the date of the accounts) was £296.75.

Charity registration number: 529328

# DEWSBURY ENDOWED SCHOOLS FOUNDATION TRUST

for the Year Ended 31 March 2022

DEWSBURY ENDOWED SCHOOLS FOUNDATION TRUST

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted funds £	Endowment funds £	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>					
Investment income	2	29,563	0	29,563	29,146
Other income	3	0	0	0	0
Total Income		<u>29,563</u>	<u>0</u>	<u>29,563</u>	<u>29,146</u>
<b>Expenditure on:</b>					
Other expenditure	4&5	-25,327	0	-25,327	-30,395
Total Expenditure		<u>-25,327</u>	<u>0</u>	<u>-25,327</u>	<u>-30,395</u>
Net Income		4,236	0	4,236	-1,249
Gross transfers between funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(Loss)/Gain on Revaluation of Investments	9	0	21,418	21,418	110,784
Net movement in funds		4,236	21,418	25,654	109,535
<b>Reconciliation of funds</b>					
Total funds brought forward		64,608	1,757,429	1,822,037	1,712,502
Total funds carried forward	13	<u>68,844</u>	<u>1,778,847</u>	<u>1,847,691</u>	<u>1,822,037</u>

DEWSBURY ENDOWED SCHOOLS FOUNDATION TRUST

Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Tangible Fixed Assets	8	835,000	835,000
Investments	9	940,885	919,467
		<u>1,775,885</u>	<u>1,754,467</u>
<b>Current assets</b>			
Debtors	10	7,500	6,891
Cash and Cash Equivalents	11	64,497	60,856
		<u>71,997</u>	<u>67,747</u>
<b>Creditors: Amounts falling due within one year</b>	12	<u>191</u>	<u>178</u>
Net Current Assets		71,806	67,570
<b>Net assets</b>	13	<u><u>1,847,691</u></u>	<u><u>1,822,037</u></u>
<b>Funds of the Charity:</b>			
<b>Endowment funds</b>		1,778,847	1,757,429
<b>Unrestricted income funds</b>			
Unrestricted income funds		68,844	64,608
<b>Total funds</b>	13	<u><u>1,847,691</u></u>	<u><u>1,822,037</u></u>

X *Catherine Scott* ..... (signature)

X *9/11/22* ..... (name)

## DEWSBURY ENDOWED SCHOOLS FOUNDATION TRUST

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 1 Accounting policies

##### **Statement of compliance**

The accounts have been prepared in accordance with the Charities SORP (FRS 102), "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".

##### **Basis of preparation**

These accounts have been prepared on the basis of historic cost and on an accruals basis.

##### **Exemption from preparing a cash flow statement**

The Charity does not fall under the scope of FRS1 and have therefore not included a cash flow statement in these financial statements.

##### **Going concern**

The trustee considers that there are no material uncertainties about the Charity's ability to continue as a going concern.

##### **Income and endowments**

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

##### **Investment income**

Amounts receivable from the realisation of endowment assets are retained within endowment funds.

Income derived from endowment assets is treated as unrestricted income.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

##### **Fund structure**

Unrestricted funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

The original endowment comprised of land and buildings. Any subsequent receipts arising from disposal of endowment assets are credited to Endowment Funds, and are to be used only for further expenditure on Endowment Assets.

Dewsbury Endowed Schools Foundation Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

<b>2 Investment income</b>	<b>Unrestricted funds 2022 Other £</b>	<b>Total 2021 £</b>
Interest receivable and similar income:		
Interest receivable	29,563	29,146

<b>3 Other income</b>	<b>Unrestricted funds 2022 £</b>	<b>Total 2021 £</b>
Other income	0	0

<b>4 Grants and Donations</b>	<b>Unrestricted funds 2022 £</b>	<b>Total 2021 £</b>
<u>Organisations</u>		
Dewsbury Sea Cadets	550	
Chickenley Community Centre	4,000	
Dewsbury Arts Group Youth Theatre	1,000	1,000
Chickenley Community Project		2,550
BCM Stars Majorettes		2,610
Saville Town FC		6,000
Over Payment Shaheen Cricket Club (grant repaid)		-1,000
	5,550	11,160
 Individuals	 5,945	 4,024
<u>Schools</u>		
St Joseph's Catholic Primary School	1,733	1,691
Dewsbury Learning Partnership	9,369	1,500
Thornhill J&I School	-1,500	
	9,602	3,191
	21,097	18,375

<b>5 Other expenditure</b>	<b>Unrestricted funds 2022 £</b>	<b>Total 2021 £</b>
Independent Examiner's fee	95	95
Property costs	520	360
Semerwater Camp Expenditure	0	8,206
Insurance	2,180	2,003
Other expenditure	1,435	1,356
	4,230	12,020

**6 Taxation**  
The Charity is a registered charity and is therefore exempt from taxation.

<b>7 Related Parties</b>	<b>Unrestricted funds 2022 £</b>	<b>Total 2021 £</b>
Kirklees Metropolitan Council Expenses	611	372
Income	0	0

Dewsbury Endowed Schools Foundation Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

8 Tangible Fixed Assets

Asset cost or valuation	Freehold Land & Buildings £
Balance brought forward	835,000
Additions	0
Disposals	0
Adjustments	0
Revaluations	0
<b>Balance carried forward</b>	<b><u>835,000</u></b>

The Valuations relate to 1) a valuation of Semerwater Camp Site of £75,000, based on Existing Use Value, by Mouchel Parkman Limited (Support Services Company) in October 2006  
2) a valuation of Cullingworth Courts of £2,280,000 based on Market Value, by Boultons (Estate Agents) in October 2007, reduced to a revaluation of £760,000 in November 2010.

While it is appreciated that valuations 1 and 2 above may no longer be realistic, it is felt that the substantial cost of obtaining independent valuations on a frequent basis is not in the best interests of the Trust.

The Trust owns additional land in Dewsbury which is currently used for the purpose of education as follows:

Land at Halifax Road, Dewsbury comprising a sports field at the site the former Birkdale High school

9 Investments

	£
Market value at beginning of year	919,467
add:-additions to investments at cost	0
less:-carrying value of investments redeemed	0
add :-Gain on revaluation	21,418
add:- transfer from Short-term Investments	0
<b>Market value at end of year</b>	<b><u>940,885</u></b>

	Market value at year-end £
Investments held in investment schemes	<u>940,885</u>

10 Debtors

	2022 £	2021 £
Dividend income	<u>7,500</u>	<u>6,891</u>

11 Cash and Cash Equivalents

	2022 £	2021 £
Cash at Bank	<u>64,497</u>	<u>60,856</u>

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	<u>191</u>	<u>178</u>

13 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>					
Unrestricted other funds	64,608	29,563	-25,327	0	<b>68,844</b>
<b>Endowment funds</b>					
Permanent endowment funds	1,757,429	0	21,418	0	<b>1,778,847</b>
<b>Total funds</b>	<b><u>1,822,037</u></b>	<b><u>29,563</u></b>	<b><u>-3,910</u></b>	<b><u>0</u></b>	<b><u>1,847,691</u></b>

14 Analysis of net assets between funds

	Unrestricted funds General Funds £	Endowment funds Permanent Funds £	Total Funds £
Current assets	69,036	2,961	<b>71,997</b>
Current liabilities	-191		<b>-191</b>
	<b><u>68,845</u></b>	<b><u>2,961</u></b>	<b><u>71,806</u></b>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name DEWSBURY ENDOWED SCHOOLS FOUNDATION

On accounts for the year ended

31 MARCH 2022

Charity no (if any)

529328

Set out on pages

(Indicate 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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable. n/a

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed: T.J. Wilke

Date: 12/10/2022

Name: TIMOTHY JOHN WILKE

Relevant professional qualification(s) or body

(if any):

Address: 87, NEW LAITHE HILL, NEWSOME  
HUDDERSFIELD HD4 6RF

**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.

**DEWSBURY ENDOWED SCHOOLS FOUNDATION**

England & Wales - Charity number 529328

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# Accounts

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## **Kirklees Directorate for Children and Young People**

### **Dewsbury Endowed Schools Foundation Trust Annual Report for the year to 31 March 2021**

*The Annual Report and the Annual Accounts are open to inspection by any person.*

#### **1. Reference and administrative details of the Charity, its trustees and advisers**

**Full name of Charity:** The Dewsbury Endowed Schools Foundation

**Registered Charity Number:** 529328

**Governing document:** The Trust Deed dated 16 February 1993 as amended by the scheme dated 8 May 2018.

**Main address:** Director for Children and Young People, Kirklees Council, Civic Centre 3, Market Street, Huddersfield, HD1 2EY

**Objects of the charity:** Promoting the education, including social and physical training, of persons between the ages of seven and twenty-five years who are resident in the area of the former County Borough of Dewsbury.

**Public benefit:** The Trust is required to take account of the Charity Commission Guidance on Public Benefit. The test of public benefit is formally considered as an agenda item at the end of each meeting of the working party and a declaration confirming compliance with the public benefit test is recorded in the minutes.

**Trustee:** Kirklees Council is Trustee and was advised in the Trust's affairs by a working party consisting of the following local people:  
Councillor M Ahmed, Mr P Ellis, Councillor E A Firth, Ms F Ishaq, Mr K Mallinson, Ms M Winterburn.

**Chair of Working Party:** Cllr E A Firth

Clerk to the Trustee's Working Party: Ms J Sanders (Tel: 01484 221000)

Financial matters of the Charity are administered by: Mr Graeme Wilde, Senior Finance Officer for Kirklees Directorate of Finance Corporate Accountancy

**2. Structure, governance and management.** Kirklees Council, as Trustee, has delegated responsibility for advising and making recommendations on the allocation of the Trust fund in line with the objectives of the Trust, to the Working Party whose membership is outlined above.

**3. Volunteer help.** The value of any volunteer help is not included in the accounts

**4. Activities.** The Trustee's Advisory Working Party met on

- Monday 22nd June 2020
- Wednesday 30<sup>th</sup> September 2020
- Wednesday 18<sup>th</sup> November 2020
- Tuesday 16th March 2021

Meeting for the year were undertaken virtually because of the Coronavirus Pandemic. Its recommendations were subsequently approved by the Kirklees Cabinet for the Council as Trustee.

#### **5. Achievement and performance**

## **5.1 Allocation of grants.**

Grants – £18,375 of grants were made to groups/organisations (£11,160), individuals (£4,024) and £3,191 to schools for activities within the boundaries of the former County Borough of Dewsbury.

The Trust was able to recoup an overpayment of grant totalling £1,000 that had been made to Shaheen Cricket Club in a previous financial year. Agreement is that this will be repaid by direct debit at £50.00 per month.

The working party members confirm an individual applicant's eligibility to receive grants before recommending an award. The working party members confirm that there are a significant number of eligible young people benefiting from the organisation/group activity before recommending an award. Several applications have been refused due to a lack of clear involvement of eligible young people.

## **5.2 Cullingworth Courts**

During the year, the Trust accepted an offer, and whilst solicitors were appointed and some progress made, the applicant encountered planning issues, and (subsequent to the year end) the prospective purchaser decided to withdraw his offer. The agent has made further progress in marketing the site, and identified a potential new buyer, although they have yet to formally confirm an offer.

## **5.3 Investment policy**

The current general policy has been to invest Trust monies in safe investments, rather than risk capital losses. The Director of Finance has advised that Trust funds used for day-to-day cash management should be held by Kirklees Council

Investments are held directly in the following:

- UK Bond Fund - the objective of which is income generation
- UK Equity Fund (historic investment) - the objective of which is capital growth

The Trust normally earns income on its balances with Kirklees Council, which is effectively the current account. No interest was paid in the year.

## **5.4 Semerwater campsite**

The site was unavailable for bookings during this period.

## **5.5 Reserves policy**

The Unrestricted Funds – General Reserve is effectively the current year's income less running costs. Grants are paid out of the previous year's surplus.

Expenditure is equalised over the years.

## **6. Plans for future periods**

### **6.1 Investment policy.**

The investment policy will be kept under review by a subgroup of working party members together with Graeme Wilde

### **6.2 Trust Physical Assets**

During the year the Trust undertook to proceed with the sale of the Semerwater asset., and a planning application for the residential conversion of Gillfoot Cottage was made during the year. Subsequent to the year end, a planning approval for residential use was obtained. The site will now be marketed.

## **7. Funds held on behalf of other trusts.**

The Trust is currently holding 171.865 investment units on behalf of the Sadler Memorial Trust. The value at 31 March 2021 (the date of the accounts) was £321.73.

# DEWSBURY ENDOWED SCHOOLS FOUNDATION TRUST

for the Year Ended 31 March 2021

**DEWSBURY ENDOWED SCHOOLS FOUNDATION TRUST**

**Statement of Financial Activities for the Year Ended 31 March 2021**

	Note	Unrestricted funds £	Endowment funds £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>					
Investment income	2	29,146	0	29,146	33,055
Other income	3	0	0	0	0
<b>Total Income</b>		<b>29,146</b>	<b>0</b>	<b>29,146</b>	<b>33,055</b>
<b>Expenditure on:</b>					
Other expenditure	4&5	-30,395	0	-30,395	-19,607
<b>Total Expenditure</b>		<b>-30,395</b>	<b>0</b>	<b>-30,395</b>	<b>-19,607</b>
Net Income		-1,249	0	-1,249	13,448
Gross transfers between funds		0	0	0	0
(Loss)/Gain on Revaluation of Investments	9	0	110,784	110,784	-82,890
Net movement in funds		-1,249	110,784	109,535	-69,443
<b>Reconciliation of funds</b>					
Total funds brought forward		65,858	1,646,644	1,712,502	1,781,945
Total funds carried forward	13	<b>64,608</b>	<b>1,757,429</b>	<b>1,822,037</b>	<b>1,712,502</b>



## DEWSBURY ENDOWED SCHOOLS FOUNDATION TRUST

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 1 Accounting policies

##### Statement of compliance

The accounts have been prepared in accordance with the Charities SORP (FRS 102), "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".

##### Basis of preparation

These accounts have been prepared on the basis of historic cost and on an accruals basis.

##### Exemption from preparing a cash flow statement

The Charity does not fall under the scope of FRS1 and have therefore not included a cash flow statement in these financial statements.

##### Going concern

The trustee considers that there are no material uncertainties about the Charity's ability to continue as a going concern.

##### Income and endowments

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

##### Investment income

Amounts receivable from the realisation of endowment assets are retained within endowment funds.

Income derived from endowment assets is treated as unrestricted income.

##### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

##### Fund structure

Unrestricted funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

The original endowment comprised of land and buildings. Any subsequent receipts arising from disposal of endowment assets are credited to Endowment Funds, and are to be used only for further expenditure on Endowment Assets.

<b>2</b>	<b>Investment income</b>		
		<b>Unrestricted</b>	
		<b>funds</b>	<b>Total</b>
		<b>2021</b>	<b>2020</b>
		<b>Other</b>	
		<b>£</b>	<b>£</b>
	Interest receivable and similar income:		
	Interest receivable	29,146	33,055
<b>3</b>	<b>Other income</b>		
		<b>Unrestricted</b>	
		<b>funds</b>	<b>Total</b>
		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Other income	0	0
<b>4</b>	<b>Grants and Donations</b>		
		<b>Unrestricted</b>	
		<b>funds</b>	<b>Total</b>
		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	<u>Organisations</u>		
	Dewsbury Arts Group	1,000	1,000
	Dewsbury Collegians		1,000
	Dewsbury Swimming Club		2,000
	Chickenley Community Project	2,550	
	BCM Stars Majorettes	2,610	
	Saville Town FC	6,000	
	Over Payment Shaheen Cricket Club (grant repaid)	-1,000	
		11,160	4,000
	Individuals	4,024	2,465
	<u>Schools</u>		
	St Joseph's Catholic Primary School	1,691	1,580
	Dewsbury Learning Partnership	1,500	1,500
		3,191	3,080
		<b>18,375</b>	<b>9,545</b>

<b>5</b>	<b>Other expenditure</b>		
		<b>Unrestricted</b>	
		<b>funds</b>	<b>Total</b>
		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Independent Examiner's fee	95	95
	Property costs	360	5,735
	Semerwater Camp Expenditure	8,206	1,142
	Insurance	2,003	2,022
	Other expenditure	1,356	1,069
		<b>12,020</b>	<b>10,062</b>
<b>6</b>	<b>Taxation</b>		
	The Charity is a registered charity and is therefore exempt from taxation.		
		<b>Unrestricted</b>	
		<b>funds</b>	<b>Total</b>
		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>7</b>	<b>Related Parties</b>		
	Kirklees Metropolitan Council		
	<b>Expenses</b>	372	1,636
	<b>Income</b>	0	412
<b>8</b>	<b>Tangible Fixed Assets</b>		
	<b>Asset cost or valuation</b>		
		<b>Freehold Land</b>	
		<b>&amp; Buildings</b>	
		<b>£</b>	
	Balance brought forward	835,000	
	Additions	0	
	Disposals	0	
	Adjustments	0	
	Revaluations	0	
	<b>Balance carried forward</b>	<b>835,000</b>	

The Valuations relate to

- 1) a valuation of Semerwater Camp Site of £75,000, based on Existing Use Value, by Mouchel Parkman Limited (Support Services Company) in October 2006
- 2) a valuation of Cullingworth Courts of £2,280,000 based on Market Value, by Boultons (Estate Agents) in October 2007, reduced to a revaluation of £760,000 in November 2010.

While it is appreciated that valuations 1 and 2 above may no longer be realistic, it is felt that the substantial cost of obtaining independent valuations on a frequent basis is not in the best interests of the Trust.

The Trust owns additional land in Dewsbury which is currently used for the purpose of education as follows:

Land at Halifax Road, Dewsbury comprising the site of the former Birkdale High school

Land at Halifax Road, Dewsbury currently occupied by Kirklees College

<b>9</b>	<b>Investments</b>		
		<b>£</b>	
	Market value at beginning of year	808,683	
	add:-additions to investments at cost	0	
	less:-carrying value of investments redeemed	0	
	add :-gain on revaluation	110,784	
	add:- transfer from Short-term Investments	0	
	<b>Market value at end of year</b>	<b>919,467</b>	
		<b>Market value</b>	
		<b>at year-end</b>	
		<b>£</b>	
	Investments held in investment schemes	919,467	
<b>10</b>	<b>Debtors</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Dividend income	6,891	8,000
<b>11</b>	<b>Cash and Cash Equivalents</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Cash at Bank	60,856	60,983
<b>12</b>	<b>Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Accruals	178	164

<b>13 Funds</b>						
	<b>Balance at 1 April 2020</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Balance at 31 March 2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Unrestricted funds</b>						
Unrestricted other funds	65,858	29,146	-30,395	0	<b>64,608</b>	
<b>Endowment funds</b>						
Permanent endowment funds	1,646,644	0	110,784	0	<b>1,757,429</b>	
<b>Total funds</b>	<b>1,712,502</b>	<b>29,146</b>	<b>80,388</b>	<b>0</b>	<b>1,822,037</b>	

#### 14 Analysis of net assets between funds

	<b>Unrestricted funds</b>	<b>Endowment funds</b>	
	<b>General Funds</b>	<b>Permanent Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Current assets	64,786	2,961	<b>67,747</b>
Current liabilities	-178		<b>-178</b>
	<b>64,609</b>	<b>2,961</b>	<b>67,570</b>



Section A Independent Examiner's Report

Report to the trustees/ members of

DEWSBURY ENDOWED SCHOOLS FOUNDATION

On accounts for the year ended

31 MARCH 2021

Charity no (if any)

529328

Set out on pages

(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 DD/MM/YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed:

T.O. Wilkes

Date:

7 SEP 2021

Name:

TIMOTHY JOHN WILKES

Relevant professional qualification(s) or body

(Retired former chartered accountant)

(if any):

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Address:

87, NEW LAITHE HILL, NEWSOME
HUDDERSFIELD
W. YORKS HD4 6RF

**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.

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