

CHESTER DIOCESAN BOARD OF EDUCATION

Company limited by guarantee

**Company Registration Number:
00085176 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2019

Period of accounts

Start date: 1 January 2019

End date: 31 December 2019

CHESTER DIOCESAN BOARD OF EDUCATION

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for the Period Ended 31 December 2019

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CHESTER DIOCESAN BOARD OF EDUCATION

Directors' report period ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

Principal activities of the company

The charity acts as the Education Authority for the Church of England in the Diocese of Chester, in accordance with The Diocesan Boards of Education Measure 1991. The objects of the charity are: to promote education consistent with the faith and practice of the Church of England in the Diocese; to promote religious education and religious worship in schools in the Diocese; to promote church schools in the Diocese; to advise the governors of Church schools in the Diocese; to advise the trustees of church educational endowments in the Diocese. One of the principal activities is the administration of grant claims in respect of building and maintenance work carried out on school properties together with all other related matters which promote the efficiency of or otherwise benefit the schools in the Diocese. In addition, the charity has continued to provide assistance to Chester Diocesan Academies Trust in its early years. The company also acts as custodian trustee for a number of specific trusts (referred to as Specific Purpose Funds in the attached accounts). The strategies employed to achieve the charity's objectives are to: Administer and advise on building work, particularly in aided schools in the Diocese; Advise and support governing bodies in aspects of their role such as appointments, admissions and ethos; Support and promote quality religious education and worship in church schools in the Diocese; Arrange for and support staff and governors through denominational inspection procedures; Provide training opportunities for staff and governors; Provide pastoral and other support to schools experiencing difficulties; Facilitate school collaboration and support; Advise and support schools converting to academy status; Work with other Diocesan Boards of Education in the DBE Services group to provide high quality services to schools; Represent the Diocese on committees and groups involved in school work; Advise and support the trustees of church educational endowment held wholly or partly for or in connection with any church school.

Directors

The directors shown below have held office during the whole of the period from
1 January 2019 to 31 December 2019

Revd L Bannon
Mr P Bowden
Dr D Cumberland
Canon E Renshaw MBE

The director shown below has held office during the period of
1 January 2019 to 9 November 2019

Revd L Boyle

The director shown below has held office during the period of
1 January 2019 to 7 October 2019

Mr I Roberts

The director shown below has held office during the period of
1 January 2019 to 16 March 2019

Mrs S Riley

The director shown below has held office during the period of
1 January 2019 to 11 February 2019

Rt Revd E J H Lanc

The director shown below has held office during the period of
1 January 2019 to 29 January 2019

Mr C Hughes

The directors shown below have held office during the period of
12 November 2019 to 31 December 2019

Revd S Morris
Dr D Walter

The directors shown below have held office during the period of
9 November 2019 to 31 December 2019

Mrs M Cruxton
Dr C Gordon

The director shown below has held office during the period of
16 March 2019 to 31 December 2019

Mrs S C Hudson

The director shown below has held office during the period of
12 February 2019 to 31 December 2019

Ven Dr M R Gilbertson

Secretary Christopher Penn

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
11 November 2020

And signed on behalf of the board by:
Name: Ven Dr M R Gilbertson
Status: Director

CHESTER DIOCESAN BOARD OF EDUCATION

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	1,009,700	1,100,850
Investments:	4	9,542,362	7,891,725
Total fixed assets:		<u>10,552,062</u>	<u>8,992,575</u>
Current assets			
Debtors:	5	423,233	467,243
Cash at bank and in hand:		1,242,576	1,155,362
Total current assets:		<u>1,665,809</u>	<u>1,622,605</u>
Creditors: amounts falling due within one year:	6	(1,492,761)	(1,245,632)
Net current assets (liabilities):		<u>173,048</u>	<u>376,973</u>
Total assets less current liabilities:		<u>10,725,110</u>	<u>9,369,548</u>
Total net assets (liabilities):		<u>10,725,110</u>	<u>9,369,548</u>
Members' funds			
Profit and loss account:		10,725,110	9,369,548
Total members' funds:		<u>10,725,110</u>	<u>9,369,548</u>

The notes form part of these financial statements

CHESTER DIOCESAN BOARD OF EDUCATION

Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 11 November 2020
and signed on behalf of the board by:**

Name: Ven Dr M R Gilbertson
Status: Director

The notes form part of these financial statements

CHESTER DIOCESAN BOARD OF EDUCATION

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

CHESTER DIOCESAN BOARD OF EDUCATION

Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	8	7

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Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2019	1,100,850					1,100,850
Additions						
Disposals						
Revaluations	70,960					70,960
Transfers						
At 31 December 2019	1,029,890					1,029,890
Depreciation						
At 1 January 2019	0					0
Charge for year	20,190					20,190
On disposals						
Other adjustments						
At 31 December 2019	20,190					20,190
Net book value						
At 31 December 2019	1,009,700					1,009,700
At 31 December 2018	1,100,850					1,100,850

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Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Fixed assets investments note

Proceeds from the sale of former school properties are normally held by the company as custodian trustee (in specific purpose funds, note 11) until a relevant Educational Endowment Order or other determination is issued. The financial statements up to 31 December 1996 did not include any value for former school properties held in the name of the company which had not yet been sold but these properties, classified as tangible fixed assets, have been included in subsequent accounts, as disclosed in note 4.1.

CHESTER DIOCESAN BOARD OF EDUCATION

Notes to the Financial Statements

for the Period Ended 31 December 2019

5. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	22,864	5,297
Prepayments and accrued income	16,661	18,062
Other debtors	383,708	443,884
Total	<u>423,233</u>	<u>467,243</u>

CHESTER DIOCESAN BOARD OF EDUCATION

Notes to the Financial Statements

for the Period Ended 31 December 2019

6. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Trade creditors	106,848	12,716
Accruals and deferred income	169,764	124,474
Other creditors	1,216,149	1,108,442
Total	<u>1,492,761</u>	<u>1,245,632</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.