

**South West Bristol Co-operative Learning Trust**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 31 August 2021**

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09/07/2022

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## **LEGAL AND ADMINISTRATIVE DETAILS**

**FOR THE YEAR ENDING 31 August 2021**

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### **Status**

The organisation is a company limited by guarantee, incorporated on 19<sup>th</sup> March 2010.

### **Company Number**

07196462

### **Registered Office**

3 Clifton Wood Crescent  
Bristol  
BS8 4TU

### **Directors**

Thomas Monks  
Steven Michael Moseley  
Michael Brian Pengelly  
Ingrid Caroline Ruth Skells  
Kathryn Webb  
Roger White

### **Terminated in Year**

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### **Company Secretary**

Jane Ivey

**Directors and Secretary as at 31 August 2021**

## **Directors Report**

**For the year ending 31 August 2021**

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The directors present their directors' report and the financial statements for the year ending 31 August 2021.

### **Principal Activity**

The trust has continued its principal activities raising income from fundraising. It has incurred expenditure in respect of its activities.

### **Directors and directors' interests**

The directors who held office during the year and to the date of this report were as follows:

Thomas Monks  
Steven Michael Moseley  
Michael Brian Pengelly  
Ingrid Caroline Ruth Skells  
Kathryn Webb  
Roger White

No director has any beneficial interest in the trust.

### **Business Review and Principal Activities**

The purpose of the Trust is to advance the education of the pupils at the member schools and to advance the education of other members of the community and otherwise benefit the community having regard to the Trust's obligation to promote Community Cohesion under the Education Act.

South West Bristol Co-operative Learning Trust passed responsibility for the land and buildings of the four schools over to Gatehouse Green Learning Trust on 1<sup>st</sup> July 2018.

## **Statement of directors' responsibilities in respect of the Directors' Report and financial statements**

**For the year ending 31 August 2021**

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Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

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

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors' report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2003 relating to small companies.

### **BY ORDER OF THE BOARD**

Jane Ivey  
Company Secretary  
May 2022

## BALANCE SHEET AS AT 31 August 2021

	Notes	31/08/2021 £	31/08/2020 £
Current Assets			
Cash at bank and in hand	I.R.O. SWBCLT / HoH	38068	39073
Cash at bank and in hand	Performing Arts Soiree funds destined for the APS Lighting Fund		1060
Net Assets		<u>38068</u>	<u>40133</u>
<b>CAPITAL AND RESERVES</b>			
Total Capital Reserves		<u>42198</u>	<u>40133</u>

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small company regime.

For the year ending 31/08/2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

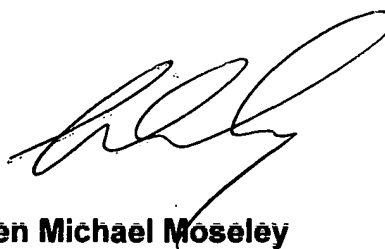
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the directors on 22/03/22 and signed on their behalf by



Roger White



Steven Michael Moseley

## INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 August 2021

	Note	31/08/2021 £	31/08/2020 £
<b>Incoming Resources from generated funds</b>			
Donations and fundraising events	3	2111.50	710
<b>Resources expended</b>			
Costs of generating funds	4	4177	983
<b>Net Income/expenditure for the year</b>		<b>(2065)</b>	<b>(273)</b>
Interest Receivable	3	0	0
<b>Net movement in Funds</b>		<b>(2065)</b>	<b>(273)</b>
Fund balance as at 31 August 2020		40133	40406
<b>Fund balance as at 31 August 2021</b>		<b>38068</b>	<b>40133</b>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

Approved by the directors on 23/03/22 and signed on their behalf by

  
Roger White

  
Steven Michael Moseley

## NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 August 2021

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### 1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

Donations and Other Voluntary Income

All donations and other voluntary income are included in the Income and Expenditure Statement and accounted for according to date of receipt.

### 2. PROFIT AND LOSS ACCOUNT

The company is a not for profit organisation and has generated income and incurred expenditure in respect of its activities in the advancement of education at the member schools. Directors' emoluments and audit fees were both £nil.

### 3. TOTAL INCOMING RESOURCES

Incoming resources from generated funds	31/08/2021 £
Handfuls of Harmony Choir subscriptions	1811.50
GGLT for Compass Point choir leadership	300.00
Total Income	<b><u>2111.50</u></b>

### 4. ANALYSIS OF TOTAL RESOURCES EXPENDED

Cost of generating funds	31/08/2021 £
SWBCLT Company Secretary	1658.50
Adult Choir Leader	1325.00
Handfuls of Harmony Choir website	105.00
Companies House	13.00
Refund Choir subscriptions	15.00
APS Lighting Fund	1060.39
Total Expenditure	<b><u>4176.89</u></b>