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THE DIOCESE OF BRADFORD and THE DIOCESE OF RIPON AND LEEDS EDUCATIONAL TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

Company number 8249916

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THE DIOCESE OF BRADFORD and THE DIOCESE OF RIPON AND LEEDS EDUCATIONAL TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

	Page
Administrative information	2
Trustees report	3 - 4
Profit and Loss Account	5
Balance Sheet	6
Notes	7

THE DIOCESE OF BRADFORD and THE DIOCESE OF RIPON AND LEEDS EDUCATIONAL TRUST

Administrative information

Trustees

Mr Philip A Turner - Chairman
Mrs S Diana J Chambers to 24 May 2016
Mr Mark A Edwards
Revd Brendan A Giblin
Dr Joseph McAuley
Mr Richard J Noake

Secretary

Mr Richard J Noake

Registered office

17 - 19 York Place
Leeds
LS1 2EX

Legal Advisers

Lupton Fawcett Denison Till
Yorkshire House
East Parade
Leeds
LS1 5BD

THE DIOCESE OF BRADFORD and THE DIOCESE OF RIPON AND LEEDS EDUCATIONAL TRUST

TRUSTEES REPORT for the year ended 31 August 2016

The trustees present their report with financial statements for the year ended 31 August 2016.

Constitution

The trust is a company limited by guarantee. The company's memorandum and articles of association are the primary governing documents of the trust.

The trustees are also the directors and members of the company for the purposes of company law.

The trustee who served during the period are listed in the administrative information on page 2

Membership Liability

One Member is appointed by each of the Bishops, the Bishop's Councils and the chairs of the Diocesan Boards of Education of the former Diocese of Bradford and the former Diocese of Ripon & Leeds (now part of the Diocese of Leeds) and the Director of Education is an ex officio member. Each undertakes to contribute to the assets of the charitable company in the event of it being wound up while they are a member, or within one year after they cease to be a member, such sum as may be required, not exceeding £10, for the debts and liabilities contracted before they ceased to be a member.

Principal Activity

The company monitors the efficiency and effectiveness of academies on behalf of the Board of Education of the Diocese of Leeds in fulfilling its object of advancing education for the public benefit.

Risk Management

The trustees have identified the major risks to which the organisation is exposed and keep those risks under review.

THE DIOCESE OF BRADFORD and THE DIOCESE OF RIPON AND LEEDS EDUCATIONAL TRUST

TRUSTEES REPORT for the year ended 31 August 2016

Connected Organisations

The Company controls, by appointment of members, the Bradford Diocesan Academies Trust and has a right of appointment of a member of the LEAF Academy Trust. Both of these charitable companies limited by guarantee act as sponsors for academies.

Public Benefit

In line with the policy of the Church of England the academies offer an education, with a Christian ethos, to the whole local community; encouraging good *educational standards and an engagement with the wider community.*

Achievements and performance

The trustees are developing reporting strategies through which they will monitor the effectiveness of the academy trusts and the performance of the individual academies. The Board of BDAT has been strengthened by the appointment of additional trustees to ensure effective control of the growth in the number of academies. A new Board has been appointed at LEAF Academy Trust and is addressing school improvement issues within the trust's academies.

Going Concern

The trustees are satisfied that the charitable company is a going concern

Financial Review

The company has no financial transactions.

Future developments

The work of the company is under review following a diocesan review of all departments and the publication of the Government's White Paper on the academisation of all schools, and the subsequent amendments thereto.

Approved by order of the board of trustees on 21 March 2017 and signed on its behalf



Philip A Turner

Chairman of Trustees

THE DIOCESE OF BRADFORD and THE DIOCESE OF RIPON AND LEEDS EDUCATIONAL TRUST

**PROFIT AND LOSS ACCOUNT
and Statement of Total Recognised Gains and Losses
FOR THE YEAR ENDED 31 AUGUST 2016**

No entries fall to be made on the Profit and Loss Account

THE DIOCESE OF BRADFORD and THE DIOCESE OF RIPON AND LEEDS EDUCATIONAL TRUST

Company number 8249916

BALANCE SHEET AS AT 31 AUGUST 2016

No entries fall to be made on the Balance Sheet

For the financial period in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

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

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

The financial statements on pages 5 - 7 were approved by the trustees and authorised for issue on 21 March 2017.

A handwritten signature in black ink, appearing to read 'P. A. Turner', with a stylized flourish at the end.

Philip A Turner
Chairman of trustees

THE DIOCESE OF BRADFORD and THE DIOCESE OF RIPON AND LEEDS EDUCATIONAL TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

1 Statement of Accounting Policies

Basis of preparation

convention in accordance with applicable UK Accounting Standards and the

Going Concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

2 Results of the Subsidiary

A summary of the financial results of the Bradford Diocesan Academies Trust is as follows:-

	2016	2015 restated
	£000	£000
Total Income	14619	18133
Operational expenditure	14814	5877
	-195	12256
Revaluation surplus	0	411
Provision for pension deficit	-2288	20
Net Surplus	-2483	12687
Brought forward	15141	2454
Carried Forward	12658	15141

At 31 August	2016	2015 restated
Fixed Assets	15761	15458
Current Assets	2552	1914
Current Liabilities	-1191	-1317
Creditors falling due after 1 year	0	-164
pension Liability	-4464	-750
	12658	15141

The 2015 results were restated to take account of further revision of instructions from the EFA as to the recognition of premises provided by Diocesan Boards of Education. The assets are again not recognised as Fixed Assets, as previously the annual rental value is reflected in gift income and rental expenditure.