

RALPH SADLEIR SCHOOL

Company limited by guarantee

**Company Registration Number:
08663956 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2020

Period of accounts

Start date: 1 September 2019

End date: 31 August 2020

RALPH SADLEIR SCHOOL

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Balance sheet notes

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Directors' report period ended 31 August 2020

The directors present their report with the financial statements of the company for the period ended 31 August 2020

Principal activities of the company

Free education for pupils

Additional information

Plans for the future

Directors

The directors shown below have held office during the whole of the period from
1 September 2019 to 31 August 2020

Julia Tye
Sarah Forbes
Simon Nicholson
Susan Lancaster
Robyn Brown
Robert Fuller

The director shown below has held office during the period of
1 September 2019 to 7 July 2020

Mark Bell

Secretary Michelle Devine

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
18 December 2020

And signed on behalf of the board by:

Name: Julia Tye
Status: Director

RALPH SADLEIR SCHOOL

Profit And Loss Account for the Period Ended 31 August 2020

	<i>2020</i>	<i>2019</i>
	£	£
Turnover:	1,928,935	1,936,452
Cost of sales:	(1,898,588)	(2,175,346)
Gross profit(or loss):	30,347	(238,894)
Operating profit(or loss):	30,347	(238,894)
Profit(or loss) before tax:	30,347	(238,894)
Profit(or loss) for the financial year:	30,347	(238,894)

RALPH SADLEIR SCHOOL

Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	5,217,825	5,308,139
Investments:		0	0
Total fixed assets:		<u>5,217,825</u>	<u>5,308,139</u>
Current assets			
Stocks:		0	0
Debtors:	4	57,534	71,443
Cash at bank and in hand:		221,436	215,308
Investments:		0	0
Total current assets:		<u>278,970</u>	<u>286,751</u>
Creditors: amounts falling due within one year:	5	(180,099)	(244,947)
Net current assets (liabilities):		<u>98,871</u>	<u>41,804</u>
Total assets less current liabilities:		<u>5,316,696</u>	<u>5,349,943</u>
Creditors: amounts falling due after more than one year:	6	(3,985)	(5,579)
Provision for liabilities:		(383,000)	(445,000)
Total net assets (liabilities):		<u>4,929,711</u>	<u>4,899,364</u>
Members' funds			
Profit and loss account:		4,929,711	4,899,364
Total members' funds:		<u>4,929,711</u>	<u>4,899,364</u>

The notes form part of these financial statements

RALPH SADLEIR SCHOOL

Balance sheet statements

For the year ending 31 August 2020 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.

**This report was approved by the board of directors on 18 December 2020
and signed on behalf of the board by:**

Name: Julia Tye
Status: Director

The notes form part of these financial statements

RALPH SADLEIR SCHOOL

Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

Basis of measurement and preparation

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

Tangible fixed assets depreciation policy

Depreciation is provided on the following bases: Leasehold land - 125 years Leasehold buildings - 35 - 50 years Furniture and equipment - 10 years Computer equipment - 5 years Motor vehicles - 10 years

Other accounting policies

Pensions

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Notes to the Financial Statements for the Period Ended 31 August 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	46	47

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Notes to the Financial Statements

for the Period Ended 31 August 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 September 2019	5,782,697		51,098	26,608	23,537	5,883,940
Additions	3,540		5,893			9,433
Disposals						
Revaluations						
Transfers						
At 31 August 2020	5,786,237		56,991	26,608	23,537	5,893,373
Depreciation						
At 1 September 2019	513,936		29,395	24,623	7,847	575,801
Charge for year	89,314		6,096	1,985	2,352	99,747
On disposals						
Other adjustments						
At 31 August 2020	603,250		35,491	26,608	10,199	675,548
Net book value						
At 31 August 2020	5,182,987		21,500	0	13,338	5,217,825
At 31 August 2019	5,268,761		21,703	1,985	15,690	5,308,139

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Notes to the Financial Statements for the Period Ended 31 August 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	2,183	5,304
Prepayments and accrued income	40,938	46,301
Other debtors	14,413	19,838
Total	<u>57,534</u>	<u>71,443</u>

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Notes to the Financial Statements

for the Period Ended 31 August 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	86,613	123,747
Taxation and social security	25,200	25,274
Accruals and deferred income	36,076	69,127
Other creditors	32,210	26,799
Total	<u>180,099</u>	<u>244,947</u>

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Notes to the Financial Statements for the Period Ended 31 August 2020

6. Creditors: amounts falling due after more than one year note

	<i>2020</i>	<i>2019</i>
	£	£
Other creditors	3,985	5,579
Total	<u>3,985</u>	<u>5,579</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.