

**STRIVE4 ACADEMY TRUST**

**Company limited by guarantee**

**Company Registration Number:  
10863245 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2023**

**Period of accounts**

**Start date: 1 September 2022**

**End date: 31 August 2023**

# **STRIVE4 ACADEMY TRUST**

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**Balance sheet notes**

# **STRIVE4 ACADEMY TRUST**

## **Directors' report period ended 31 August 2023**

The directors present their report with the financial statements of the company for the period ended 31 August 2023

### **Principal activities of the company**

Primary Education

### **Political and charitable donations**

N/A

### **Additional information**

Performance of the Multi Academy Trust

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 September 2022 to 31 August 2023**

Amanda Lee Jennings  
Paul Canal  
Mary Christine Curtis  
Steven Hogan  
Montaz Begum  
Alex MacNeill

The director shown below has held office during the period of  
**8 February 2023 to 31 August 2023**

Thomas Peter Lloyd

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  
**20 December 2023**

And signed on behalf of the board by:

**Name: Alex MacNeill**

**Status: Director**

# STRIVE4 ACADEMY TRUST

## Balance sheet

As at 31 August 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	26,047,489	25,853,478
<b>Total fixed assets:</b>		<u>26,047,489</u>	<u>25,853,478</u>
<b>Current assets</b>			
Debtors:	4	143,154	155,442
Cash at bank and in hand:		4,434,125	3,933,835
<b>Total current assets:</b>		<u>4,577,279</u>	<u>4,089,277</u>
Creditors: amounts falling due within one year:	5	( 781,422 )	( 817,235 )
<b>Net current assets (liabilities):</b>		<u>3,795,857</u>	<u>3,272,042</u>
<b>Total assets less current liabilities:</b>		<u>29,843,346</u>	<u>29,125,520</u>
Creditors: amounts falling due after more than one year:	6	( 29,065 )	( 35,525 )
Provision for liabilities:			( 302,000 )
<b>Total net assets (liabilities):</b>		<u>29,814,281</u>	<u>28,787,995</u>
<b>Members' funds</b>			
Profit and loss account:		29,814,281	28,787,995
<b>Total members' funds:</b>		<u>29,814,281</u>	<u>28,787,995</u>

The notes form part of these financial statements

# **STRIVE4 ACADEMY TRUST**

## **Balance sheet statements**

For the year ending 31 August 2023 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 20 December 2023  
and signed on behalf of the board by:**

Name: Alex MacNeill  
Status: Director

The notes form part of these financial statements

# **STRIVE4 ACADEMY TRUST**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Other accounting policies**

Accounting policies for the multi-academy trust.

# STRIVE4 ACADEMY TRUST

## Notes to the Financial Statements for the Period Ended 31 August 2023

### 2. Employees

	2023	2022
Average number of employees during the period	129	123

# STRIVE4 ACADEMY TRUST

## Notes to the Financial Statements

for the Period Ended 31 August 2023

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 September 2022	26,442,509	48,182	16,014	85,502		26,592,207
Additions	282,464		59,799	78,263		420,526
Disposals						
Revaluations						
Transfers						
At 31 August 2023	26,724,973	48,182	75,813	163,765		27,012,733
<b>Depreciation</b>						
At 1 September 2022	627,069	48,182	8,002	55,476		738,729
Charge for year	167,006		11,372	48,137		226,515
On disposals						
Other adjustments						
At 31 August 2023	794,075	48,182	19,374	103,613		965,244
<b>Net book value</b>						
At 31 August 2023	25,930,898	0	56,439	60,152		26,047,489
At 31 August 2022	25,815,440	0	8,012	30,026		25,853,478



# STRIVE4 ACADEMY TRUST

## Notes to the Financial Statements for the Period Ended 31 August 2023

### 4. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Trade debtors	25,997	400
Prepayments and accrued income	88,437	135,454
Other debtors	28,720	19,588
Total	<u>143,154</u>	<u>155,442</u>

# STRIVE4 ACADEMY TRUST

## Notes to the Financial Statements

for the Period Ended 31 August 2023

### 5. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	£	£
Trade creditors	<b>211,020</b>	113,439
Taxation and social security	<b>146</b>	69,854
Accruals and deferred income	<b>129,629</b>	301,076
Other creditors	<b>440,627</b>	332,866
Total	<b><u>781,422</u></b>	<u>817,235</u>

# STRIVE4 ACADEMY TRUST

## Notes to the Financial Statements

for the Period Ended 31 August 2023

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

	2023	2022
	£	£
Other creditors	29,065	35,525
Total	<u>29,065</u>	<u>35,525</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.