

Belle Vue Girls' School
(A Company Limited By Guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS

for the year ended

31 August 2016

Belle Vue Girls' School

REFERENCE AND ADMINISTRATIVE DETAILS

Members	C Lyndsay D Norman I Broadbent	
Directors/Trustees	M Copeland I Broadbent V F Brealey (<i>Chair</i>)	
Non-statutory Governors	D Horner N A Arobi P Bagley R Clark S Choudry K Fatima	
Non-statutory Associate Governors	T Howell (<i>resigned 31 July 2016</i>) S Khalifa A Oates (<i>resigned 31 August 2016</i>) D Anness (<i>appointed 1 September 2016</i>) A Lloyd (<i>appointed 10 October 2015</i>)	S Mulligan H Michaels S Akram (<i>resigned 13 October 2015</i>) R Moehr (<i>appointed 11 October 2016</i>)
Company Secretary	B Edwards	
Senior Management Team		
· Headteacher	M Copeland	
· Deputy Head Teacher	A Oates	
· Deputy Head Teacher	S Mulligan	
· Assistant Head Teacher	H Michaels	
· Assistant Head Teacher	V Waley	
· Assistant Head Teacher	T Wilkins	
· Assistant Head Teacher	M Considine	
· Assistant Head Teacher	P Curran	
· Assistant Head Teacher	P Hazard	
· Head of Finance and Facilities	A Reed	
Principal and Registered Office	Belle Vue Girls' School Thorn Lane Bradford West Yorkshire BD9 6NA	
Company Registration Number	07968130 (England and Wales)	
Independent Auditor	RSM UK Audit LLP Two Humber Quays Wellington Street West Hull HU1 2BN	
Bankers	Barclays Bank PLC 10 Market Street Bradford West Yorkshire BD1 1EG	

Belle Vue Girls' School

STATEMENT ON REGULARITY, PROPRIETY AND COMPLIANCE

As Accounting Officer of Belle Vue Girls' School I have considered my responsibility to notify the Academy Trust governing body and the Education Funding Agency of material irregularity, impropriety and non-compliance with EFA terms and conditions of funding, under the funding agreement in place between the Academy Trust and the Secretary of State. As my part of my consideration I have had due regard to the requirements of the Academies Financial Handbook 2015.

I confirm that I and the Academy Trust governing body are able to identify any material irregular or improper use of funds by the Academy Trust, or material non-compliance with the terms and conditions of funding under the Academy Trust's funding agreement and the Academies Financial Handbook 2015.

I confirm that no instances of material irregular, impropriety or funding non-compliance have been discovered to date. If any instances are identified after the date of this statement, these will be notified to the Academy Trust Governing Body and EFA.

Signed



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Mrs M Copeland
Accounting Officer

Date: 13.12.16

Belle Vue Girls' School

STATEMENT OF GOVERNORS' RESPONSIBILITIES

The Governors who are also the directors of the Charitable Company for the purposes of company law, are responsible for preparing the Governors' Report (including the Strategic Report) and the financial statements in accordance with the Annual Accounts Direction issued by the Education Funding Agency, United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the Governors to prepare financial statements for each financial year. Under company law the Governors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charitable Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charitable Company will continue in business.

The Governors are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Company's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Governors are responsible for ensuring that in its conduct and operation the Charitable Company applies financial and other controls, which conform with the requirements both of propriety and of good financial management. They are also responsible for ensuring grants received from the EFA/DfE have been applied for the purposes intended.

The Governors are responsible for the maintenance and integrity of the corporate and financial information included on the Charitable Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by order of the members of the Board of Governors on 13 | 12 | 2016 and signed on its behalf by:


Mrs V Brealey
Chair of Governors

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BELLE VUE GIRLS' SCHOOL
YEAR ENDING ON 31 AUGUST 2016 *(Continued)*

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- the charity has not kept adequate accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of governors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



RICHARD LEWIS (Senior Statutory Auditor)
For and on behalf of RSM UK AUDIT LLP, Statutory Auditor
Two Humber Quays
Wellington Street West
Hull
HU1 2BN

Date: 16/12/2016

Belle Vue Girls' School

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) for the year ended 31 August 2016

	Notes	Unrestricted funds £	Restricted general funds £	Restricted fixed asset funds £	Total 2016 £	Total 2015 £
INCOME AND ENDOWMENTS						
FROM:						
Donations and capital grants	3	-	9,416	24,807	34,223	234,335
Charitable activities:						
Funding for the Academy Trust's educational activities	4	217,006	6,933,633	-	7,150,639	7,266,449
Other trading activities	5	135,091	14,175	-	149,266	113,428
Investments	6	1,951	-	-	1,951	4,174
TOTAL		354,048	6,957,224	24,807	7,336,079	7,618,386
EXPENDITURE ON:						
Raising funds	7	-	8,501	-	8,501	9,232
Charitable activities:						
Academy Trust educational operations	8	98,485	7,122,168	614,810	7,835,463	8,019,060
TOTAL		98,485	7,130,669	614,810	7,843,964	8,028,292
NET INCOME/(EXPENDITURE)		255,563	(173,445)	(590,003)	(507,885)	(409,906)
Transfers between funds	17	-	(250,449)	250,449	-	-
OTHER RECOGNISED GAINS AND LOSSES						
Remeasurement of net defined benefit obligations	23	-	(1,305,000)	-	(1,305,000)	14,000
NET MOVEMENT IN FUNDS		255,563	(1,728,894)	(339,554)	(1,812,885)	(395,906)
RECONCILIATION OF FUNDS						
Total funds brought forward		626,305	59,924	20,044,292	20,730,521	21,126,427
TOTAL FUNDS CARRIED FORWARD	17	881,868	(1,668,970)	19,704,738	18,917,636	20,730,521

Belle Vue Girls' School

BALANCE SHEET

31 August 2016

Company Registration No. 07968130

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	12	19,692,738	20,032,292
CURRENT ASSETS			
Stock	13	1,845	1,378
Debtors	14	128,168	143,779
Cash at bank and in hand		1,073,846	1,074,708
		<u>1,203,859</u>	<u>1,219,865</u>
CREDITORS: Amounts falling due within one year	15	<u>(211,961)</u>	<u>(113,636)</u>
NET CURRENT ASSETS		<u>991,898</u>	<u>1,106,229</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		20,684,636	21,138,521
Defined benefit pension scheme liability	23	<u>(1,767,000)</u>	<u>(408,000)</u>
TOTAL NET ASSETS		<u>18,917,636</u>	<u>20,730,521</u>
FUNDS OF THE ACADEMY TRUST:			
RESTRICTED FUNDS			
Restricted fixed asset fund	17	19,704,738	20,044,292
Restricted income fund	17	98,030	467,924
Pension reserve	17	<u>(1,767,000)</u>	<u>(408,000)</u>
TOTAL RESTRICTED FUNDS		<u>18,035,768</u>	<u>20,104,216</u>
TOTAL UNRESTRICTED FUNDS	17	<u>881,868</u>	<u>626,305</u>
TOTAL FUNDS		<u>18,917,636</u>	<u>20,730,521</u>

The financial statements on pages 20 to 44 were approved by the governors and authorised for issue on 13/12/2016, and are signed on their behalf by:


 Chair of Governors
 Mrs V Brealey

Belle Vue Girls' School

CASH FLOW STATEMENT

for the year ended 31 August 2016

	<i>Notes</i>	2016 £	2015 £
CASH FLOW FROM OPERATING ACTIVITIES			
Net cash provided by/ (used in) operating activities	21	251,538	(923,824)
CASH FLOWS FROM INVESTING ACTIVITIES			
Dividends, interest and rents from investments		(1,951)	(4,174)
Proceeds from sale of tangible fixed assets		-	12,000
Capital grants from DfE/EFA		24,807	23,678
Purchase of tangible fixed assets		(275,256)	(542,249)
NET CASH PROVIDED USED IN INVESTING ACTIVITIES		<u>(252,400)</u>	<u>(510,745)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS IN THE YEAR		<u>(862)</u>	<u>(1,434,569)</u>
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR		<u>1,074,708</u>	<u>2,509,277</u>
CASH AND CASH EQUIVALENTS AT END OF THE YEAR		<u><u>1,073,846</u></u>	<u><u>1,074,708</u></u>

INDEPENDENT REPORTING ACCOUNTANT'S ASSURANCE REPORT ON
REGULARITY TO BELLE VUE GIRLS' SCHOOL AND THE EDUCATION FUNDING
AGENCY

Conclusion

In the course of our work, nothing has come to our attention which suggests that in all material respects the expenditure disbursed and income received during the period 1 September 2015 to 31 August 2016 has not been applied to purposes intended by Parliament and the financial transactions do not conform to the authorities which govern them.

RSM UK Audit LLP

RSM UK AUDIT LLP
Chartered Accountants
Two Humber Quays
Wellington Street West
Hull
HU1 2BN

Date:

16/12/2016