

**Registered number 07303004
Charity Registration No. 1138756**

**LEARNING & DEVELOPMENT CENTRE
LIMITED**

**Trustees Reports and Financial Statements
For the year ended 31ST March 2024**

**TAHIR ACCOUNTANTS
EPCA Office N
1 Thorpe Close
London W10 5XL**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

Learning & Development Centre Limited (LDC)

On accounts for the year
ended

31st March 2024

Charity no.:

1138756

Company no.:

07303004

Set out on pages

1-11 Trustees Report, Accounts and Notes 12-26

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/24

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26/09/2024

Name: I. Tahir

Relevant professional qualification(s) or body (if any):

LICENSED ACCOUNTANT
FMAAT

Address:

EPCA Office N

1 Thorpe Close

London W10 5XL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' annual report (including Directors' report) for the period of 01/04/22 to 31/03/2023

Charity name: Learning & Development Centre Limited

Charity registration number: 1138756

Company number: 07303004

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Learning & Development Centre (LDC) are:</p> <p>1. To promote exclusively charitable purposes according to the laws of England and Wales for the benefit of disadvantaged ethnic minority parents and carers by:</p> <ul style="list-style-type: none">a) the advancement of education;b) the preservation and protection of good health;c) the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, or disability, financial hardship or social circumstances with the object of improving their conditions of life. <p>2. To advance in life and relieve needs of young disadvantaged people through:</p> <ul style="list-style-type: none">a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><u>Key Activities for the year of 2023/2024:</u></p> <p><u>1. Summary of Outputs for Curriculum Lessons:</u></p> <p>As the LDC curriculum education objective is to improve educational performance & attainment of disadvantaged children & young people, the provision of our curriculum education in English, Maths & Science had been delivered throughout the last three school terms (Autumn Terms 2023, Spring & Summer Terms 2024) in the form of:</p> <ul style="list-style-type: none">➤ follow-up group lessons of the curriculum core subjects;➤ One-to-one support with special needs & homework;

- One-to-one support with preparation of exams for SAT & GCSE.

Time & duration of activities: the curriculum education classes had been running, mainly on Saturdays for 4 hours per week (10am - 14pm) and average 12 weeks per Term and 36 weeks or 144 hours throughout the year.

Number of beneficiaries: the LDC curriculum lessons had been successful as usual in meeting our maximum expectation in the academic year of September 2023 to July 2024. Since the start of our curriculum classes in the Autumn term 2023 up to the end of Summer Term 2024, 43 children & young people attended the classes in English, Maths and Science as planned. As the LDC **Learning Centre** can accommodate only **25 to 30** people at one time, the number of weekly attendances was:

- **30** in the **Autumn** Term (KS1/2 = **14** & KS3/4 = **16**)
- **29** in the **Spring** Term (KS1/2 = **13** & KS3/4 = **16**)
- **28** in the **Summer** Term (KS1/2 = **14** & KS3/4 = **15**)

Unique number of beneficiaries: although, the total follow-up number of the beneficiaries for the 3 terms was **87** (30+29+28), the **unique** number of beneficiaries by the end of the year was **43**. From our experience, on average **75% - 80%** of the beneficiaries attending classes in each term are expected to continue to attend the classes throughout the year. For example, in the 2023/24 academic year, **24** out of **30** pupils or **80%** of the beneficiaries, who attended the classes in the Autumn Term 2023 continued to attend the classes in the Spring Term 2024, and **23** out of **29** pupils or **79%** of the beneficiaries, who attended the classes in the Spring Term continued to attend the classes in the Summer Term. That means by the end of the Autumn Term **6 pupils** left the Supplementary school, while **5 new pupils** joined the School during the Spring Term. In the Summer Term only **5 pupils** joined the Supplementary school, while **23** pupils who attended the Spring Term classes continued to attend the classes in the Summer Term.

Beneficiaries' backgrounds by age, gender & ethnicity:

Age: **35%** and **65%** of **43** beneficiaries who had regularly attended the curriculum classes throughout the year were the age of **5 –11** (Primary school) and **11–16** (Secondary school) respectively.

Gender: **47%** and **53%** of **43** beneficiaries who had regularly attended the curriculum classes throughout the year were **girls** and **boys** respectively.

Ethnicity: in the academic year of Sep 2023 – July 2024, **43** minority ethnic children and young people benefited from the curriculum education lessons at our Supplementary school. **70%** of the beneficiaries were from **African Black Minority Ethnic**, **28%** from **Asian**

Minority Ethnic and 2% from other white ME communities.

2. Summary of Outputs of HAF Programme

The extracurricular holiday programme is demanded by the local disadvantage children & young people who cannot afford to go on holiday, particularly during the Summer, Winter/Christmas, and Spring/Easter school holidays. The holiday activity and food programme (HAF) has been widely recognised and supported by voluntary community organisations and the London Borough of Camden Council as the programme has demonstrated a positive impact on the social life & mental health of disadvantaged children & young people. The main project objective is to:

- develop physical strength, promote inclusiveness & reduce social isolation & exclusion;
- develop knowledge of art, creativity & cognitive ability;
- understand nutritional values of healthy food & raise awareness of unhealthy eating.

To achieve our objectives, we had delivered the following **outdoor** and **indoor** activities during the last Summer, Winter and Spring holidays 2023/24:

- Multi-Sport (football, table tennis, basketball & racing)
- Exercise & Fitness & climbing in the play-ground
- Entertaining & artistic activities in the Learning Centre
- Healthy & hot/fresh free meals
- Nutritional & healthy eating lessons

1. **32 children** & young people attended the Summer Holiday Activity & Food (HAF) programme that was delivered for **4 hours** per day and **4 days** per week and **4 weeks** during the summer holiday 2023. **90%** of the beneficiaries were eligible for Free School Meal that was monitored by Coordinate Sport System & reported to the funder, Young Camden Foundation (YCF)

2. **28 children** & young people attended & participated in the **Winter/Christmas** HAF programme that was delivered for **4 hours** per day and **4 days/w** during the Winter/Christmas holiday. **93%** of the beneficiaries were eligible for Free School Meal that was monitored by Coordinate Sport System & reported to the funder, Young Camden Foundation (YCF)

3. **28 children** & young people attended & participated in the **Spring/Easter** HAF programme that was delivered for **4 hours** per day and **4 days/w** and **1 week** during the Easter holiday. **90%** of the beneficiaries were eligible for Free School Meal that was monitored by Coordinate

Sport System & reported to the funder, Young Camden Foundation (YCF).

Unique number of beneficiaries: the total follow-up number of the beneficiaries for the 3 HAF programme was **88** (32+28+28), while the **unique** number of beneficiaries was **48**, because:

- **69%** of or **33** out of **48** beneficiaries in the last HAF summer programme continued to participate in the Winter & Spring holiday programme;
- **31%** of or **15** out of **48** beneficiaries joined HAF holiday programme in the Winter/Christmas & Spring/Easter holiday programme.

Beneficiaries by age, gender & ethnicity:

Age: **71%** and **29%** of the beneficiaries who had regularly participated in the HAF holiday programme in the last 3 terms (Summer, Winter and Spring 2023/24) were the age of 5 –11 (Primary school) and 11–16 (Secondary school) respectively.

Gender: **48%** and **52%** of the **beneficiaries** who had regularly participated in the HAF holiday programme in the last 3 terms (Summer, Winter and Spring 2023/24) were **girls** and **boys** respectively.

Ethnicity: most of the beneficiaries were from Black & Asian minority ethnic communities.

3. Drop-in Advice & Information Provision:

Summary of Outputs & Outcomes:

Along with the Curriculum education lessons and HAF holiday activities, LDC staff and volunteers had provided drop-in advice, information, and Community support services throughout the school terms (September 2023 to July 2024). The drop-in advice & information provision had been accessible to parents/carers and elderly people who are in need of our services. Our drop-in advice services have been provided in the form of consultation meeting, distribution of awareness & promotional information.

Outputs: the face-to-face drop-in advice & information had been delivered to **17** parents/carers on children's education, social behaviour, and family issues, and housing & benefit support services for **11** elderly people who attended the face-to-face and telephone services.

4. Local Community Network & Partnership:

Alongside our community support activities in the academic year of 2023/2024, LDC has been working in partnership with the local communities, voluntary & statutory organisations such as **Supplementary Schools in Camden, Camden supplementary schools Forum, Yang Camden Foundation (YCF), National Resource Centre for**

		<p>Supplementary Education (NRCSE) and Voluntary Action Camden (VAC).</p> <p>Working in partnership with the local partner organisations in the last academic year was extremely beneficial for LDC to increase the network and sustainability of its activities & services and to have access to free trainings. Workshops and Quality Marks. Working in partnership is also important to expand the extracurricular holiday activities for all and the provision of free & fresh lunch/food for the local children who are living in Camden and eligible for Free School Meal, as well as to share information & good practice that has made great contributions to the positive impact on our beneficiaries.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	No

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	<p>Volunteering:</p> <p>Operational activities & services in the past year were delivered by 2 full & part-time permanent staff, 4 sessional Tutors, 3 multi-sports Coaches and 3 volunteers. The volunteers had made great contributions to the achievement of our community organisation by working 5-10 hours voluntarily per week. The permanent staff have also made great contributions to the achievement of the organisation by working overtime voluntary work for 10-15 hours per week.</p> <p>The operational action of staff & volunteers is accountable to the Senior Management Team (SMT) that includes 2 signatory Board members & the coordinator (senior staff member).</p>
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><u>Outcomes of Curriculum Education:</u></p> <p>As the main objective of the curriculum lessons is to improve the educational performance & attainment of the target beneficiaries, the project progress has successfully met the expected target outcomes as follows. The success of the project and the improvement of the beneficiaries in their curriculum lessons has been measured by the teachers' baseline and the total progress outcomes have been counted as follows:</p> <ul style="list-style-type: none"> ➤ termly progress tests (60%) ➤ class work performance (30%) ➤ attendance & punctuality (10%) <p>Based on the average termly progress-test results, class-work performance (teachers' notebook) and class attendance throughout the three terms (Sep 2023 – July 2024), 52%, 38% and 10% of 43 beneficiaries, who regularly attended the classes have demonstrated significant progress (70% - 100%) and satisfactory progress (50% - 70%) and unsatisfactory (<50%) respectively.</p> <p>The contribution of our supplementary curriculum lessons to the long-term educational attainment of disadvantaged children & young people is significant and this is proved by the academic success of our supplementary school students. For example, one of our long-term students who have got top GCSE exam results in 2022 has been offered a place to join Oxford University in October 2024. Many of our students have been and will be inspired by this kind of great success.</p> <p><u>Outcomes/Benefits HAF Programme:</u></p> <p>The HAF holiday programme had been successful in delivering the proposed activities and achieving the following positive outcomes.</p> <ul style="list-style-type: none"> ➤ 48 beneficiaries had actively participated and benefited from our outdoor multi-sport physical activities and have developed sporting habits and skills that enable them to 'be more active' in their future day-to-day lives. ➤ The beneficiaries have witnessed that they have significantly benefited from the entertaining & artistic activities by 'taking part' in a range of indoor activities' such as painting, drawing, dancing & reading stories. The indoor activities had enabled beneficiaries to promote inclusiveness, participation in the community
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		<p>activities and tackle possible social exclusion & isolation.</p> <ul style="list-style-type: none"> ➤ The beneficiaries had successfully benefited from the healthy eating & nutritional lessons by developing or 'having greater knowledge of health & nutrition', as well as the awareness of the benefits of balanced diets. ➤ The beneficiaries had enjoyed the provision of nutritious, hot & fresh food/lunch throughout the programme. <p><u>Outcome of Advice & Information Provision:</u> The positive outcome of the advice & support services has been monitored & evaluated by the feedbacks of the beneficiaries. Based on the beneficiaries feedbacks, 16 out of 28 beneficiaries completed the questionnaires and 98% of them had been fully satisfied with the drop-in advice, information & support services delivered on a face-to-face basis in the Learning Centre by the LDC staff and professional trainers.</p>
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Achievements against objectives set	Para 1.41	Refer to above
Performance of fundraising activities against objectives set	Para 1.41	The performance of fundraising activities in the last financial year of 2023/24 was sustainable in obtaining annual turnover of £51,291 .
Investment performance against objectives	Para 1.41	None
Other		None

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The financial situation of LDC in the last financial year of 2023/24 has been sustainable in obtaining annual turnover of £51,291 . The main financial sources of LDC in the last financial year were: 1) John Lyons Charity: 48.7%, 2) Young Camden Foundation: 32.1% and 3) LDC Income-generating sources: 19.2% .
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	LDC Reserve policy is 5% of the total income of the year, as a reserve policy is useful to cover a financial gap that may happen at any time in the future.
Amount of reserves held	Para 1.22	£2,565.00 (5% x £51,291) of the annual income
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not have any investment policy.
A description of the principal risks facing the charity	Para 1.46	The charity has not been faced by possible risks in the last academic year of 2023/2024.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? for example, limited company, unincorporated association, CIO	Para 1.25	Charitable Company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees shall be nominated and elected by the community members every three years or substitute trustees can be co-opted by existing trustees/directors.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Learning & Development Centre Limited
Other name the charity uses	Learning & Development Centre (LDC)
Registered charity number	1138756
Charity's principal address	71 Kingsgate Road, London, NW6 4JY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sara Tesfu			Registered members
2	Elizabeth Mulatu			Registered members
3	Muluberhan S Jemaw			Registered members
4	Azeb M Geta			Board of Trustees/Directors
5	Abebe Teka			Board of Trustees/Directors
6				

Corporate trustees – names of the directors at the date the report was approved

Mrs Sara Tesfu	
Mrs Elizabeth Mulatu	
Mr Muluberhan S Jemaw	
Ms Azeb M Geta	
Mr Abebe Teka	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Mrs Sara Tesfu (Trustee/Signatory)
Ms Azeb M Geta (Trustee/Signatory)
Mr Merhatsidk Kennaw (Coordinator, Senior staff member)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Mrs Sara Tesfu	
Position (for example Secretary, Chair, etc)	Director/Trustee	

Date 22/9/2024

Learning & Development Centre Limited		Charity No	1138756	
		Company No	07303004	
Annual accounts for the period				
Period start date	01/04/2023	To	Period end date	31/03/2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01		41,456		41,456	52,986
Charitable activities	S02	9,841			9,841	10,308
Other trading activities	S03				-	-
Investments	S04				-	-
Separate material item of income	S05				-	-
Other	S06				-	-
Total	S07	9,841	41,456	-	51,297	63,294
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	9,399	45,574	-	54,973	58,544
Separate material expense item	S10		117	-	117	1,021
Legal & Professional costs	S11	325	325	-	650	500
Total	S12	9,724	46,016	-	55,740	60,065
Net income/(expenditure) before tax for the reporting period						
	S13	117	4,560	-	4,443	3,229
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	117	4,560	-	4,443	3,229
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	117	4,560	-	4,443	3,229
Transfers between funds						
	S18	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	462	-	462	498
	S21	-	-	-	-	-
Net movement in funds						
	S22	-	345	-	4,905	3,727
Reconciliation of funds:						
	S23	-	114	-	114	-
Total funds brought forward	S24	-	-	-	28,653	24,926
Total funds carried forward						
	S24	-	459	-	23,634	28,653

Section B

Balance sheet as at 31/03/2024

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		2,620	-	-	2,620	2,965
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		2,620	-	-	2,620	2,965
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		15,267	5,748	-	21,015	25,688
Total current assets	B10		15,267	5,748	-	21,015	25,688
Creditors: amounts falling due within one year (Note 20)	B11		-	-	-	-	-
Net current assets/(liabilities)	B12		15,267	5,748	-	21,015	25,688
Total assets less current liabilities	B13		17,886	5,748	-	23,634	28,653
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		17,886	5,748	-	23,634	28,653
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		12,480	-	-	12,480	17,824
Unrestricted funds	B19		-	8,535	-	8,535	7,864
Revaluation reserve	B20		2,620	-	-	2,620	2,965
Fair value reserve	B21		-	-	-	-	-
Total funds	B22		15,100	8,535	-	23,634	28,653

The company was entitled to exemption from audit under s477 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 Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Ms Sara Tesfu	21/09/2024

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	21/09/2024
Ms Sara Tesfu	Print name

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
John Lyon's Charity			-	25000	14580			10,420
London Borough of Camden	R		-	15,000	9,000			6,000
Yapp Charitable Trust	R		532	2,000	2,532			-
YCF	R		2,318	10,986	11,900			1,404
Unrestricted reserve Funds	U		4,555	-	4,555			-
Unrestricted funds from Income-generating sources	U		15,054	10,308	17,498			7,864
Unrestricted Tangible Assets	U		2,467	-	-	1,021	523	2,965
								-
								-
								-
Other funds (balancing figure)	N/a	N/a	24,926	38,294	45,485	1,021	523	28,653

Total Funds as per balance sheet

Yes* ☐ No* ☒

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

not applicable

not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Income from interest.

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*
------	-----	------

	maturity date of less than 1 year are treated as current asset investments	<table border="1"> <tr> <td></td> <td></td> <td>✓</td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> </table>			✓	Yes*	No*	N/a*
		✓						
Yes*	No*	N/a*						
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table border="1"> <tr> <td></td> <td></td> <td>✓</td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> </table>			✓	Yes*	No*	N/a*
			✓					
	Yes*	No*	N/a*					
Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table border="1"> <tr> <td></td> <td></td> <td>✓</td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> </table>			✓	Yes*	No*	N/a*	
		✓						
Yes*	No*	N/a*						
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table border="1"> <tr> <td></td> <td>✓</td> <td>✓</td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> </table>		✓	✓	Yes*	No*	N/a*
	✓	✓						
Yes*	No*	N/a*						
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table border="1"> <tr> <td>✓</td> <td></td> <td></td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> </table>	✓			Yes*	No*	N/a*
✓								
Yes*	No*	N/a*						
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	<table border="1"> <tr> <td></td> <td></td> <td>✓</td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> </table>			✓	Yes*	No*	N/a*
			✓					
	Yes*	No*	N/a*					
They are valued at fair value except where they qualify as basic financial instruments.	<table border="1"> <tr> <td></td> <td></td> <td>✓</td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> </table>			✓	Yes*	No*	N/a*	
		✓						
Yes*	No*	N/a*						
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	<div style="border: 1px solid black; height: 60px; width: 100%;"></div>							

Note 3 Income						
Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	41,456	-	41,456	52,986
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	41,456	-	41,456	52,986
Charitable activities:	Room/Hall Hire	6,500	-	-	6,500	8,260
	Parents' tuition contribution	3,335	-	-	3,335	2,048
		-	-	-	-	-
	Other	6	-	-	6	-
Total		9,841	-	-	9,841	10,308
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Insurance payment for Flooring maintenance	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		9,841	41,456	-	51,297	63,294

Other information:	
All income in the prior year was unrestricted except for: (please provide description and amounts)	Except £52986 were restricted being grants from funders and local government LBC
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	N/A
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	N/A
Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	N/A

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	London Borough of Camden	-	15,000
Government grant 2	JRS Grants from HMRC	-	-
Government grant 3		-	-
Other		-	-
	Total	-	15,000

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 6

Expenditure

Expenditure on raising funds:

Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Incurred seeking donations	-	-	-	-
Incurred seeking legacies	-	-	-	-
Incurred seeking grants				
Operating membership schemes and social lotteries				
Staging fundraising events				
Fundraising agents				
Operating charity shops				
Operating a trading company undertaking non-charitable trading activity				
Advertising, marketing, direct mail and publicity	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-
Database development costs	-	-	-	-
Other trading activities				
Investment management costs:	-	-	-	-
Portfolio management costs	-	-	-	-
Cost of obtaining investment advice	-	-	-	-
Investment administration costs	-	-	-	-
Intellectual property licencing costs	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-
Total expenditure on raising funds	-	-	-	-
	Unrestricted funds	Restricted income funds		

Expenditure on charitable activities

Staff costs	2,224	35,711		37,935
Premises costs	4,674	5,613		10,287
General Administration costs	283	-		283
Legal & Professional costs	325	325		650
HAF Project costs	2,218	4,250		6,468
Total expenditure on charitable activities	9,724	45,899	-	55,623

Separate material

		-	-	-
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Section C**Notes to the accounts****Note 10** Details of certain types of expenditure**Note 10.1** Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
650	600

Note 11

Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	28,478	31,771
Social security costs	-	-
Pension costs (defined contribution pension plan)	-	-
Other employee benefits	-	-
Total staff costs	28,478	31,771

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

n/a

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	none
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

none

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

none

Please state the legal authority or reason for making the payment

none

Please state the amount of the payment (or value of any waiver of a right to an asset)

none

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

none

The nature of the payment (cash, asset etc.)

none

The extent of redundancy funding at the balance sheet date

none

Please state the accounting policy for any redundancy or termination payments

none

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	5,945	4,924
Additions	-	-	-	117	1,021
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	6,062	5,945

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				15%		

At beginning of the year	-	-	-	2,980	2,457
Disposals	-	-	-	-	-
Depreciation	-	-	-	462	523
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	3,442	2,980

14.3 Net book value

Net book value at the beginning of the year	-	-	-	2,467	2,022
Net book value at the end of the year	-	-	-	2,620	2,467

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
21,015	25,688
-	-
21,015	25,688