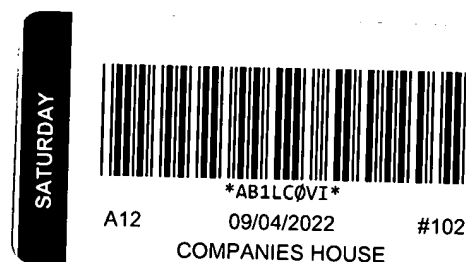


Charity Registration No. 1123336
Company Registration No. 05493554 (England and Wales)

**Activate Community
and Education Services**
Company Limited by Guarantee

**Annual Report and Financial
Statements**

**For The Year Ended
31 July 2021**



**ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE**

CONTENTS

	Page
Trustees' annual report	2
Independent auditor's report	11
Statement of financial activities	15
Balance sheet	16
Statement of cash flows	17
Notes to the accounts	18

ACTIVATE COMMUNITY AND EDUCATION SERVICES

COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

Trustees	Mr D Barlow (Chair) Mrs K Thompson Mr K Siviter Mr D Gregg
Company secretary	Mrs N Corke
Chief Executive	Miss J Young
Charity number	1123336
Company number	05493554
Registered office	The Bracknell Centre Bracknell Avenue Southdene Kirkby L32 9PW
Auditor	MHA Moore and Smalley Richard House 9 Winckley Square Preston PR1 3HP
Bankers	Unity Trust Bank Plc 9 Brindley Place Birmingham B1 2HB

ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 JULY 2021

The Trustees present their report and the audited financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the charity

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year and since the year end were as follows:

Mr D Barlow
Mrs K Thompson
Mr K Siviter
Mr D Gregg

Aims and Objectives

Activate was established as a charity and a company limited by guarantee and Charity.

Our aim is to develop the skills and experiences of young people and adults with learning disabilities in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

In order to do this Activate's objectives are:

- To provide a quality education to young people with disabilities
- To promote social inclusion for the public benefit through education and training, specifically those with disabilities and difficulties. By preventing people from becoming socially excluded and supporting those people who are socially excluded and assisting them to integrate into society through education, training and community activities.
- To support employment, volunteering and sustained destinations for young people with disabilities by ways and means suitable to the young people such as:
 - Assistance to find employment;
 - The advancement of education, training or retraining for young people with disabilities.
- To provide space for training and employment opportunities within the local community by the provision of workspace, buildings and/or land for use on favourable terms.

During the financial year the primary target area of benefit was Knowsley borough and the surrounding areas. Activate works with 10 local authorities.



ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 JULY 2021

The board of trustees refer to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Vision Statement

An inclusive society for all

Mission Statement

To inspire individuals and communities through innovative and engaging services

Projects

Further Education

Activate primarily operates as a Further Education college specialising in the education of young people with additional needs and disabilities. We are a member of the Natspec (an association for organisations which offer specialist provision for students with learning difficulties and disabilities).

From our own premises in Kirkby and also our own facility in Wirral we are delivering further education provision to around 63 students aged 19-25 with learning difficulties and disabilities. Significant time has been invested in systems, resources and premises to ensure that we are delivering the highest quality provision in line with Ofsted requirements.

As an education programme, Activate focuses on individual timetables built on a support package for each student's need and ambition. Students also work towards qualifications that are specific to their abilities, needs and interests. This year Activate has worked in partnership with 10 Local Authorities to ensure the best possible education and support for our young people.

In the 2020/21 academic year Activate had 18 leavers of which 15 left for a positive destination with the remaining 3 currently NEET due to waiting for suitable social care provision/care package to be put in place to support them.

Destination Type	No. of students
Further Education	2
Social Care	12
Vocational/Work Experience	0
Voluntary or paid employment	1
NEET	3
Total	18

ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 JULY 2021

At Activate each student has a varied timetable filled with subjects and topics that are personal and individualised to meet the needs and outcomes of the young person.

Activate's Education provision primarily focuses on helping students develop employability skills, life skills and independent living skills so that our students can become actively engaged in their local community be it through work, volunteering or more engagement with community leisure activities.



Activate Futures

Activate Futures is a personalised study programme which focuses on the skills and experiences needed to pursue an active life in the community. Students take part in a range of experiences such as:

- Work experience
- Volunteering
- Community projects
- Travel training



ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 JULY 2021

Activate Choices

Activate Choices is a course for students with complex and profound multiple difficulties who require a learning sensory approach to education. Each student has a timetable to develop their individual outcomes and is based on the foundations of choice making. As part of Activate Choices students have access to the following:

- Sessions in a sensory environment
- Communication
- Music
- Art
- Speech and Language and Physio
- Hydrotherapy

All subjects and progress are monitored through RARPA (recognising and recording progress and achievement) based systems and through person centred qualifications.



Vocational Options

All courses have full access to the opportunities within Activate. Both courses are delivered differently to meet the needs of each student, but all students have access to the facilities such as:

- Horticulture
- Animal Care
- Dog Therapy
- Art
- Drama
- Functional Skills
- Work Skills Placements
- Practical Independence Skills
- Enterprise
- Travel Training

Functional Skills are embedded throughout all subjects.



ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 JULY 2021

Career Advice and Transition Team

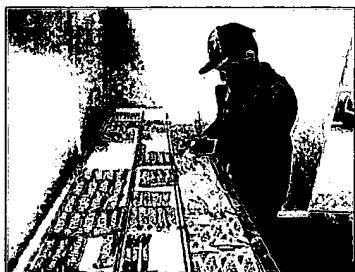
The Career, Advice and Transition (CAT) team identify and secure work skills and work experience placements which are both meaningful and purposeful and support the well-being and mental health of students to meet their needs and prepare them for their next steps into adulthood. Placements can be both internal (on-site) and external within the local community.

With the onset of Covid in March 2020 and the varied and wide restrictions imposed by Central Government the major focus for CAT team was to ensure that student safety was paramount, therefore all external work experience placements were cancelled. We also looked at an alternative way of providing realistic work skills opportunities within college. The first opportunity was to turn an old classroom/storage space into a Café which has provided students with the opportunity to work in a realistic working environment, to increase life skills, confidence and behaviours. The second opportunity was applying for and being awarded a grant by Liverpool City Region for £10,000 which was used to build two cabins which formed part of the work skills experience – Farm Shop and Craft Shop, and which also doubled up as classroom space.

Number of work skill placement opportunities in 2020/21: 44.

Also, during 2020/2021 - Careers and Employability sessions were introduced to support the leaver cohort which focused on employability skills, labour market information and meeting the employer zoom meetings.

Transition – Barriers to transition for leaver cohort was challenging during 2020/2021, particularly around Covid and moving on as providers and voluntary opportunities reduced capacities for new intakes. However, working with families and providers and the College employing a dedicated Transition Job Coach have secured placements for 15 leavers with 3 NEET due to health reasons and securing adequate support packages.



ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 JULY 2021

Achievements and Performance

We are delighted following a second Ofsted inspection in October 2017 Activate was graded as a Good provider. The Ofsted report summarised that Activate demonstrated 'extremely effective' leadership whereby leaders and managers have 'exceptionally high expectations' of staff and students.

Ofsted also referred to the results in accreditation as good.

The achievement rate for English and Maths qualifications dropped below national average for the SEN sector, this was due to the national pandemic.

The accredited vocational qualification achievement was 100%.

Overall Activate's retention rate was 98%.

90% of leavers attended work placements both internally and externally.

100% of students enrolled on an education programme showed progress and development over the academic year.

Student Feedback

100% of Activate students said that they enjoy their course.

100% of Activate students said they feel safe at Activate.

Annual Overview

Individualised timetables and person centred curriculum are now embedded at Activate. 2020/21, despite being the year of a global pandemic, has still shown success against academia at 100% and retention of learners at 98% (having lost one learner who sadly passed away due to having a degenerative condition). The change to providing effective online resources has been a challenge for both managers and delivery staff however these have proved to be popular with the students and their parents/carers. The low rates of functional skill achievement are partially linked to low numbers in each cohort but also to the pandemic as learners were not able to do any of the final tests online due to the nature of their disabilities. Recruitment was fully completed against 63 places.

Future Plans

The Company's business strategy for the new financial year will be developed by the Senior Team led by the CEO. Activate will continue to develop the further education offer and quality of provision in line with Ofsted objectives and our own vision. Activate are in the process of the building of an extension to the rear of the building for hydro therapy and rebound, giving the opportunity for more students to access therapies onsite. The community engagement projects such as a coffee shop, animal visitor centre and craft/ veg shop continue to be developed and the site will soon open up as 'Activate Community Village' to local community groups.

A priority for us is to build on the skills of our existing trustees will be to utilise the skills of the new trustees – skill sets include PMLD parent, Occupational therapist, building developer. The college also hopes to recruit and SEN education specialist.

As stated above Activate anticipated an Ofsted inspection in 2017-18 and were inspected in October 2017. This was Activate's second inspection from HM Inspectors and it was concluded that Activate are a Good provider. Activate are due an inspection in the 21/22 academic year – this has been delayed to far due to Covid.

ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 JULY 2021

Structure, Governance and Management

Activate is managed by a board that sets strategic direction which is reviewed on a quarterly basis by a team consisting of Trustees, the CEO and Company Secretary. The Senior Management Team implements these strategies whilst maintaining control of the day to day business and responding positively to market conditions and funding availability. In line with our review of changes required to improve performance, the strategic goals and objectives are now linked to the organisation's quality improvement plan.

The Trustees wish to thank all the staff, and in particular our management team, for all their hard work and commitment during the year.

The CEO remuneration is agreed by the Board of trustees whilst pay for the other key management personnel is agreed by the trustees following recommendations from the CEO. Regular benchmarking ensures that pay is comparable to similar roles in similar organisations.

Governing Document

Activate is governed by its Memorandum and Articles which are reviewed on a regular basis to ensure compliance whilst also allowing any potential amendments that may need to be made to reflect the objectives of Activate.

Company Status

The company is limited by guarantee and all members have agreed to contribute a sum not exceeding £1 in the event of a winding-up.

Recruitment and Appointment of Trustees

Applicants for the role of trustee are reviewed by the board and selection for interview is made. One trustee interviews the proposed trustee along with the CEO. Recommendations are then made to the Board. Proposed new trustees are invited to the next trustee meeting and a decision is made by the current trustees.

Induction and Training of Trustees

Induction takes place through planned sessions / meetings initially with the Chair of the board of trustees who will outline the procedures and processes of the board along with specific roles and responsibilities of trustees. The CEO will conduct the general induction regarding an introduction to the activities and programmes delivered by Activate. All new trustees are provided with an induction pack.

ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 JULY 2021

Fundraising standards information

Activate occasionally carries out events such as Christmas Fairs which raise funds for the charity. The trustees have considered the requirements of the Charities (Protection and Social Investment) Act 2016 regarding disclosures concerning fundraising and fundraising standards and consider that no further disclosures are required in relation to our fundraising activities due to the level and type of fundraising undertaken by the charity.

Financial Review

The level of income for education in the financial year ending 31 July 2021 has remained stable. It is anticipated that this will continue for the next financial year as student numbers have remained consistent. Any increase is due to the fact that there is an increase in more complex needs students who require more support while at college.

Social Care income was approximately 8% of total income as the provision had to close for a number of weeks due to the Covid pandemic. The expectation is that this income will increase during 2021/22 when we move to larger premises.

Reserves Policy

At 31 July 2021 the charity had reserves of £1,535,149 (2020: £1,233,617) of which £157,392 (2020: £187,422) was restricted, £110,085 (2020: £352,868) was designated in relation to various projects as detailed below and £1,267,672 (2020: £693,327) was unrestricted. Unrestricted reserves include £248,297 (2020: £20,147) held as fixed assets.

It is the policy of Activate that unrestricted reserves should be maintained at a level equivalent to twelve months expenditure on service delivery and fixed office overheads. It is Activate's intention to ensure reserves are built up each year to enable the organisation to get to this position. At £1,019,375 Activate is currently holding around 8 months of reserves.

Designated Reserves

The amount held in designated reserves is for the following expenditure:

- Additional works required to repair and renovate the roof
- Classroom

Risk Management

Risk management is a standard agenda item at termly board meetings. Activate trustees consider risk management an integral part of governance and to ensure the organisation's survival in a time of change and development it is imperative that an accurate risk register is in place.

ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 JULY 2021

Trustees' responsibilities statement

The trustees (who are also directors of Activate Community and Education Services for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 2019 (FRS 102);
- make judgements and 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The trustees are responsible for keeping adequate accounting records that 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Auditor

A resolution to re-appoint MHA Moore and Smalley as auditor for the ensuing year will be proposed at the Annual General Meeting.

Small company rules

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act.

This report has been approved by the Board of Trustees and is signed on its behalf.

David Barlow
.....

On behalf of the board of trustees

Mr D Barlow

Trustee

.....07/03/2022.....

ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
INDEPENDENT AUDITOR'S REPORT TO THE BOARD OF TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

Opinion

We have audited the financial statements of Activate Community and Education Services (the 'charitable company') for the year ended 31 July 2021 which comprise the statement of financial activities, the balance sheet, the cash flow statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 July 2021, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
INDEPENDENT AUDITOR'S REPORT TO THE BOARD OF TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021**

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

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

- adequate accounting records have not been kept by the charitable company, 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 directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
INDEPENDENT AUDITOR'S REPORT TO THE BOARD OF TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

Respective responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 10, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

- Enquiries with management about any known or suspected instances of non-compliance with laws and regulations;
- Enquires with management about any known or suspected instances of fraud;
- Review of minutes of board meetings; and
- Examination of journal entries and other adjustments to test for appropriateness and identify any instances of management override of controls

Because of the field in which the client operates we identified that Ofsted status, safeguarding, DBS checks and compliance with the UK Companies Act are the areas most likely to have a material impact on the financial statements.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

**ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
INDEPENDENT AUDITOR'S REPORT TO THE BOARD OF TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021**

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with the Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Nicola Mason

.....
Nicola Mason (Senior Statutory Auditor)
For and on behalf of
MHA Moore and Smalley
Chartered Accountants and Statutory Auditor

Richard House
9 Winckley Square
Preston
PR1 3HP

07/03/2022
.....

ACTIVATE COMMUNITY AND EDUCATION SERVICES

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2021

	Notes	Unrestricted Funds General £	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income from:						
Donations and legacies	3	7,880	-	-	7,880	1,275
Charitable activities	4	1,678,938	-	65,259	1,744,197	1,639,875
Other operating income	5	12,786	-	-	12,786	47,956
Total income		1,699,604	-	65,259	1,764,863	1,689,106
Expenditure on:						
Charitable activities	6	1,430,827	22,783	9,721	1,463,331	1,484,656
Total expenditure		1,430,827	22,783	9,721	1,463,331	1,484,656
Net income/(expenditure)		268,777	(22,783)	55,538	301,532	204,450
Transfer between funds		305,568	(220,000)	(85,568)	-	-
Net movement in funds		574,345	(242,783)	(30,030)	301,532	204,450
Reconciliation of funds						
Fund balances at 1 August 2020		693,327	352,868	187,422	1,233,617	1,029,167
Fund balances at 31 July 2021		1,267,672	110,085	157,392	1,535,149	1,233,617

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
AS AT 31 JULY 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Tangible assets	11		404,189		175,760
Current assets					
Debtors	12	128,642		180,366	
Cash at bank and in hand		<u>1,167,178</u>		<u>1,079,860</u>	
		1,295,820		1,260,226	
Liabilities					
Creditors: amounts falling due within one year	13	<u>(164,860)</u>		<u>(202,369)</u>	
Net current assets			<u>1,130,960</u>		<u>1,057,857</u>
Total assets less current liabilities being net assets			<u>1,535,149</u>		<u>1,233,617</u>
The funds of the charity					
Restricted funds	17		157,392		187,422
Unrestricted funds – designated					
General fund	18	110,085		352,868	
Unrestricted funds – general					
General unrestricted funds		<u>1,267,672</u>		<u>693,327</u>	
Total unrestricted funds			<u>1,377,757</u>		<u>1,046,195</u>
Total charity funds	19		<u>1,535,149</u>		<u>1,233,617</u>

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

These accounts were approved and authorised for issue by the trustees on 07/03/2022..... and are signed on their behalf by:

David Barlow

.....
Mr D Barlow
Trustee

Company Registration No. 05493554

ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 JULY 2021

	2021 £	2020 £
Cashflows from operating activities		
Net movement in funds	301,532	204,450
Depreciation	19,638	16,299
(Profit)/Loss on disposal of fixed assets	403	-
Decrease/(increase) in debtors	51,724	(101,025)
(Decrease)/increase in creditors	(37,508)	11,466
	<hr/>	<hr/>
Net cash provided by operating activities	335,789	131,190
	<hr/>	<hr/>
Cashflows from investing activities:		
Purchase of tangible fixed assets	(248,471)	(4,161)
	<hr/>	<hr/>
Net cash used in investing activities	(248,471)	(4,161)
	<hr/>	<hr/>
Increase in cash and cash equivalents in the year	87,318	127,029
Cash and cash equivalents at 1 August	1,079,860	952,831
	<hr/>	<hr/>
Cash and cash equivalents at 31 July	1,167,178	1,079,860
	<hr/>	<hr/>
Analysis of cash and cash equivalents		
Cash in hand	466	111
Cash at bank	1,166,712	1,079,748
	<hr/>	<hr/>
	1,167,178	1,079,860
	<hr/>	<hr/>

ACTIVATE COMMUNITY AND EDUCATION SERVICES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

1 Accounting policies

Charity information

Activate Community and Education Services is a private company limited by guarantee incorporated in England and Wales. The registered office is The Bracknell Centre, Bracknell Avenue, Southdene, Kirkby L32 9PW.

1.1 Accounting Convention

The accounts have been prepared in accordance with the charity's Memorandum & Articles, The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

The charity's income via the Department for Education has once again not been significantly impacted by the Covid-19 pandemic due to the continual provision of education services to those learners classed as vulnerable. The Government have also continued to supply testing kits and PPE, therefore there have not been any major increased costs this year.

JJ's social care has continued to be funded and there is a waiting list currently for this provision due to the capacity of the current building.

The trustees have looked at their cashflow position in light of expected income levels and have considered any potential uncertainties. Following this review, they have concluded that, at the time of approving the financial statements, the charity has adequate resources to continue in operational existence for the foreseeable future, and at the very least, greater than one year from the date of the audit report. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

ACTIVATE COMMUNITY AND EDUCATION SERVICES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

1 Accounting policies (continued)

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Grants and contracts, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period. Fixed assets donated to the charity are included as donation income at market value at the time of receipt. Assistance in the form of voluntary help is not quantifiable, and accordingly not dealt with in the accounts.

1.5 Expenditure

Expenditure reflects all amounts paid and accrued during the year. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. All costs are allocated between the expenditure categories of the Statement of Financial Activities (SOFA) on a basis designed to reflect the use of the resources.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs represent costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Items of less than £500 are not capitalised. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold improvements	over the remaining period of the lease
Fixtures, fittings and equipment	25% p.a. on a straight line basis
Computer equipment	33% p.a. on a straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

1 Accounting policies (continued)

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

1 Accounting policies continued

1.10 Provisions

Provisions are recognised when the charity has a legal or constructive present obligation as a result of a past event, it is probable that the charity will be required to settle that obligation and a reliable estimate can be made of the amount of the obligation.

The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation.

Where the effect of the time value of money is material, the amount expected to be required to settle the obligation is recognised at present value. When a provision is measured at present value the unwinding of the discount is recognised as a financial cost in net income/(expenditure) in the period it arises.

1.11 Employee benefits

The cost of any unused holiday entitlements is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. The contributions are charged as an expense as they fall due.

1.13 Taxation

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. Recovery is made of tax deducted from qualifying income and from receipts under Gift Aid.

The charity is not able to recover Valued Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

1.14 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria is satisfied is recognised as a liability.

ACTIVATE COMMUNITY AND EDUCATION SERVICES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revision to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision both current and future periods.

3 Donations and legacies

	2021 £	2020 £
Donations and gifts	7,880	1,275

The donations and gifts received in both years were unrestricted.

4 Charitable activities

	2021 £	2020 £
<i>Unrestricted income</i>		
Educational programmes	1,540,562	1,473,438
Adult Social Care programmes	138,376	140,653
Sub-total – unrestricted income	1,678,938	1,614,091
<i>Restricted income</i>		
Educational programmes	65,259	25,784
	1,744,197	1,639,875

5 Other operating income

	2021 £	2020 £
Coronavirus Job Retention Scheme grant	12,786	22,956
Government grant – Covid-19 charity grant	-	25,000
	12,786	47,956

ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

6 Charitable activities

Current year	Educational Programmes £	Adult Social Care Programmes £	2021 £
Staff costs	904,979	93,347	998,326
Depreciation and impairment	9,721	-	9,721
Premises costs	81,535	-	81,535
Office costs	1,487	3,683	5,170
Project expenses and course fees	44,525	-	44,525
Other costs	26,996	-	26,996
	<u>1,069,243</u>	<u>97,030</u>	<u>1,166,273</u>
Share of support costs (see note 7)	247,997	21,371	269,368
Share of governance costs (see note 7)	<u>25,493</u>	<u>2,197</u>	<u>27,690</u>
	<u>1,342,733</u>	<u>120,598</u>	<u>1,463,331</u>
Analysis by fund			
Unrestricted funds – general	1,310,229	120,598	1,430,827
Unrestricted funds – designated	22,783	-	22,783
Restricted funds	<u>9,721</u>	<u>-</u>	<u>9,721</u>
	<u>1,342,733</u>	<u>120,598</u>	<u>1,463,331</u>
Prior year	Educational Programmes £	Adult Social Care Programmes £	2020 £
Staff costs	951,533	103,077	1,054,610
Depreciation and impairment	7,846	-	7,846
Premises costs	78,841	-	78,841
Office costs	3,426	3,696	7,122
Project expenses and course fees	58,648	-	58,648
Other costs	<u>30,771</u>	<u>-</u>	<u>30,771</u>
	<u>1,131,065</u>	<u>106,773</u>	<u>1,237,838</u>
Share of support costs (see note 7)	212,928	19,976	232,904
Share of governance costs (see note 7)	<u>12,721</u>	<u>1,193</u>	<u>13,914</u>
	<u>1,356,714</u>	<u>127,942</u>	<u>1,484,656</u>
Analysis by fund			
Unrestricted funds – general	1,318,263	127,942	1,446,205
Unrestricted funds – designated	2,135	-	2,135
Restricted funds	<u>36,316</u>	<u>-</u>	<u>36,316</u>
	<u>1,356,714</u>	<u>127,942</u>	<u>1,484,656</u>

ACTIVATE COMMUNITY AND EDUCATION SERVICES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

7 Support costs

	2021 £	2020 £
<i>Support costs</i>		
Staff costs	156,108	115,118
Depreciation	9,918	8,453
Premises costs	27,144	24,544
Office costs	43,308	41,469
Other costs	32,890	43,320
	<hr/>	<hr/>
Total support costs	269,368	232,904
	<hr/>	<hr/>
<i>Governance costs</i>		
Audit fees	6,000	5,200
Accountancy	8,745	4,584
Legal and professional	12,945	4,130
	<hr/>	<hr/>
Total governance costs	27,690	13,914
	<hr/>	<hr/>
Total support and governance costs	297,058	246,818
	<hr/>	<hr/>
<i>Analysed between:</i>		
Educational programmes	273,490	225,649
Adult Social Care programmes	23,568	21,169
	<hr/>	<hr/>
Charitable activities	297,058	246,818
	<hr/>	<hr/>

The support and governance costs have been allocated between Educational programmes and Adult Social Care programmes on the basis of their respective income levels.

ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

8 Auditor's remuneration

The analysis of auditor's remuneration is as follows:

	2021 £	2020 £
Fees payable to charity's auditors		
Audit of the annual accounts	5,940	5,200
	<hr/>	<hr/>
Non-audit services		
All other non-audit services	8,805	4,584
	<hr/>	<hr/>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year. No reimbursements for expenses were made during the year (2020: One trustee was reimbursed £164 for travel expenses).

During the year the charity paid £500 for printing services to a company of which one of the trustees is a director.

10 Employees

Number of employees

The average monthly number of employees during the year was:

	2021 £	2020 £
Direct charitable	73	72
	<hr/>	<hr/>
Employment costs		
Wages and salaries	1,056,241	1,082,903
Social security costs	58,885	58,930
Other pension costs	39,309	33,223
	<hr/>	<hr/>
	1,154,435	1,175,056
	<hr/>	<hr/>

There were no employees whose annual remuneration was £60,000 or more in either year.

ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

10 Employees (continued)

The remuneration of key management personnel is as follows:

	2021 £	2020 £
Aggregate remuneration	237,684	194,269

11 Tangible fixed assets

	Leasehold improvements £	Fixtures, fittings & equipment £	Computer equipment £	Total £
Cost				
At 1 August 2020	210,560	125,908	22,809	359,277
Additions	226,390	11,779	10,302	248,471
Disposals	-	(1,488)	-	(1,488)
At 31 July 2021	436,950	136,199	33,111	606,260
Depreciation and impairment				
At 1 August 2020	53,643	108,040	21,834	183,517
Depreciation charged in the year	7,846	9,982	1,811	19,639
Disposals	-	(1,085)	-	(1,085)
At 31 July 2021	61,489	116,937	23,645	202,071
Carrying amount				
At 31 July 2021	375,461	19,262	9,466	404,189
At 31 July 2020	156,917	17,868	975	175,760

ACTIVATE COMMUNITY AND EDUCATION SERVICES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

12 Debtors

	2021 £	2020 £
Trade debtors	114,871	163,577
Prepayments and accrued income	13,771	16,789
	<u>128,642</u>	<u>180,366</u>

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxation and social security	13,700	14,006
Deferred income	59,954	60,285
Trade creditors	12,981	12,576
Other creditors	6,015	10,130
Accruals	72,210	105,372
	<u>164,860</u>	<u>202,369</u>

14 Deferred income included in the financial statements

Deferred income is included in the financial statements as follows:

	2021 £	2020 £
Total deferred income at 1 August	60,285	55,195
Amounts received in year	272,838	148,018
Amounts credited to statement of financial activities	(273,169)	(142,928)
Total deferred income at 31 July	<u>59,954</u>	<u>60,285</u>

Income has been deferred where charitable activities funding has been received in relation to the following financial period.

15 Agency arrangements

The School distributes 16-19 bursary funds to students as an agent for the ESFA. During the year the School received £7,090 (2020: £5,672) and disbursed £8,637 (2020: £5,329) from the fund. An amount of £15,410 (2020: £16,957) is included in other creditors relating to undistributed funds that is repayable to the ESFA if requested.

ACTIVATE COMMUNITY AND EDUCATION SERVICES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

16 Pensions

The charity operates a defined contribution pension plan for its employees. The amount recognised as an expense in the period was £39,309 (2020: £33,223). The whole of this expense is allocated to unrestricted funds.

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

Current year	Balance at 1 August 2020 £	Movement in funds		Transfers	Balance at 31 July 2021 £
		Income £	Expenditure £	£	
Social Investment Business	134,461		(6,788)	-	127,673
Veolia	21,152		(1,058)	-	20,094
DfE School Capital Funding	31,809	53,759	-	(85,568)	-
LCR Cares - COVID 19	-	10,000	(1,875)	-	8,125
Community Support Fund	-				
Skelton Foundation	-	1,500		-	1,500
	187,422	65,259	(9,721)	(85,568)	157,392

Prior year	Balance at 1 August 2019 £	Movement in funds		Transfers	Balance at 31 July 2020 £
		Income £	Expenditure £	£	
Social Investment Business	141,249	-	(6,788)	-	134,461
Veolia	22,210	-	(1,058)	-	21,152
DfE School Capital Funding	34,495	25,784	(28,470)	-	31,809
	197,954	25,784	(36,316)	-	187,422

ACTIVATE COMMUNITY AND EDUCATION SERVICES
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

17 Restricted funds (continued)

Restricted funds descriptions

- Social Investment Business – funding received for capital restoration works to the building.
- Veolia – grant towards portacabin renovation for the Community Growing Project.
- DfE Capital Funding – funding received from the Department for Education for capital and maintenance projects.
- LCR cares - grant received in relation to COVID-19. The Grant is to be used on the Community Farm Shop and Arts and Craft Centre and used to support a work placed venue for people with disabilities to build an arts and crafts activity centre.
- Skelton Foundation this relates to a grant of £1,500 for the New Sensory Room for Futures Student Confirmation.

ACTIVATE COMMUNITY AND EDUCATION SERVICES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

18 Designated funds

The funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

Current year	Balance at 1 August 2020 £	Movement in funds			Balance at 31 July 2021 £
		Income £	Expenditure £	Transfers £	
Roof repairs	109,000	-	-	-	109,000
Extension for hydrotherapy pool	150,000	-	-	(150,000)	-
Hydrotherapy pool	50,000	-	-	(50,000)	-
Gates	15,000	-	(15,000)	-	-
Portacabin	20,000	-	-	(20,000)	-
Life skills room	8,868	-	(7,783)	-	1,085
	352,868	-	(22,783)	(220,000)	110,085

Prior year	Balance at 1 August 2019 £	Movement in funds			Balance at 31 July 2020 £
		Income £	Expenditure £	Transfers £	
Roof repairs	109,000	-	-	-	109,000
Extension for hydrotherapy pool	150,000	-	-	-	150,000
Hydrotherapy pool	50,000	-	-	-	50,000
Gates	5,000	-	-	10,000	15,000
Portacabin	30,000	-	-	(10,000)	20,000
Life skills room	14,450	-	(2,135)	(3,447)	8,868
	358,450	-	(2,135)	(3,447)	352,868

Designated funds descriptions

The extension for the hydrotherapy pool has been undertaken in the year so the funds which had been designated for this project have been allocated to the capital costs incurred in the year, with the remaining balance being transferred back to unrestricted funds.

Funds of £20,000 had been designated in a prior year to cover portacabin costs. This is no longer considered to be needed so the trustees have released the balance back to unrestricted funds at the year end.

ACTIVATE COMMUNITY AND EDUCATION SERVICES

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

19 Analysis of net assets between funds

	Unrestricted £	Designated £	Restricted £	Total £
Fund balances at 31 July 2021 are represented by:				
Tangible assets	248,297	-	155,892	404,189
Current assets/(liabilities)	1,019,375	110,085	1,500	1,130,960
	<u>1,267,672</u>	<u>110,085</u>	<u>157,392</u>	<u>1,535,149</u>
	Unrestricted £	Designated £	Restricted £	Total £

Fund balances at 31 July 2020 are represented by:

Tangible assets	20,147	-	155,613	175,760
Current assets/(liabilities)	673,180	352,868	31,809	1,057,857
	<u>693,327</u>	<u>352,868</u>	<u>187,422</u>	<u>1,233,617</u>

20 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2021 £	2020 £
Within one year	-	790
Between two and five years	<u>3,211</u>	<u>-</u>
	<u>3,211</u>	<u>790</u>

The charity leases premises in Kirkby at a peppercorn rent but is responsible for keeping the property in a good and substantial repair and condition. The lease terms, as amended in June 2014, also include the requirement for the charity to meet specified outcomes for the delivery of services.

21 Related party transactions

There were no related party transactions apart from any disclosed in Notes 9 and 10 relating to the trustees.