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REGISTERED COMPANY NUMBER: 07742739 (England and Wales)
REGISTERED CHARITY NUMBER: 1172680

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 AUGUST 2019
FOR
LIFE SKILLS EDUCATION CHARITY**

Hewitt Card Limited
Chartered Certified Accountants
70-72 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BN

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LIFE SKILLS EDUCATION CHARITY
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for the year ended 31 August 2019

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LIFE SKILLS EDUCATION CHARITY

REPORT OF THE TRUSTEES for the year ended 31 August 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2019. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Purpose and Aims

We are Life Skills Education: The Charity that helps young people D.A.R.E to make safe and healthy choices.

Every day of every year young people are challenged to make choices about their use of drugs and alcohol. The abuse of drugs and alcohol wrecks young lives, impairing their achievements and affecting their long-term health.

Under the direction of the Trustees, we develop, deliver and continuously evaluate age appropriate resources for use in primary and secondary schools, as well as community organisations within England and Wales.

We're here to inform and educate about the risks and consequences of risky behaviours, offer insight and strategies to help guide choices young people take.

Together we make a difference to young lives and invest in their future through our specialist education programmes.

All resources are delivered by specially trained staff or schoolteachers and community leaders who undergo specific training in the resources they wish to deliver.

We continuously evaluate the impact and effectiveness on outcomes of all our resources resulting in updates, amendments and improvements as discovered.

The staff team work closely with gathering feedback from all stakeholders in particular but not limited to children, schools, parents, relevant local government departments and partner organisations.

Aims:

- * To prevent drug misuse by young people.
- * To provide young people with the skills and knowledge to make their own informed choices about drugs, alcohol and tobacco.
- * How to resist peer pressure.
- * To teach children how to lead healthy lives and give them coping skills to avoid risky behaviours.

Direct benefits:

- * Young people are less likely to become addicted to or dependent upon drugs and other harmful substances reducing the impact on their communities and families.
- * Schools benefit from young people who are better able to communicate and reason, independent research has shown that the primary school programme improves knowledge surrounding drugs, communication and listening skills, increases confidence in getting help from others and helps young people with making safe and responsible choices.
- * Communities benefit from less anti-social behaviour and crime associated with drug and substance addiction or dependency.

LIFE SKILLS EDUCATION CHARITY

REPORT OF THE TRUSTEES for the year ended 31 August 2019

OBJECTIVES AND ACTIVITIES

Objectives for the year

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aims, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The board in setting out their objectives and financial strategy have focused on ensuring the Charity is based on a sustainable business model. Recognising that many Charities who are dependent on receiving grants or providing commissioned services are susceptible to large swings in funding provision which can threaten the longevity of the delivery of services to meet the Charitable Aims.

Life Skills Education will seek grants for two main purposes, keeping the products up to date and relevant including reviewing the effectiveness of delivery and secondly to enable schools to directly benefit from a reduction in cost. Only in exceptional circumstances will we seek full funding for the programme. Our experience shows that where a school directly invests in the programme there are improved outcomes for all parties.

We benefit from the voluntary contributions of the board, a youth advocate, and an administrative assistant. These contributions are welcome and enable the programme to be delivered efficiently and to be seen as a good value investment by our clients, donors and funders.

Public benefit

The trustees have due regard for the Charity Commission guidance on Public Benefit.

The Charity is for the benefit of the public, by the advancement of education of young people aged 9 to 16 throughout England and Wales who are in danger of becoming addicted to or dependent upon drugs in particularly, but not exclusively, by providing information and raising awareness through evidenced based life skills programmes.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the 2018-19 year:

1. 7905 young people graduated from a DARE programme
2. Engaged in 193 schools
3. Worked with 270 classes
4. Delivered 2970 hours of training
5. Generated £53,357 of income from grants, donations and voluntary contributions from business partners
6. Formed a new business partner relationship with Nottinghamshire Police which will last for 3 years. This involves Nottinghamshire Police contributing £100k per year for the 3 year period to support Nottinghamshire schools to receive the DARE 25 programme.
7. Won 2 new grants,
8. Recruited 10 new DARE officers
9. Trained 16 DARE officers to deliver the new DARE 25 programme.
10. We invested over £20k in our DARE 25 programme, designed and prepared for launch including new subjects such as the use of knives and hate issues.
11. 20 teachers have improved knowledge and confidence in delivering lesson on drugs and alcohol
12. 33 schools feeling more confident about the quality of our product following QA visits made
13. Received over £534,873 in 'in kind' donations from suppliers such as Microsoft, Google, Amazon, Slack, Plesk and Hotjar.
14. 13,342 visits to the website over the last 12 months,
15. Added 18 Facebook Likes.
16. Designed and delivered a new website streamlining our ordering process
17. Continued to engage MPs to support our programme, resulting in specific references to our work in The House of Commons debate on Youth Crime.

LIFE SKILLS EDUCATION CHARITY

REPORT OF THE TRUSTEES for the year ended 31 August 2019

FINANCIAL REVIEW

Investment policy and objectives

Most of the charity's funds are to be spent in the short term so there are few funds for long-term investments. This will be reviewed throughout the following year and any excess of funds generated will be invested appropriately by the trustees in line with our Memorandum and Articles of Association and the Charities Act.

Reserves policy

Our business model enables the Charity to operate with low reserves ensuring Life Skills Education make full use of its income while allowing our customers and service users to benefit from low costs which cover our basic running costs making the products accessible to more young people. This is achieved through careful cash flow management and ensuring that we operate an order book one term in advance of expenditure. Effectively giving us a three month reserve window.

Results for the year

Incoming resources are £230,024

This is mainly in relation to the DARE primary programme. £163,740

The charity has generated a surplus for the period of £6,880

The main expenses relate to the salary costs.

LIFE SKILLS EDUCATION CHARITY

REPORT OF THE TRUSTEES for the year ended 31 August 2019

FUTURE DEVELOPMENTS

1. Resources

- Ensure our core primary resource, DARE 25, is refined from the first terms delivery. Building on the feedback to prepare the product to be independently evaluated during 2020.
- Review and redesign the DARE Keepin it REAL programme. Testing and piloting the new version to re-establish the programme in the secondary school environment.
- Continue to develop new resources that complement the current DARE resources and seek new markets for expansion.
- Ensure our resources remain inclusive; meet the needs of young people and families; developed in line with user involvement
- Our resources will continue to involve active learning
- Make available resources that are present throughout school life, year on year
- Increase the use of our product range across the East Midlands and working with our key partner, The Youth Endowment Fund, in 2020 to explore scaling the programme to a national level.

2. Professional Development

Develop and deliver training to our own staff and those from partner agencies in a way that includes:

- Active learning,
- A range of learning styles
- Appropriate safeguarding

3. Effective Communication

- Improve our methods and the effectiveness of our communication by focusing on parents, schools, partners and young people.
- Build on our marketing plan, through the use of our increased sales and marketing team to improve the knowledge, understanding and availability of our products.

4. Quality Assurance

Monitor and improve arrangements in respect of quality assurance to ensure:

- we improve our business at strategic and operational levels
- we consider emerging policy and research
- they allow us to review and refresh training and resources more effectively
- the integrity of our resources are maintained and not compromised

5. Funding

- Develop short, medium and long term financial plans
- Continue sustainability and stability through revenue dependence
- Develop our fund raising capability

6. Partnerships

Maintain and develop existing partnerships with:

- parents,
- schools,
- other organisations

Identify, develop and maintain new partners key to the work of Life Skills Education Charity.

LIFE SKILLS EDUCATION CHARITY

REPORT OF THE TRUSTEES for the year ended 31 August 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Life Skills Education Charity is a company limited by guarantee and is registered as a charity with the Charity Commission, registration number 07742739. Its affairs are governed by its Memorandum and Articles of Association. The Company has to comply with both the Companies Act 1985 and the Statement of Recognised Practice.

The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10 each

The Memorandum of Association restricts the use of the charity's income and property, such that they must be applied solely toward the objects of the charity and specifically disallows the payment of dividends, bonuses or profits to the members.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the board.

As set out in the Article of Association, the Chair of the trustees is appointed by the trustees. Any appointment of a trustee to an executive office shall terminate if he ceases to be a trustee. A trustee holding an executive office shall not be subject to retirement by rotation.

Under the requirements of the Memorandum and Articles of Association the members of the board are appointed to serve for a period of 3 years after which they must be re-elected at the next Annual general Meeting.

All members of the board give their time voluntarily and receive no benefits from the charity.

The number of trustees shall not be less than three.

Induction and training of new trustees

Potential trustees are identified according to criteria set by the board, so that there is a varied range of abilities, skills and experience.

Most trustees are already familiar with the practical work of the charity, having been encouraged to take up roles by existing trustees or staff.

Additionally, new trustees are invited and encouraged to attend an initial induction training session to familiarise themselves with the charity and the context within which it operates. Each trustee is also encouraged to attend lessons delivered by DARE officers and a graduation ceremony to experience the programme first hand.

The main documents which set out the operational framework for the charity including the Memorandum and Articles, business plan and accounts are supplied to new trustees and explained by the CEO and Chairman. A question and answer pack has also been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions. This is distributed to all new trustees. Feedback from new trustees about their induction has been very positive.

LIFE SKILLS EDUCATION CHARITY

REPORT OF THE TRUSTEES for the year ended 31 August 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustees meet on a regular basis throughout the year. Relevant staff, to ensure clarity of operation and joint understanding of the issues involved, attend this meeting.

The Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

The Business Manager and Training and Development Manager, have responsibility for the day to day operational management of the charity, individual supervision of the staff team and ensuring that the team continue to develop their skills and working practices in line with good practice.

DARE Officers working on delivery of the DARE Primary programme are employed on a sessional basis and these are supervised and their work programmed by a Sales and Marketing Executive.

A Senior DARE Officer is employed to oversee quality assurance in delivery of our programmes.

The Trustees review the salaries annually for all personnel.

Risk management

The board has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan which allows for the diversification of funding and activities. Risks relating to internal controls are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety and other legal obligations such as GDPR covering all staff, volunteers and clients. We have an up to date Safeguarding Policy and all staff are subject to DBS checks.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Chief Executive along with the Business Manager.

In so far as it is complimentary to the charity's objectives, the charity is guided by both local and national policy. At a national level, drug and alcohol education is steered by principles set out by Mentor ADEPIS. The charity contributed to the monitoring procedures of those standards and was held as good practice in Ministerial papers. Teachers are asked to complete a survey to measure the delivery of the programme against the national standards. 97% of the surveys rate the delivery as good or outstanding.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07742739 (England and Wales)

Registered Charity number

1172680

Registered office

Unit 21
NBV Enterprise Centre
David Lane
Basford
Nottinghamshire
NG6 0JU

LIFE SKILLS EDUCATION CHARITY

**REPORT OF THE TRUSTEES
for the year ended 31 August 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

L Ayoola	Director
A P Camilleri	Chairman
P S Chadbourne	Director
A Cresswell	
S Harvey	Director
R A Lord	Retired

The Trustees present their annual report together with the unaudited financial statements of the year ended 31 August 2019

Company Secretary

S Longcroft

Independent examiner

Hewitt Card Chartered Certified Accountants
ACCA
Hewitt Card Limited
Chartered Certified Accountants
70-72 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BN

Solicitors

Freeths LLP
80 Mount Street
Nottingham
NG1 6HH

Human Resource Services

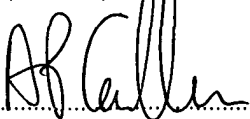
Citation Ltd
King Court
Water Lane
Wilmslow
SK9 5AR

SENIOR MANAGEMENT TEAM

Mr P Moyes	Chief Executive
Mr S Longcroft	Business Manager
Prof. A Sheared	Training & Dev. Manager
Mrs AM Lawrence	Sales & Marketing Executive

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on11/12/19..... and signed on its behalf by:



A P Camilleri - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIFE SKILLS EDUCATION CHARITY

Independent examiner's report to the trustees of Life Skills Education Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Hewitt Card Chartered Certified Accountants
ACCA
Hewitt Card Limited
Chartered Certified Accountants
70-72 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BN

Date: 11/12/19

LIFE SKILLS EDUCATION CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2019

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,060	56,857	63,917	40,861
Activities for generating fund	2	166,107	-	166,107	173,414
Total		173,167	56,857	230,024	214,275
EXPENDITURE ON					
Raising funds		-	-	-	5,785
Charitable activities		175,129	48,015	223,144	202,630
Total		175,129	48,015	223,144	208,415
NET INCOME/(EXPENDITURE)		(1,962)	8,842	6,880	5,860
RECONCILIATION OF FUNDS					
Total funds brought forward		4,851	-	4,851	(1,009)
TOTAL FUNDS CARRIED FORWARD		2,889	8,842	11,731	4,851

The notes form part of these financial statements

LIFE SKILLS EDUCATION CHARITY

BALANCE SHEET
At 31 August 2019

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	6	269	-	269	425
CURRENT ASSETS					
Debtors	7	12,720	44,800	57,520	13,940
Cash at bank and in hand		6,854	5,343	12,197	5,993
		<u>19,574</u>	<u>50,143</u>	<u>69,717</u>	<u>19,933</u>
CREDITORS					
Amounts falling due within one year	8	(16,955)	(41,300)	(58,255)	(15,507)
NET CURRENT ASSETS		<u>2,619</u>	<u>8,843</u>	<u>11,462</u>	<u>4,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,888</u>	<u>8,843</u>	<u>11,731</u>	<u>4,851</u>
NET ASSETS		<u>2,888</u>	<u>8,843</u>	<u>11,731</u>	<u>4,851</u>
FUNDS	9				
Unrestricted funds				2,888	4,851
Restricted funds				8,843	-
TOTAL FUNDS				<u>11,731</u>	<u>4,851</u>

The notes form part of these financial statements

LIFE SKILLS EDUCATION CHARITY

BALANCE SHEET - CONTINUED

At 31 August 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on11/12/19..... and were signed on its behalf by:



.....
A P Camilleri -Trustee

The notes form part of these financial statements

LIFE SKILLS EDUCATION CHARITY
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 August 2019

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- Straight line over 3 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Voluntary help and gifts in kind

The Charity benefits from the many voluntary hours contributed by its supporters. In addition, companies and organisations have provided the use of facilities and equipment without charge. It would be impossible to place a value on these gifts in kind for which the Charity is extremely grateful, and without which, much of the work undertaken could not be achieved.

LIFE SKILLS EDUCATION CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 August 2019

2. ACTIVITIES FOR GENERATING FUND

	2019	2018
	£	£
Fundraising events	2,367	6,218
School programme	163,740	167,196
	<u>166,107</u>	<u>173,414</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019	2018
	£	£
Depreciation - owned assets	<u>156</u>	<u>160</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2019 nor for the year ended 31 August 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2019 nor for the year ended 31 August 2018.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

2019	2018
26	25
<u>26</u>	<u>25</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2018 and 31 August 2019	<u>500</u>	<u>11,227</u>	<u>11,727</u>
DEPRECIATION			
At 1 September 2018	339	10,963	11,302
Charge for year	<u>24</u>	<u>132</u>	<u>156</u>
At 31 August 2019	<u>363</u>	<u>11,095</u>	<u>11,458</u>
NET BOOK VALUE			
At 31 August 2019	<u>137</u>	<u>132</u>	<u>269</u>
At 31 August 2018	<u>161</u>	<u>264</u>	<u>425</u>

LIFE SKILLS EDUCATION CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 August 2019

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	51,420	6,222
Prepayments	6,100	7,718
	<u>57,520</u>	<u>13,940</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	2,720	534
Social security and other taxes	1,216	1,015
Monies received in advance	51,708	10,351
Accrued expenses	2,611	3,607
	<u>58,255</u>	<u>15,507</u>

9. MOVEMENT IN FUNDS

	At 1.9.18	Net movement	At 31.8.19
	£	in funds	£
		£	
Unrestricted funds			
General fund	4,851	(1,963)	2,888
Restricted funds			
Nottinghamshire - MFSS	-	3,500	3,500
City of London schools	-	1,793	1,793
Foyle Foundation	-	3,000	3,000
Awards for All	-	550	550
	<u>-</u>	<u>8,843</u>	<u>8,843</u>
TOTAL FUNDS	<u>4,851</u>	<u>6,880</u>	<u>11,731</u>

LIFE SKILLS EDUCATION CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 August 2019

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	173,167	(175,130)	(1,963)
Restricted funds			
British Gypsum Fund	6,564	(6,564)	-
Nottinghamshire - MFSS	23,500	(20,000)	3,500
City of London schools	1,793	-	1,793
Foyle Foundation	12,000	(9,000)	3,000
Awards for All	10,000	(9,450)	550
JN Derbyshire Trust	3,000	(3,000)	-
	<u>56,857</u>	<u>(48,014)</u>	<u>8,843</u>
TOTAL FUNDS	<u>230,024</u>	<u>(223,144)</u>	<u>6,880</u>

Comparatives for movement in funds

	At 1.9.17 £	Net movement in funds £	At 31.8.18 £
Unrestricted Funds			
General fund	(1,009)	5,860	4,851
TOTAL FUNDS	<u>(1,009)</u>	<u>5,860</u>	<u>4,851</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	180,779	(174,919)	5,860
Restricted funds			
British Gypsum Fund	8,500	(8,500)	-
Derbyshire PCC Primary Fund	11,896	(11,896)	-
Home Office Knife Crime Fund	13,100	(13,100)	-
	<u>33,496</u>	<u>(33,496)</u>	<u>-</u>
TOTAL FUNDS	<u>214,275</u>	<u>(208,415)</u>	<u>5,860</u>

LIFE SKILLS EDUCATION CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 August 2019

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.17 £	Net movement in funds £	At 31.8.19 £
Unrestricted funds			
General fund	(1,009)	3,897	2,888
Restricted funds			
Nottinghamshire - MFSS	-	3,500	3,500
City of London schools	-	1,793	1,793
Foyle Foundation	-	3,000	3,000
Awards for All	-	550	550
	-	8,843	8,843
TOTAL FUNDS	(1,009)	12,740	11,731

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	353,946	(350,049)	3,897
Restricted funds			
British Gypsum Fund	15,064	(15,064)	-
Derbyshire PCC Primary Fund	11,896	(11,896)	-
Home Office Knife Crime Fund	13,100	(13,100)	-
Nottinghamshire - MFSS	23,500	(20,000)	3,500
City of London schools	1,793	-	1,793
Foyle Foundation	12,000	(9,000)	3,000
Awards for All	10,000	(9,450)	550
JN Derbyshire Trust	3,000	(3,000)	-
	90,353	(81,510)	8,843
TOTAL FUNDS	444,299	(431,559)	12,740

LIFE SKILLS EDUCATION CHARITY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the year ended 31 August 2019

9. MOVEMENT IN FUNDS - continued

Each restricted and designated fund has sufficient resources to enable the fund to be applied in accordance with the restrictions imposed.

(i) British Gypsum Fund :- this fund was restricted for use in 5 primary and 1 secondary school in Clifton. They committed to 3 years funding for these schools. This fund has all been fully expended.

(ii) Derbyshire PCC Fund :- this was for delivering DARE Primary into 22 schools in Derbyshire. All of this work was carried out and the monitoring forms have been returned within the previous financial year.

(iii) Home Office - Knife Crime Fund :- this was for creating an add on module for DARE Primary around the subject of Knife Crime. We received funding to pilot the project in 50 schools. All of this work was carried out and delivered within the previous financial year.

iv) Nottinghamshire- MFSS - The original £20k funding was for the development of the new course. A further £41k has been received for the following year.

v) City of London Schools - The local unit closed, this fund is set aside for if the City of London ever want to use it again.

vi) Foyle Foundation - this is for SEN work, for the development of special education needs programme.

vii) Awards for All - this is for the development of the Online Safety Module for primary schools.

viii) JN Derbyshire Trust - this fund is to help schools take up the programme if they could not afford to.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2019.