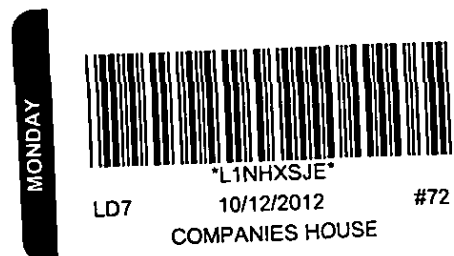


Charity Number 1142674

'CAUSE YOU CAN LTD  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30/04/2012

Company registered number 07219441



## **'CAUSE YOU CAN LTD**

### **CONTENTS**

	<b>Page</b>
<b>Legal and administrative information</b>	<b>3</b>
<b>Trustees report</b>	<b>4</b>
<b>Independent Examiner's Report</b>	<b>6</b>
<b>Statement of financial activities</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8</b>
<b>Notes to the financial statements</b>	<b>9</b>

**'CAUSE YOU CAN LTD  
CHARITY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2012**

<b>TRUSTEES</b>	<b>Mark Bertram Aloyse Raptopoulos Marieke Wrigley</b>
<b>SECRETARY</b>	<b>Mr Mark Anthony Bertram</b>
<b>DIRECTORS</b>	<b>Aloyse Raptopoulos</b>
<b>REGISTERED OFFICE</b>	<b>167, Oak Square London SW9 9 JN</b>
<b>CHARITY NUMBER</b>	<b>1142674</b>
<b>COMPANY REGISTERED NUMBER</b>	<b>07219441</b>
<b>ACCOUNTANTS</b>	<b>Vertice Services 63, Loveridge Road Camden London</b>
<b>LEGAL STATUS</b>	<b>Incorporated charity</b>
<b>GOVERNING INSTRUMENT</b>	<b>Memorandum &amp; Articles of Association</b>
<b>PRIMARY BANKERS:</b>	<b>HSBC 40-01-22 Account number 71594001</b>

## **Trustees' report for the year ended 30 APRIL 2012**

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The trustees present their annual report and financial statements for the year ended 30 APRIL 2012. The trustees have adopted the provisions of the Statement Practice Accounting and Reporting by Charities issued in March 2005 in preparing the annual report and financial statement of the charity.

### **The objects of the charity are.**

- 1) TO ADVANCE THE EDUCATION AND CARE OF CHILDREN AND YOUNG PEOPLE AGED 4-21, ESPECIALLY THOSE EXPERIENCING MENTAL HEALTH DIFFICULTIES AND/OR THOSE WHO ARE SOCIALLY DEPRIVED
- 2) TO ADVANCE IN LIFE AND HELP MEET THE NEEDS OF CHILDREN AND YOUNG PEOPLE AGED 4-21, ESPECIALLY THOSE EXPERIENCING MENTAL HEALTH DIFFICULTIES AND/OR THOSE WHO ARE SOCIALLY DEPRIVED THROUGH
  - A) SUPPORTING THE DEVELOPMENT OF THESE CHILDREN AND YOUNG PEOPLE AND HELPING TO REDUCE THEIR EMOTIONAL DISTRESS IN ORDER TO HELP THEM MAXIMISE THEIR PERSONAL, SOCIAL AND ACADEMIC POTENTIAL
  - B) USING THE ARTS AND PERFORMANCE TO DEVELOP AND ENCOURAGE CREATIVE SKILLS AND TO RAISE SELF-ESTEEM AND CONFIDENCE
  - C) ADVANCING EDUCATION
  - D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITIES IN THE INTEREST OF SOCIAL WELFARE, WITH THE AIM OF ENHANCING THEIR CONDITIONS OF LIFE

### **Development, activities and achievements**

The charity is working very hard towards its goals.

### **Transactions and financial position**

The statement of financial activities shows a net income of £ 0,00.

### **Fixed Assets**

Detailed movements in the tangible assets used by the Charity are set out in the note 8 to the accounts.

### **Fund available**

The present level of funding is adequate to support the continuation of the charity principal activities now in operation for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

### **Risk Management**

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

## Trustees report for the year ended 30 APRIL 2012

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Charity law requires the trustees to prepare the financial statements for each financial year with give a true and fair view of the state of affairs of the charity at the year end and its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

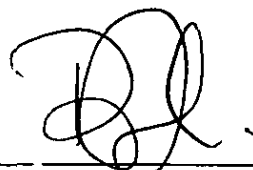
### Independent Examination

A resolution proposing that Adriana Basilio be reappointed as independent examiner will be put to the Annual General Meeting.

This report was approved by the trustees on 16/08/2012 and signed on its behalf by



Mark Bertram  
Trustee  
16/08/2012



Aloyse Raptopoulos  
Trustee  
16/08/2012



Marieke Wrigley  
Trustee  
16/08/2012

**Independent Examiner's Report  
To the trustees CAUSE YOU CAN LTD**

---

I report on the accounts of the church for the year ended 30 APRIL 2012 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages

**Respective responsibilities of trustees and examiner**

The trustees of the church are responsible for the preparation of accounts, they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act), does not apply. It is my responsibility to

- Examine the accounts under section 43(3) of the 1993 Act
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the Act 1993 Act
- State whether particular matters have come to my attention

**Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of the unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

Based on my examination, no matters have come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 41 of the 1993 Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the 1993 Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understating of the accounts to be reached.

Adriana Basilio  
Vertice Services Accountant  
16/08/2012

**CAUSE YOU CAN LTD**  
**Statement of Financial Activities**  
for the year ended 30 April 2012

	Notes	Unrestricted funds £	2012 Total £	2011 Total £
<b>Incoming resources</b>				
<b>Incoming resources from generated funds</b>				
Voluntary income	3	-	-	11,180 00
Activities for generating funds		-	-	-
Investment income		-	-	-
<b>Incoming resources from charitable activities</b>				
<b>Other incoming resources</b>		-	-	-
<b>Total incoming resources</b>		-	-	11,180 00
<b>Resources expended</b>	4-7			
<b>Costs of Generating Funds</b>				
Costs of generating voluntary income		800 00	800 00	6,987 50
Fundraising trading costs		-	-	-
Investment management costs		-	-	-
Charitable activities		-	-	-
Governance costs		1,350 00	1,350 00	475 00
Support cost		2,239 81	2 239 81	2,988 27
<b>Total resources expended</b>		4,389 81	4,389 81	10 450 77
<b>Net incoming/(outgoing) resources before transfers</b>		- 4,389 81	- 4,389 81	729 23
<b>Gross transfers between funds</b>		-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		- 4,389 81	- 4,389 81	729 23
<b>Other recognised gains/(losses)</b>				
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-
Gains and losses on investment assets		-	-	-
<b>Net movement in funds</b>		- 4,389 81	- 4,389 81	729 23
<b>Total funds brought forward</b>		729 23	729 23	-
<b>Total funds carried forward</b>		- 3,660 58	- 3,660 58	729 23

**CAUSE YOU CAN LTD**  
**Balance Sheet as at**  
**30 April 2012**

	Notes	Unrestricted funds £	2012 £	2011 £
<b>Fixed assets</b>				
Tangible assets	8			
<b>Total fixed assets</b>		-	-	-
<b>Current assets</b>				
Debtors	9			
Cash at bank and in hand		2,495 01	2,495 01	2,017 15
<b>Total current assets</b>		2,495 01	2,495 01	2,017 15
<b>Creditors: amounts falling due within one year</b>	10	- 6,115 59	- 6,115 59	1,287 92
<b>Net current assets/(liabilities)</b>		8,610 60	8,610 60	2,017 15
<b>Total assets less current liabilities</b>		8,610 60	8,610 60	2,017 15
<b>Creditors amounts falling due after one year</b>	11	-	-	-
<b>Net assets</b>		8,610 60	8,610 60	2,017 15
<b>Funds of the Charity</b>				
Unrestricted funds	12	- 3,660 58	- 3,660 58	729 23
Restricted income funds		-	-	-
Endowment funds		-	-	-
<b>Total funds</b>		- 3,660 58	- 3,660 58	729 23

For the year 30/04/2012 the company was entitled to exemption under section 477 of the Act 2006 relating to small companies

No members have required the company to obtain an audit of its accounts for the year in accordance with section 475 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act respect to accounting records and for the preparation of accounts

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

Aloyse Raptopoulos

16/08/2012

Signature





**CAUSE YOU CAN LTD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

**1 Accounting Convention**

The financial statements are prepared under the historical cost convention and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in March 2005 (SORP 2005) and the Charities Act 2006

The charity has taken advantage of the exemption in FRS01 from the requirement to produce a cash flow statement because it is a small charity

**2 Accounting policies**

**Recognition of incoming resources**

These are included in the Statement of Financial Activities (Sofa) when  
The charity becomes entitled to the resources,  
The trustees are virtually certain they will receive the resources, and  
The monetary value can be measured with sufficient reliability

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the Sofa

**Grants and donations**

Grants and donations are only included in the Sofa when the charity has unconditional entitlement to the resources

**Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the Sofa at the same time as the gift to which they relate

**Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity

Gifts in kind for use by the charity are included in the Sofa as incoming resources when receivable

**Investment income**

This is included in the accounts when receivable

**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources

**Governance costs**

Costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters

### Grants with performance conditions

**Grants payable without performance conditions**

### Support Costs

## Investments

### 3 Analysis of incoming resources

10

**CAUSE YOU CAN LTD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

**4-7 Analysis of resources expended**

		2012	2011
		£	£
Costs of generating voluntary income	Facilitators		5 932 50
	Younger Facilitators		880 00
	Under-18- Consultants		50 00
	External Advisors		25 00
	graphic Designer		100 00
	Reseachers	800	
Total		800	6,988
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs			
	Total	-	-
Charitable activities			
	Total	-	-
Governance costs	Accountancy and professional fees	1 350 00	475 00
	Total	1,350 00	475 00
		2012	2011
		£	£
Support Costs	Travel	282 40	1 217 86
	Provisions	141 21	525 11
	Office Equipment	100	40
	Stationery	50 00	87 21
	Mobile Phone rental	332 74	284 23
	Telephone	339 13	178 84
	Postage	16 40	6 15
	Legal fees	108 79	153 00
	Training		35 00
	Resources	150 00	460 87
	Website	219 14	
	Project Lead	500 00	
Total		2,239 81	2,988 27

**'CAUSE YOU CAN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

**8 Tangible Assets**

No tangible Assets

**9 Debtors**

Analysis of debtors	Amounts falling due within one 2012 £	Amounts falling due after more 2012 £
Trade debtors	-	-
Amounts due from subsidiary and associated undertakings	-	-
Other debtors	-	-
Prepayments and accrued income	-	-
<b>Total</b>	<u>-</u>	<u>-</u>

**10-11 Creditors**

	Amounts falling due within one 2012 £	Amounts falling due after more 2012 £
Loans and overdrafts	-	-
Trade creditors	<u>- 6,115 59</u>	-
Amounts due to subsidiary and associated undertakings	-	-
Other creditors	-	-
Accruals and deferred income	-	-
<b>Total</b>	<u>- 6,115 59</u>	<u>-</u>

**12. Movement of funds**

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	729	-	4,390	-	-	3,661
<b>Total Funds</b>	<b>729</b>	<b>-</b>	<b>4,390</b>	<b>-</b>	<b>-</b>	<b>3 661</b>

**CAUSE YOU CAN LTD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

**13 Employees**

	<b>This year £</b>	<b>Last year £</b>
Gross wages, salaries and benefits in kind		
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	<b>-</b>	<b>-</b>

<b>Average number of full-time equivalent employees in the year</b>	<b>This year Number</b>	<b>Last year Number</b>
The parts of the charity in which the employees work	1	-
1	1	-
	1	-
	-	-
<b>Total</b>	<b>3</b>	<b>-</b>

**14 Trustees Expenses**

	<b>2012</b>
Number of trustees who were paid expenses	0
Nature of the expenses	
Total amount paid	£0

**15 Fees for examination or audit the accounts**

	<b>2012 £</b>
Independent examiner's or auditors' fees for reporting on the accounts	£0
Other fees (for example advice, consultancy, accountancy services) paid to the independent examiner or auditor	£0

**CAUSE YOU CAN LTD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

**16 Granting**

N/A

**CAUSE YOU CAN LTD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

Dear Sirs,

We confirm the following information in connection with the financial statements for the year 30 APRIL 2012 is to be best of our knowledge and belief, true and fair, bearing in mind the requirements of the Charities Act 1993

**1 General**

To the best our acknowledge and belied all transactions undertaken have been properly recorded in the accounting records and these financial statements and all relevant records have been given to you

**2 Accounting Policies**

The Accountings policies used and detailed in the financial statements and are consistent with those adopted in the previous financial statements

**3 Statement of Financial Activities**

Except as disclosed in the financial statements, the results for the year were not materially affected by

- 1) transactions of a sort not usually undertaken by the charity
- 2) circumstances of an exceptional or non-recurrent nature
- 3) charges or credits relating to prior periods or
- 4) Any change in the basis of accounting

Any expenditure included in the financial statements (where receipts or vouchers were not available) was properly made in connection with the carrying on of the charity's business, unless specifically notified to you as being of a private nature

**4. Fixed Assets ( £ 0,00 )**

**5 Debtors ( £ 0 00 )**

**6 Other Current Assets ( £ 2,495,01)**

In our opinion, other current assets area expected to realise in the ordinary course of business at least the amounts at which they are stated in the Charity's Balance Sheet

**7 Liabilities ( £ 6,115 59 )**

All know liabilities of material at 30 APRIL 2012 are shown in the financial statements including the liability

**8 Capital Commitments**

At 30 APRIL 2012 there were no commitments for capital expenditure

**9 Contingent Liabilities**

No contingent liabilities existed on 30 APRIL 2012

#### **10. Post Balance Sheet events**

No events have occurred between 30 APRIL 2012 and the date of this letter which could materially affect the financial statements

#### **11 Transactions with Trustees**

All transactions with the trustees for the year ended 30 APRIL 2012 are shown in the accounts

#### **12 Other Related Party Transactions**

There were no other party related transactions during the year ended 30 APRIL 2012

#### **13. Going concern**

In our opinion the charity will have adequate resources available to finance its trading and other obligations during the course of the 12 months from the date of this letter

#### **14 Law and Regulations**

We confirm that the company has complied with all law and regulations relevant of the activities of the charity during the year ended under external examination and that we have made available all such relevant information necessary for external examination purposes

Yours faithfully

Aloyse Raptopoulos  
Trustee

Date 16<sup>th</sup> August 2012