

Amendment

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**

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**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 £ 1,339.42

### **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's 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.

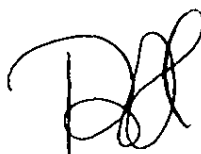
### Independent Examination

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

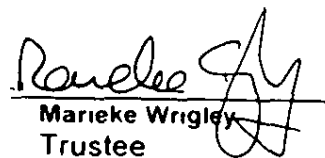
This report was approved by the trustees on 16/08/2012 and signed on its behalf by



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**

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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 has 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	5 000 00	5 000 00	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>		<u>5 000 00</u>	<u>5 000 00</u>	<u>11 180 00</u>
<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				
<b>Charitable activities</b>				
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>		<u>4 389 81</u>	<u>4 389 81</u>	<u>10 450 77</u>
<b>Net incoming/(outgoing) resources before transfers</b>		<u>610 19</u>	<u>610 19</u>	<u>729 23</u>
<b>Gross transfers between funds</b>				
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		<u>610 19</u>	<u>610 19</u>	<u>729 23</u>
<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>		<u>610 19</u>	<u>610 19</u>	<u>729 23</u>
<b>Total funds brought forward</b>		<u>729 23</u>	<u>729 23</u>	
<b>Total funds carried forward</b>		<u>1 339 42</u>	<u>1 339 42</u>	<u>729 23</u>

**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	- 7,271 18	- 7,271 18	-
<b>Net assets</b>		15,881 78	15,881 78	2,017 15
<b>Funds of the Charity</b>				
Unrestricted funds	12	1,339 42	1,339 42	729 23
Restricted income funds		-	-	-
Endowment funds		-	-	-
<b>Total funds</b>		1,339 42	1,339 42	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

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 286 and ,
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year , in accordance with the requirements of section 292, and which otherwise comply with the requirements of the companies Act relating to accounts , so far as is applicable to the company

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

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Aloyse Raptopoulos

Signature

16/08/2012



**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

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

**4-7 Analysis of resources expended**

	Analysis	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	
	<b>Total</b>	<b>800</b>	<b>6 988</b>
Fundraising trading costs			
	<b>Total</b>		
Investment management costs			
	<b>Total</b>		
Charitable activities			
	<b>Total</b>		
Governance costs	Accountancy and professional fees	1 350 00	475 00
	<b>Total</b>	<b>1 350 00</b>	<b>475 00</b>
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	
<b>Total</b>	<b>Total</b>	<b>2 239 81</b>	<b>2 988 27</b>

**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>- 7 271 18</u>	
Amounts due to subsidiary and associated undertakings	-	
Other creditors	-	
Accruals and deferred income		
<b>Total</b>	<u>- 7 271 18</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	5 000	610			1 339
<b>Total Funds</b>	<b>729</b>	<b>5 000</b>	<b>610</b>			<b>1 339</b>

#### **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