

Registered number
07823311

Alpha Education Community Trust C.I.C.

Report and Accounts

31 October 2019



Alpha Education Community Trust C.I.C.

Registered number: 07823311

Directors' Report

The directors present their report and accounts for the year ended 31 October 2019.

Principal activities

The company's principal activity during the year continued to be the provision of educational support services.

Directors

The following persons served as directors during the year:

D C Francis
J A C Francis
C B Benjamin

Small company provisions

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

This report was approved by the board on 27 February 2020 and signed on its behalf.



J A C Francis
Director



Alpha Education Community Trust C.I.C.

Report to the directors on the preparation of the unaudited statutory accounts of Alpha Education Community Trust C.I.C. for the year ended 31 October 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alpha Education Community Trust C.I.C. for the year ended 31 October 2019 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited
Chartered Certified Accountants
156 Russell Drive
Wollaton
Nottingham
Nottinghamshire
NG8 2BE

27 February 2020

Alpha Education Community Trust C.I.C.
Profit and Loss Account
for the year ended 31 October 2019

	Notes	2019 £	2018 £
Grants Utilised		12,520	11,952
Grants Expended		(2,722)	(10,754)
(Deficit) / Gain on Grants		<u>9,798</u>	<u>1,198</u>
Administrative expenses		(33,962)	(32,034)
Other operating income		8,032	6,502
Operating loss		<u>(16,132)</u>	<u>(24,334)</u>
Rental income		22,230	17,317
Interest receivable		1	1
Interest payable		(2,266)	-
Profit/(loss) on ordinary activities before taxation		<u>3,833</u>	<u>(7,016)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>3,833</u>	<u>(7,016)</u>
Retained profit brought forward		(18,124)	(11,108)
Equity dividends		-	-
Retained profit carried forward		<u><u>(14,291)</u></u>	<u><u>(18,124)</u></u>

Alpha Education Community Trust C.I.C.**Registered number:** 07823311**Balance Sheet****as at 31 October 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	4,727	4,207
Current assets			
Cash at bank and in hand		1,319	3,678
Creditors: amounts falling due within one year	4	(20,337)	(26,009)
Net current liabilities		(19,018)	(22,331)
Net liabilities		(14,291)	(18,124)
Capital and reserves			
Profit and loss account		(14,291)	(18,124)
Shareholder's funds		(14,291)	(18,124)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



J A C Francis

Director

Approved by the board on 27 February 2020

Alpha Education Community Trust C.I.C.
Notes to the Accounts
for the year ended 31 October 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

	2019 Number	2018 Number
Average number of persons employed by the company	<u>6</u>	<u>4</u>

Alpha Education Community Trust C.I.C.
Notes to the Accounts
for the year ended 31 October 2019

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 November 2018	7,269
Additions	2,095
At 31 October 2019	<u>9,364</u>
Depreciation	
At 1 November 2018	3,062
Charge for the year	1,575
At 31 October 2019	<u>4,637</u>
Net book value	
At 31 October 2019	<u>4,727</u>
At 31 October 2018	<u>4,207</u>

4 Creditors: amounts falling due within one year	2019 £	2018 £
Bank loans and overdrafts	6,164	6,423
Other creditors	14,173	19,586
	<u>20,337</u>	<u>26,009</u>

5 Other information

Alpha Education Community Trust C.I.C. is a private company limited by shares and incorporated in England. Its registered office is:
156 Russell Drive
Wollaton
Nottingham
NG8 2BE

Alpha Education Community Trust C.I.C.
Notes to the Accounts
for the year ended 31 October 2019

4 Ultimate controlling party

The company does not have a single controlling party.

5 Community Interest Company

The company is a community interest company which is limited by guarantee, without the issue of share capital.

Alpha Education Community Trust C.I.C.
Detailed profit and loss account
for the year ended 31 October 2019

	2019	2018
	£	£
Grants Utilised	12,520	11,952
Grants Expended	(2,722)	(10,754)
(Deficit) / Gain on Grants	<u>9,798</u>	<u>1,198</u>
Administrative expenses	(33,962)	(32,034)
Other operating income	8,032	6,502
Operating loss	<u>(16,132)</u>	<u>(24,334)</u>
Rental income	22,230	17,317
Interest receivable	1	1
Interest payable	(2,266)	-
Profit/(loss) before tax	<u>3,833</u>	<u>(7,016)</u>

Alpha Education Community Trust C.I.C.
Detailed profit and loss account
for the year ended 31 October 2019

	2019	2018
	£	£
Grants Utilised		
Grants utilised	<u>12,520</u>	<u>11,952</u>
Grants Expended		
Grants expended	<u>2,722</u>	<u>10,754</u>
Administrative expenses		
Employee costs:		
Wages and salaries	18,146	16,013
Staff training and welfare	43	-
Travel and subsistence	-	788
	<u>18,189</u>	<u>16,801</u>
Premises costs:		
Rent	10,192	9,682
Light and heat	221	131
	<u>10,413</u>	<u>9,813</u>
General administrative expenses:		
Stationery and printing	73	589
Bank charges	-	(50)
Insurance	1,293	1,048
Equipment expensed	811	-
Fundraising costs	-	270
Repairs and maintenance	307	455
Depreciation	1,576	1,403
Sundry expenses	17	-
	<u>4,077</u>	<u>3,715</u>
Legal and professional costs:		
Accountancy fees	555	534
Consultancy fees	360	900
Advertising and PR	368	-
Other legal and professional	-	271
	<u>1,283</u>	<u>1,705</u>
	<u>33,962</u>	<u>32,034</u>
Other operating income		
Other operating income	<u>8,032</u>	<u>6,502</u>

000234/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

Alpha Education Community Trust CIC

Company Number

07823311

Year Ending

31/10/19

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Alpha Education Community Trust CIC works to promote educational achievement and life skills that benefit the residents of Bransholme.

The main organization objective is to bring about community cohesion through working primarily with residents of the North Bransholme and surrounding wards. We are developing a sustainable community centre, which will be managed by the community for the benefit of the community, which will become a thriving hub of activity for many years to come. Young people that have accessed the services of our centre have been empowered to feel more positive about themselves and raise their self-esteem. It has also benefitted our older community in overcoming depression through isolation and give them a renewed focus with a variety of classes we provide and which they enjoy.

During the year we have run:

Healthy holiday club

After School Club

Community Cooking classes with EMS

Job Club - with Riverside

Kick Start Construction - in partnership with Hull training

Coffee morning - Organized by Hull College

Tots Group - Mums in the area

Poling Station

ITC

Nappa Dance Group

Drama Club- organized by back to ours

Food Pantry - ran twice a week

Bransholme Got Talent

Senior citizens Club

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The stakeholders are Hull city Council - who provided some funding f which we have to give an evaluation of services we carry out and action any feedback.

Riverside

Urban

East Riding College

Lottery

We do evaluations for each of our sessions

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

No remuneration was received

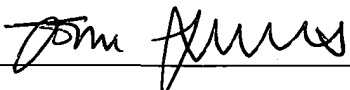
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

27/02/20

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

John Francis	
Email: alphaeducommunity@gmail.com	
Tel 07918618606	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)