

REGISTERED COMPANY NUMBER: 09779726 (England and Wales)
REGISTERED CHARITY NUMBER: 1172144

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020
FOR
EDMONTON COMMUNITY PARTNERSHIP**

Newman Morris Limited
Chartered Accountants
Wellington House
273-275 High Street
London Colney
Hertfordshire
AL2 1HA

EDMONTON COMMUNITY PARTNERSHIP

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

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 2020. 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 2019).

The Edmonton Community Partnership (ECP) is a charitable company set up by a group of Headteachers and members of the local community to provide valuable enrichment opportunities, predominantly outside of the curriculum, for young people and their families in Edmonton in order to raise aspirations and improve outcomes for those most in need. The organisation has been set up in this way, as its purposes are charitable and mainly centred on advancing the health, education, safety and wellbeing of families in deprived communities.

ECP provides a service to schools which includes income generation for enrichment activities, project management and network management/administration to facilitate collaborative working.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

OBJECTIVES AND ACTIVITIES

Our Vision, Mission and Values

The organisation's overarching purpose is to **"raise aspirations, outcomes and standards for children and their families within deprived communities"**. More specifically the company's objects, as outlined in the Articles of Association, are as follows:

(1) to advance in life and relieve the needs of young people in the United Kingdom by:

- a) providing advice and assistance and organising programmes of physical and other activities that develop their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- b) providing advice and assistance and organising activities that enhance their health, safety and well-being;
- c) providing information about other organisations which provide activities, services, and facilities and which are established for the relief of need of young people and their parents and carers; and
- d) providing recreational and leisure time activities in the interests of social welfare, designed to improve their conditions of life.

(2) to advance the education of children, young people and their families and carers for the public benefit in the United Kingdom in particular but not exclusively by:

- a) promoting co-operation and collaboration between schools and other educational bodies and the wider community in which the schools operate;
- b) the provision of services, facilities and activities to develop the capacity and skills of parents and carers of children and young people to enable them to engage more with the education of, and to identify and help meet the needs of, the children and young people in their care;
- c) the provision of training to individuals involved in the education and pastoral care of children and young people in order to equip them with the skills required to deliver such education and to support the social and emotional wellbeing of the children and young people in their care.

(3) to promote the efficiency and effectiveness of schools and other educational bodies which have charitable purposes and the effective use of the resources of schools and other educational bodies for the charitable purpose of the advancement of education for the public benefit, by providing services for schools and other educational bodies to promote good practice and enhance and improve their procurement activities; and

(4) to advance any other purpose for the benefit of the public that is charitable according to the laws of England & Wales.

Edmonton is an area in which many people live in deprivation, with new immigrants struggling with social isolation, child poverty rates of 53% (well above the national average of 21%), and issues around youth violence. This means there are many who need extra support to gain access to available opportunities.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

OBJECTIVES AND ACTIVITIES

What we provide

Income generation: This includes the expertise of experienced bid writers who submit funding applications for projects that support disadvantaged communities. These are based on the identified needs of the community and have included funding applications towards counselling for children and families, improved play spaces, library books, speech and language therapy, Saturday schools, ESOL and family learning programmes as well as music, sports and art-based projects.

Project management: ECP provides project management from start to finish including set up, procuring/commissioning appropriate service providers to deliver projects (carrying out due diligence), budget monitoring of grants, monitoring and evaluating project outcomes, quality assurance and returns to funders. ECP also arrange inter school/community experiences, festivals, competitions and cluster events to bring the community together and promote social inclusion.

Networks: ECP organises and facilitates partnership working groups according to the needs of its member schools. This includes setting up and funding training courses in response to identified needs, setting agendas, writing minutes, sending invites, organising speakers, providing papers and carrying out follow up actions.

In addition to providing network and training, we also set-up working group parties for particular projects. These networks have allowed different levels of leaders to work together to share best practice, improve provision, set up joint projects and access training and other valuable opportunities. The networks and training opportunities are provided so that children and communities have access to the best services possible.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

OBJECTIVES AND ACTIVITIES

Achievements and Performance

The Edmonton Community Partnership has managed a range of projects throughout the academic year 2019/20 .

All projects are in line with our charitable aims.

2019/20 Highlights

During the height of the pandemic through our alliance with 20 schools, we identified 400 of the most vulnerable children and young people (CYP) in our community, especially those who were at risk of dropping out of school or in transition in an effort to create emergency projects that directly addressed their needs; re-profiled one of the elements to support 60 of the most vulnerable young people aged 10 years who were going through a transition stage at school and that were at risk of becoming involved in crime. They needed resocialisation activities with insight into what to expect when moving into Year 7. It was a success with 43 of the CYP having continued support to date via a personal mentor.

Program Achievements/Highlights

Communication is Key (BBC Children in Need speech and language project).

Aim: To support small groups of children with communication needs who are not entitled to statutory support.

Children Reached - 192

Schools Engaged:

Meridian Angel ,Houndsfield ,Eldon ,Edmonton County Primary

Woodpecker Hall ,Cuckoo Hall, Fleecefield & Oakthorpe

Find Your Voice workshops

Children Reached - 150)

Schools Engaged:

Edmonton County ,Starks Field , Churchfield , Latymer All Saints West Lea (this was cancelled due to Covid)

Outcome: Improved communications, improve peer relationships, increased confidence.

Positive results reported for the children who completed the course. Children reported to make progress in all outcomes. Overall improvement was reported at 87% of participants, improved their overall communication skills.

Bulgarian Voices

Aim: To support referred families with shopping (40) and laptops (10)

Reach: Offered to the above schools initially but had limited scope.

Schools Engaged:

Eldon ,Wilbury , Starks Field , Houndsfield

Galliard (1 laptop only).

Outcome: Families received shopping and loaned laptops. Many of these families also received free meals through council schemes and other charitable groups.

ARTiculate (intergenerational creative project)

Aim: To deepen our community's sense of togetherness through the creation of art pieces on the theme of identity created in intergenerational collaboration.

Children Reached - 145

Schools Engaged:

Meridian Angel, Starksfield, Latymer All Saints, St Edmunds, St John & St James, Raynham, St Edmunds, Houndsfield, Eldon, Cuckoo Hall, Fleecefield, Oakthorpe & Meridian Angel

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

OBJECTIVES AND ACTIVITIES

Outcomes: Young people explored their identity with and in relation to their elders, increasing awareness of their individual heritage. All participants expressed themselves and their identity in their own way, increasing self-belief through creation.

GANGS - Making the right choices

Aim: An early intervention programme aimed at children and young people aged 10-14 to highlight the dangers of becoming involved in gangs and gang activity and how to identify the risks by improving confidence and knowledge to make the right choices.

Children Reached - 674

Schools Engaged: Brettenham, Cuckoo Hall, Fleecefield, Galliard, Houndsfield Primary, Meridian Angel, Starks Field, St Edmunds, St John and St James, West Lea (Holmes Class-Ponders End Campus), Wilbury & Woodpecker Hall.

Outcomes:

- Children more able to identify personal risk (Physically safe).
- Children more able to make positive decisions (Positively empowered).
- Children have more positive aspirations for their futures (Strong self-belief).

ESOL & lifelong Learning Classes

Aim: This project encourages social integration amongst disadvantaged adults, by bringing together people from various ethnic groups, cultures and backgrounds to enhance their opportunities for employment and progression, as well as give them the confidence to succeed and achieve more in life.

Courses are run by Barnet & Southgate College, are offered for free, and include:

- ESOL English to Speakers of Other Languages.
- Keeping up with the children English & Maths.
- Accredited first aid courses including paediatric first aid.
- Sewing classes.
- Hairdressing courses.

Parents & community Reached: 409

Schools Engaged: Brettenham, Cuckoo Hall, Edmonton County Primary, Eldon, Galliard, Houndsfield, Meridian Angel, Oakthorpe, Raynham, St Edmunds, West Lea & Wilbury.

Outcomes

- Increase confidence.
- Improved language skills.
- Improved digital skills.
- Improved employment opportunities.
- Improved wellbeing through social interaction.

GLEE

Aim: GLEE is our yearly flagship performing arts enrichment programme run by Pineapple Studios. Highly qualified and experienced Pineapple tutors deliver 18 weeks' worth of extra-curricular GLEE clubs which include dancing, singing and drama tuition to 18 schools, culminating in our final showcase which usually takes place in a prestigious London theatre where the yearly winner is crowned.

Children Reached - 114

Schools Engaged: Brettenham, Churchfield, Cuckoo Hall, Edmonton County Primary, Edmonton County Secondary, Eldon, Fleecefield, Galliard, Meridian Angel, Oakthorpe, Raynham, Starksfield, St Edmunds, St John & St James, West Lea, Wilbury & Woodpecker

Outcomes

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

OBJECTIVES AND ACTIVITIES

- Helps to re-engage children with school, improving outcomes.
- Teaches new skills.
- Provide opportunities not available otherwise (low income families).
- Improves confidence and team working skills.
- Discovers hidden talents.

On March 23rd we went into a national lockdown due to Covid-19. But that didn't stop ECP. In fact it just reinforced the need for why we exist; Helping our schools to help their pupils and communities with what they need, by always asking two simple questions?

What do you need?

They told us about

- o The Digital Exclusion of your children and families
- o Food Poverty
- o The importance of Resocialising of pupils in the summer
- o Helping children with their physical health, wellbeing and mental health
- o Creating projects to talk about inclusion and diversity due to the Black Lives Matter Movement
- o Help to support EU families to get settlement status
- o Support 'at risk' children and young people with intervention programmes

How can we help?

We helped by listening to our schools and finding the partners or funding to address their needs.

We ran the following projects during the lockdown and over the summer.

Project: Dream, Believe, Succeed (Young Londoners Fund Project)

Aim: An alliance of local partners using performing arts and creation to ensure that children and young people (CYP) in Edmonton are listened to, inspired, enabled to meet their full potential and express the matters that mean the most to them.

Children Reached - 280

Schools Engaged (to date):

St John & St James, Raynham, St Edmunds, Houndsfield, Eldon, Cuckoo Hall, Flecccefield, Oakthorpe, Meridian Angel, Latymer All Saints, Starksfield, Cuckoo Hall, Churchfield, Galliard, Edmonton County Primary & Edmonton County Secondary.

Outcomes: Increased engagement, improved self-esteem, better relationships with peers, improved mental health and wellbeing. Through all of our work as a part of this project we are seeing young people grow in confidence as they are encouraged to create and shown the value of their own ideas. New relationships have been formed in sessions with DJMC, Blingwear and PPA. This is particularly true of DJMC, who have been working in public spaces in the community and bringing different people together for their workshops. Our Youth Mentors have been dedicated to working on confidence and mental health with their caseloads.

ReBoot - Glee

Aim: GLEE is our yearly flagship performing arts enrichment programme run by Pineapple Studios. Highly qualified and experienced Pineapple tutors deliver 18 weeks' worth of extra-curricular GLEE clubs which include dancing, singing and drama tuition to 18 schools, culminating in our final showcase which usually takes place in a prestigious London theatre where the yearly winner is crowned.

Online: Digital access

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

OBJECTIVES AND ACTIVITIES

Children Reached - 117

Schools Engaged: Edmonton County Primary, Eldon Infants West Lea School, Meridian Angel, Brettenham, Woodpecker, Fleecefield, St Edmunds, Edmonton County Secondary, Oakthorpe, Raynham, Wilbury, Galliard, Churchfield, Houndsfield & St John and St James.

Summer Play Scheme

Aim: To offer free enrichment activities to children of key workers and the most vulnerable in the context of school closures as a result of government lockdown. Activities included, sports, drama and arts and crafts.

Children Reached - 45 CYP.

Schools Engaged: 9 schools*.

St John & St James, Raynham, St Edmunds, Houndsfield, Eldon, Cuckoo Hall, Fleecefield, Oakthorpe, Meridian Angel.

Outcomes: Increased confidence and self-esteem. Increased engagement. For many young people in attendance this was their first chance at social interaction since school closure 4 months prior. It was therefore a great success to see new friendships being formed and positive experiences taking place inside schools once again.

Flower Pots and Seeds

Aim: A project to engage families during lockdown/key worker children in school

Reach: Eldon school (Eldon school was in the funding area for this project). Over 200 kits were handed out and the school were very proactive.

Outcome: School very proactive and shared pictures of the plants and replanted many in school allotment site.

raised over £72K

During the lockdown we had a fundraising target of £70k. We raised over £72K

Environmental grants to support health and wellbeing of your pupils £2250k

A project during lockdown saw 200 key work children in Eldon school each receive a plant pot kit.

A new project is due to start in 2021 for EYFS children with an experienced practitioner to learn about the natural environment.

Forest School - £4k

Aim: To offer a new experience for EYFS children with experienced practitioner and learn about natural environment. **Reach:** Funding for 3 schools so far. 30 children per school to receive a 2hr session or 60 children per school to receive a 1hr session.

Schools: Cuckoo Hall, Edmonton County Primary and one more tbc.

Children in Need Covid-19 Booster Grants £8k

Supported Summer Camps for 200 children and additional Speech and language activities in your school.

London Community Response (Wave 1) £19k

The project addressed Food Poverty for 40 Bulgarian families. Digital exclusion was addressed by purchasing 40 laptops to support pupil's inclusive learning.

Hardship fund set up to support families unable to access government schemes.

VRU Critical Incident Grant Fund -£5k

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

OBJECTIVES AND ACTIVITIES

Supported summer camps and provided funds to employ 2 youth mentors over the summer to support 43 of your most at risk pupils. Providing mentoring. Plus in kind learning and food.

Home Office Grant (EU SS Project) -£19k

Supporting Bulgarian/Roma families primarily to apply for settled/pre settled status before April 2021 deadline.

Sports England - £3k

Leader Within Me (starting in November) 10 girls aged 10-15, will develop skills (leadership, communication, teamwork) through football.

2021/22

Looking towards next year the core team have already started working on the following funding bids to ensure we respond to the needs of our schools and local communities;

- £25k - To support Adult Lifelong Learning & ESOL.
- £25k - To support Post 16 Education projects (Traineeships, Apprenticeships and Vocational courses).

Projects to support pupils in school

- Sports
- Good Body Image
- SALT
- Health & Wellbeing
- Catch Up Curriculum Projects
- Intervention Projects
- Prevention Projects
- £50k - In-school Enrichment Projects
- £50k - Extra Curricular Projects
- £50k for intervention and prevention programmes for our most at risk children and their families - a new 360 wrap around service to support a child in school and at home.

FINANCIAL REVIEW

Financial Review

For this period, ECP generated income of £84,600.00 (excl. VAT) from memberships fees charged to schools within the partnership, including CU membership/passports, and fundraising.

This included 15 Primary schools, 3 Secondary schools, 1 pupil referral unit and 1 special school.

The charity provides a service to schools to support children and families in disadvantaged communities. The fees paid by schools to access this service covers the total operating costs, including salaries and additional reserves for the charity. This ensures sustainability and continuous service to the community we serve as the operating costs are not reliant on grant income.

Specific projects and initiatives are funded through grants, donations and fundraising activities.

This is part of our income generation strategy that the board is continuously committed to review.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

FINANCIAL REVIEW

Reserves policy

The trustees consider it appropriate to build up and maintain a reserves budget to cover the partnership in the event of a shortfall of SLA fees for long term viability. This could also be used to fund temporary grant shortfalls and possible costs associated with staffing including redundancy, pension commitments (including withdrawal liability of the scheme) and long-term sickness. The trustees are of the opinion that £47,000.00 would be sufficient to cover potential liabilities in the short term (where there are no redundancy costs). The Charity aims to build reserves in the long-term.

Going concern

The Trustees have reviewed our financial position, taking into account the level of cash reserves, and the systems of financial control and risk management. As a result of this review, the trustees believe that we are well placed to manage operational and financial risks successfully. Accordingly, the trustees have a reasonable expectation that the Charity have adequate resources to continue in operational existence for the foreseeable future. Therefore, they continue to support the going concern basis of accounting in preparing the annual accounts.

Risk Review

The major risks (Covid-19 and reliance on historic funders) to which the charity is exposed have been reviewed and systems are being established to mitigate those risks; funding risk is being addressed through building new partnerships and diversifying sources of funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is registered as a charitable company limited by guarantee is controlled by its governing document, Memorandum and Articles Incorporated and constitutes a Limited Company, Limited by Guarantee, as defined by the Companies Act 2006.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles of Association are known as members of the charity. The board meets throughout year and considers such matters as the appointment of trustees, the approval of Annual Reports and Accounts and the appointment of the independent examiner. The quorum necessary for the transaction of business of the trustees is a minimum of two or the number nearest to one third of the total number of members entitled to vote, whichever is larger at the AGM and two at other times. We currently have 4 Trustees and all members give their time voluntarily and receive no benefits from the charity.

They procedure when appointing a trustee is as follows

- The Charity identifies the need for a new trustee either because of a resignation or they have identified a skill that they need to bring in.
- The Trustees agree what skills, experience and knowledge is needed and write it down in the form of a short job description and person specification.
- The trustees then agree responsibilities and a process for recruitment taking care to comply with any specific requirements set out in the charity's governing document.
- Checks are carried out on candidates:
 - 1) They have not been disqualified from acting as a trustee and they are asked to confirm this in writing.
 - 2) If there are any potential conflicts of interest
 - 3) Appropriate checks from the Disclosure Barring Service
- The new trustee is given a letter setting out their duties and expectations of them which is signed and returned.
- Their details are updated with the Charities commission and companies house
- An information pack about the charity is given to them and they are introduced to the other trustees
- The New trustee attends their first board meeting and is duly welcomed. All relevant parties are notified of the new appointment.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09779726 (England and Wales)

Registered Charity number

1172144

Registered office

Wellington House
273-275 High Street
London Colney
St Albans
Hertfordshire
AL2 1HA

Trustees

Ms A Goldwater Chair
Ms M Hanley Secretary
Ms S Tripp Headteacher
Ms K Turnpenney Director
P Miller Treasurer

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Newman Morris Limited
Chartered Accountants
Wellington House
273-275 High Street
London Colney
Hertfordshire
AL2 1HA

Approved by order of the board of trustees on 8 February 2021 and signed on its behalf by:

Ms A Goldwater - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EDMONTON COMMUNITY PARTNERSHIP**

Independent examiner's report to the trustees of Edmonton Community Partnership ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

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.

David Simon Harris
ACCA
Newman Morris Limited
Chartered Accountants
Wellington House
273-275 High Street
London Colney
Hertfordshire
AL2 1HA

8 February 2021

EDMONTON COMMUNITY PARTNERSHIP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Grant		-	127,457	127,457	62,455
Other trading activities	2	<u>85,480</u>	<u>-</u>	<u>85,480</u>	<u>107,723</u>
Total		85,480	127,457	212,937	170,178
 EXPENDITURE ON					
Raising funds		79,124	-	79,124	15,164
Charitable activities					
Grant		49	-	49	-
General		7,660	-	7,660	29,630
Other		<u>1,604</u>	<u>120,997</u>	<u>122,601</u>	<u>114,398</u>
Total		88,437	120,997	209,434	159,192
NET INCOME/(EXPENDITURE)		(2,957)	6,460	3,503	10,986
 RECONCILIATION OF FUNDS					
Total funds brought forward		82,447	8,466	90,913	79,927
TOTAL FUNDS CARRIED FORWARD		<u>79,490</u>	<u>14,926</u>	<u>94,416</u>	<u>90,913</u>

The notes form part of these financial statements

EDMONTON COMMUNITY PARTNERSHIP (REGISTERED NUMBER: 09779726)

**BALANCE SHEET
31 AUGUST 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	7	1,386	-	1,386	973
CURRENT ASSETS					
Debtors	8	9,457	-	9,457	22,714
Cash at bank		72,058	32,923	104,981	83,106
		81,515	32,923	114,438	105,820
CREDITORS					
Amounts falling due within one year	9	(3,411)	(17,997)	(21,408)	(15,880)
NET CURRENT ASSETS		78,104	14,926	93,030	89,940
TOTAL ASSETS LESS CURRENT LIABILITIES		79,490	14,926	94,416	90,913
NET ASSETS FUNDS	10	79,490	14,926	94,416	90,913
Unrestricted funds				79,490	82,447
Restricted funds				14,926	8,466
TOTAL FUNDS				94,416	90,913

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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 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.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued
31 AUGUST 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8 February 2021 and were signed on its behalf by:

A Goldwater - Trustee

EDMONTON COMMUNITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

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 2019)', 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.

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

EDMONTON COMMUNITY PARTNERSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020**

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Membership Fees	84,600	107,000
Other Income	880	723
	<u>85,480</u>	<u>107,723</u>

3. NET INCOME/(EXPENDITURE)

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

	2020	2019
	£	£
Depreciation - owned assets	692	420
Hire of plant and machinery	1,553	3,457
Other operating leases	<u>-</u>	<u>19,747</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

5. STAFF COSTS

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

	2020	2019
	<u>4</u>	<u>4</u>
Average Number of Employees		

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

EDMONTON COMMUNITY PARTNERSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Grant	-	62,455	62,455
Other trading activities	<u>107,723</u>	<u>-</u>	<u>107,723</u>
Total	<u>107,723</u>	<u>62,455</u>	<u>170,178</u>
 EXPENDITURE ON			
Raising funds	15,164	-	15,164
Charitable activities			
General	29,630	-	29,630
Other	<u>31,283</u>	<u>83,115</u>	<u>114,398</u>
Total	<u>76,077</u>	<u>83,115</u>	<u>159,192</u>
NET INCOME/(EXPENDITURE)	<u>31,646</u>	<u>(20,660)</u>	<u>10,986</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	50,801	29,126	79,927
TOTAL FUNDS CARRIED FORWARD	<u>82,447</u>	<u>8,466</u>	<u>90,913</u>

EDMONTON COMMUNITY PARTNERSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020**

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2019	1,530
Additions	1,105
At 31 August 2020	<u>2,635</u>
DEPRECIATION	
At 1 September 2019	557
Charge for year	692
At 31 August 2020	<u>1,249</u>
NET BOOK VALUE	
At 31 August 2020	<u>1,386</u>
At 31 August 2019	<u>973</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	5,760	18,534
VAT	<u>3,697</u>	<u>4,180</u>
	<u>9,457</u>	<u>22,714</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	17,998	11,535
Social security and other taxes	1,476	1,666
Pension	406	264
Other creditors	548	615
Accrued expenses	<u>980</u>	<u>1,800</u>
	<u>21,408</u>	<u>15,880</u>

EDMONTON COMMUNITY PARTNERSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020**

10. MOVEMENT IN FUNDS

	At 1/9/19 £	Net movement in funds £	At 31/8/20 £
Unrestricted funds			
General fund	82,447	(2,957)	79,490
Restricted funds			
Restricted	8,466	6,460	14,926
TOTAL FUNDS	<u>90,913</u>	<u>3,503</u>	<u>94,416</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,480	(88,437)	(2,957)
Restricted funds			
Restricted	127,457	(120,997)	6,460
TOTAL FUNDS	<u>212,937</u>	<u>(209,434)</u>	<u>3,503</u>

Comparatives for movement in funds

	At 1/9/18 £	Net movement in funds £	At 31/8/19 £
Unrestricted funds			
General fund	50,801	31,646	82,447
Restricted funds			
Restricted	29,126	(20,660)	8,466
TOTAL FUNDS	<u>79,927</u>	<u>10,986</u>	<u>90,913</u>

EDMONTON COMMUNITY PARTNERSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,723	(76,077)	31,646
Restricted funds			
Restricted	62,455	(83,115)	(20,660)
TOTAL FUNDS	<u>170,178</u>	<u>(159,192)</u>	<u>10,986</u>

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

	At 1/9/18 £	Net movement in funds £	At 31/8/20 £
Unrestricted funds			
General fund	50,801	28,689	79,490
Restricted funds			
Restricted	29,126	(14,200)	14,926
TOTAL FUNDS	<u>79,927</u>	<u>14,489</u>	<u>94,416</u>

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	193,203	(164,514)	28,689
Restricted funds			
Restricted	189,912	(204,112)	(14,200)
TOTAL FUNDS	<u>383,115</u>	<u>(368,626)</u>	<u>14,489</u>

The reserves arising before incorporation transferred in.

EDMONTON COMMUNITY PARTNERSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.