

LIFE EDUCATION CENTRES BROMLEY LIMITED

England & Wales · Charity number 1066268

Details

Other names	LIFE EDUCATION CENTRES BROMLEY
Status	Registered
Legal form	Charitable company
Company number	03466055
Registered	1997-11-26
Register	View on the Charity Commission register

Contact

Address	26 Darrick Wood Road Orpington BR6 8AW
Phone	01689 826837
Email	baird1@virginmedia.com

Activities

Objects: (1) TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE PARTICULARLY IN RESPECT OF THE DANGERS OF DRUGS AND ADDICTIVE MATERIALS AND SUBSTANCES PRIMARILY BY VIDEOS AND OTHER FORMS OF AUDIO VISUAL MATERIAL AND PUBLICATIONS AND BY USING ANY OTHER MEANS OF DISSEMINATION AND COMMUNICATION OF EDUCATIONAL MATERIAL AND INFORMATION; (2) TO PRESERVE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF THE PUBLIC WITH SPECIAL REFERENCE TO CHILDREN AND YOUNG PEOPLE; (3) TO PROVIDE RELIEF AND REHABILITATION FOR THE PUBLIC WITH SPECIAL REFERENCE TO CHILDREN AND YOUNG PEOPLE AFFECTED OR SUFFERING FROM ILLNESS, DISEASES OR SICKNESS WITH PARTICULAR REGARD TO CONDITIONS CONSEQUENT UPON DRUG AND ALCOHOL ABUSE AND SIMILAR SOCIAL PROBLEMS IN ALL CASES IN THE AREA OF THE LONDON BOROUGH OF BROMLEY.

Activities: Our educators visit primary schools. Each class is visited with their teacher present. The Life Space, if used, is equipped with Audio/Visual materials and interactive resources. Our Educators present a different programme of Health, Well being and Drug Prevention to each age group. The teaching fulfils the government strategy for Drug and Health Education as defined in PSHE.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LONDON BOROUGH OF BROMLEY
- Bexley
- Bromley
- Kent
- Lewisham
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,045	£76,681	-	-
2024-03-31	£63,794	£76,530	-	-
2023-03-31	£68,477	£58,860	-	-
2022-03-31	£67,809	£56,565	-	-
2021-03-31	£55,216	£50,331	-	-

Trustees

Name	Role	Appointed
ROSAMUND JANET SKINNER	Chair	
Carole Whitehouse		2020-01-31
Elizabeth Bromfield		2022-03-30
Frances Edna McGarry		2022-03-30
TONY JACK CATHERALL		

LIFE EDUCATION CENTRES BROMLEY LIMITED

England & Wales - Charity number 1066268

Accounts

LIFE EDUCATION CENTRES BROMLEY LIMITED

Company Number 03466055 (England & Wales)

Registered Charity Number 1066268

**Financial Statements
For the year ended 31 March 2025**

**A COMPANY LIMITED BY GUARANTEE
NOT HAVING A SHARE CAPITAL**

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LIFE EDUCATION CENTRES BROMLEY LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2025

Charity Commission number	1066268
Registered in England number	3466055
Registered address	77 Merlin Grove Beckenham Kent BR3 3HS
Trustees/Directors	Mrs R Skinner - Chairperson T Catherall - Treasurer R Baird Mrs C Whitehouse – Company Secretary Ms E Bromfield Ms F McGarry
Bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent ME19 4JQ
Insurers	Ansvar Ansvar House St Leonards Road Eastbourne East Sussex BN21 3UR
Independent Examiner	T L Huxtable 11 Stanhope Grove Beckenham Kent BR3 3JB
Contact	lifeeducation.bromley@gmail.com

LIFE EDUCATION CENTRES BROMLEY LIMITED

REPORT OF THE DIRECTORS/TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The Trustees who are also Directors of the Charity for the purposes of the Companies Act present their annual report and financial statements for the year ending 31 March 2025.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the report and accounts.

Organisation and principle activity

The Charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association.

The charitable objective and principal activity is to provide health and wellbeing education to the primary schools in the London Borough of Bromley and surrounding areas using a dedicated LifeSpace, equipped with a range of interactive audio, visual and electronic aids.

Statement of Trustees' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements the directors are required to:--

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time the financial position of the Charity, and which enable them to both ascertain the financial position of the Charity and ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Trustees

There are currently six Directors / Trustees in post. The Trustees were very sorry to note that Gilbert McGinn, a valued and supportive Trustee for many years, died in May 2024. A donation was made in his memory to St Christopher's Hospice.

Review of major activities and achievements of the year

This year has seen a continuation of our usual activities in schools, with the vast majority of our schools re-booking and a good number of new schools also requesting visits. Due to changes made by Coram Life Education to the pricing structure for our services, many schools now opt for a shorter visit. This means we are visiting more schools but for a shorter time, thus widening our reach. The electric van that we leased in April 2023 has proved invaluable and has made a huge difference to our Senior Educator as she travels around to schools in an increasingly wide area. We are now considering our options as the three year lease draws to a close. We have two fully operational LifeSpaces, both in regular use in schools and this continues to be the standard delivery method for the workshops we deliver. The Relationships Education Workshop for primary schools continues to be requested by schools, with an increasing number of bookings. This year we have continued to deliver the Mental Health workshops, developed by Coram Life Education in response to the perceived need in schools for mental health support following the pandemic. We have also introduced two new Workshops, Wellbeing Warriors, designed to help children navigate and understand how to stay safe online and to be aware of online influencers. These are proving to be very popular with schools. We have had near capacity bookings throughout all three terms of the past year. Our Educators continue to receive very appreciative comments after their visits, and schools appreciate the positive focus on children's mental health, which continues to be a concerning feature of post pandemic life. We continue to pursue fundraising initiatives, particularly local ones, but in today's financial climate it is proving to be increasingly difficult. We are however pleased to note that we continue to be in a strong position and we know there continues to be a demand for our services.

We currently have one Senior Educator, Kate Watkins, and one part time Educator, Mita Gordon. The Trustees would like to take the opportunity to thank Kate and Mita for their hard work and enthusiasm, and their commitment. They are a strong and experienced team, with an excellent knowledge and understanding of the workshops and the schools they visit. They continue to approach and resolve the many challenges they face with great enthusiasm and care, and this is much appreciated by both the schools and the Trustees.

Reserves Policy

The Trustees have a policy of retaining sufficient reserves to cover a minimum of 6 months outgoings amounting to approximately £30,000.

Future Developments

We continue to monitor closely the use of the electric van and it continues to be a sustainable form of transport. We are also very conscious of the wear and tear of our two LifeSpaces and they are regularly maintained. We are also investigating fundraising opportunities so that we will be able to replace them in due course.

We monitor our financial position closely, conscious that the annual Licence Fee we pay to Coram Life Education has increased significantly this year and also that there are many constraints on school budgets. We need to bear this in mind when we set our prices for schools.

There have been many changes to the way we work in recent times, some due to new developments introduced by Coram LE and some due to the pandemic. The Trustees are conscious of their responsibilities to the Educators and to the schools who have put their trust in us and are working hard to ensure that we can continue to deliver our high-quality services to schools.

Review of Financial Activities

The Statement of Financial Affairs shows total income for the year of £83,045 (2024: £63,794) and total resources expended of £74,781 (2024: £76,350).

The income figures show school fees of £15,470 owing as at 31 March 2024, but the majority of this has since been paid.

We continue to receive generous donations from Bromley Rotary Club, which are much appreciated.

Risk Management and Reserves

The Trustees actively review on a regular basis the major risks that the Charity faces and how these can be overcome. We maintain strict controls over key financial systems and constantly consider how we can reposition the Charity to best meet the challenges. The Trustees will ensure that we remain best placed to face the issues which lie ahead. We continue to investigate charity funding / donations that will help us to survive and continue our work in schools.

Independent Examiner

We are again obliged to Terry Huxtable FCCA for agreeing to act as Independent Examiner.

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

Signed on behalf of the trustees and board of directors on

Rosamund Skinner

15. 07. 2025

Rosamund Skinner
Director/Trustee

Independent Examiner' Report

Report to the Trustees of Life Education Centres Bromley on the accounts for the year ending 31"March 2025

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to these matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act,
 - to prepare accounts which accord with the accounting records and comply with accounting requirements of the Charities Act, have nothave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed
T Huxtable
11 Stanhope Grove
Beckenham BR3 3JB



2nd July 2025

LIFE EDUCATION CENTRES BROMLEY LIMITED

Company Number 03466055 (England & Wales)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025)

	2025 £	2024 £
Incoming Resources		
Schools	80,235	59,870
Rotary	250	2,500
Donations	50	690
Scarf Commission	1,610	-
Grants	-	-
Fees	-	-
Bank Interest	900	734
Other Income	-	-
Total Income	83,045	63,794
Direct Charitable Expenditure		
Educators - Salary and social security costs	54,401	47,307
Pensions	2,006	1,627
Educators Expenses	392	167
Conference	686	-
Van Running Costs	5,927	11,373
Insurance	1,958	1,838
Maintenance	695	1,587
Depreciation	1,900	4,100
Travel	-	103
Licence to National Office	8,255	8,094
Sundry Expenses	328	334
Training	133	-
Total Expenditure	76,681	76,530
Net incoming / (outgoing) resources for year	6,364	(12,736)
General Fund balance brought forward at 1 April 2024	64,903	77,639
General Fund balance carried forward at 31 March 2025	71,267	64,903

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continued activities and are in respect of unrestricted funds.

LIFE EDUCATION CENTRES BROMLEY LIMITED

Company Number 03466055 (England & Wales)

BALANCE SHEET AT 31 MARCH 2025

	2025 £	2024 £
Fixed Assets		
Tangible Assets	-	1,900
Current Assets		
Debtors	-	-
Cash at bank and in hand	71,267	63,003
	<u>71,267</u>	<u>64,903</u>
Current Liabilities		
Creditors due within one year - fees in advance	-	-
Net Current Assets	71,267	64,903
Net Assets	<u>71,267</u>	<u>64,903</u>
Unrestricted Reserves	41,267 30,000	34,903 30,000
General Fund unrestricted	<u>71,267</u>	<u>64,903</u>

For the year ended 31 March 2025, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial period and of its results for the period then ended in accordance with requirements of section 393, and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the board on 16/7/2025 and signed on its behalf by:

Rosamund Skinner

Directors

ROSAMUND SKINNER

✓

Tom CATERAY

LIFE EDUCATION CENTRES BROMLEY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

a Basis of Accounting

The financial statements have been prepared under the historical cost convention and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

b Incoming resources

All incoming resources are included when the company is entitled to the income and the amount can be quantified with reasonable accuracy.

c Tangible Fixed Assets and depreciation

Tangible fixed assets are stated at cost where they have been purchased by the company or at a fair market value at the time of their coming into possession of the company where they have been donated or acquired other than by purchase.

Depreciation is provided to write off the cost of each asset, less its estimated residual value, over its expected useful life on the following basis:

Mobile Classrooms	
Purchased pre 31/3/2010	12.5% pa on straight line basis
Purchased post 31/3/2010	25.0% pa on straight line basis

2 TRUSTEES EXPENSES

No remuneration is paid to the trustees and directors for their services.

Expenses totalling £206 (2023: £0) were reimbursed to trustees during the year.

These expenses were for travelling, postage, printing, stationery and computer costs incurred in respect of their duties for the company.

3 TANGIBLE FIXED ASSETS

	Mobile Classroom £	Life Space £
At Valuation		
At 1 April 2024	119,505	16,400
Cost During Year	-	-
At 31 March 2025	<u>119,505</u>	<u>16,400</u>
Depreciation		
At 1 April 2024	119,505	14,500
Depreciation 2025	-	1,900
At 31 March 2025	<u>119,505</u>	<u>16,400</u>
Net Book Value		
At 31 March 2025	<u>-</u>	<u>-</u>

LIFE EDUCATION CENTRES BROMLEY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

4 RESERVES

	2025	2024
	£	£
General Fund		
Balance carried forward	30000	30000
	<u>30000</u>	<u>30000</u>

5 MEMBERS GUARANTEES

The number of members at the balance sheet date was 5 and their liability to contribute the assets, in the event of the company being wound up, is a maximum of £1 each.

6 CONTROLLING PARTY

For the whole period, the company was under the control of directors, all of whom are also Trustees of the Charity.

LIFE EDUCATION CENTRES BROMLEY LIMITED

England & Wales - Charity number 1066268

Accounts

LIFE EDUCATION CENTRES BROMLEY LIMITED

Company Number 03466055 (England & Wales)

Registered Charity Number 1066268

**Financial Statements
For the year ended 31 March 2024**

**A COMPANY LIMITED BY GUARANTEE
NOT HAVING A SHARE CAPITAL**

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(including Income & Expenditure Account)
- 7 Balance Sheet
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LIFE EDUCATION CENTRES BROMLEY LTD
LEGAL AND ADMINISTRATIVE INFORMATION
ACCOUNTS FOR THE YEAR TO 31ST MARCH 2024

Charity Commission number	1066268
Registered in England number	03466055
Registered address	77 Merlin Grove Beckenham Kent BR3 3HS
Trustees/Directors	R Skinner - Chairperson T Catherall - Treasurer C Whitehouse – Company Secretary R Baird M Hitchens – resigned 22.11.2023 G McGinn – deceased 15.5.2024 E Bromfield – appointed 30.3.2022 F McGarry – appointed 30.3.2022
Bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent ME19 4JQ
Insurers	Ansvar Ansvar House St Leonards Road Eastbourne East Sussex BN21 3UR
Independent Examiner	T L Huxtable 11 Stanhope Grove Beckenham Kent BR3 3JB
Contact	lifeeducation.bromley@gmail.com

LIFE EDUCATION CENTRES BROMLEY LIMITED

REPORT OF THE DIRECTORS/TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The Trustees who are also Directors of the Charity for the purposes of the Companies Act present their annual report and financial statements for the year ending 31 March 2024.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the report and accounts.

Organisation and principal activity

The Charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association.

The charitable objective and principal activity is to provide health and wellbeing education to the primary schools in the London Borough of Bromley and surrounding areas using a dedicated LifeSpace, equipped with a range of interactive audio, visual and electronic aids.

Statement of Trustees' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time the financial position of the Charity, and which enable them to both ascertain the financial position of the Charity and ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Trustees

There are currently seven Directors / Trustees in post. At the end of 2023 Michael Hitchens, who has been a Director / Trustee since the beginning, decided to step down. He has contributed a huge amount over the years, particularly in his work to oversee and maintain our two Life Buses (before they were replaced by the LifeSpace) and we thank him for his hard work and his ongoing interest.

Review of major activities and achievements of the year

This year has seen a continuation of our usual activities in schools, with the vast majority of our schools re-booking and a good number of new schools also requesting visits. Due to changes made by Coram Life Education to the pricing structure for our services, many schools now opt for a shorter visit. This means we are visiting more schools but for a shorter time, thus widening our reach. The electric van that we leased in April 2023 has proved invaluable and has made a huge difference to our Senior Educator as she travels around to schools in an increasingly wide area. We have two fully operational LifeSpaces, both in regular use in schools and this continues to be the standard delivery method for the workshops we deliver. The new Relationships Education Programme for primary schools, developed by Coram LE in line with the new statutory requirement for Relationships and Sex Education for schools from September 2022, is now part of our offer and has been welcomed by schools, with an increasing number of bookings. This year we have also introduced the new Mental Wellbeing Workshops, developed by Coram Life Education in response to the perceived need in schools for mental health support following the pandemic. These too have been welcomed by schools. We have had near capacity bookings throughout all three terms of the past year. Our Educators continue to receive very appreciative comments after their visits, and schools appreciate the positive focus on children's mental health, which continues to be a concerning feature of post pandemic life. We are pleased to note that we continue to be in a strong position and we know there continues to be a demand for our services.

We currently have one Senior Educator, Kate Watkins, and one part time Educator, Mita Gordon.

The Trustees would also like to take this opportunity to thank Kate Watkins and Mita Gordon, for their hard work and enthusiasm, and their commitment. They are a strong and experienced team, with an excellent knowledge and understanding of the workshops and the schools they visit. They continue to approach and resolve the many challenges they face with great enthusiasm and care, and this is much appreciated by both the schools and the Trustees.

Reserves Policy

The Trustees have a policy of retaining sufficient reserves to cover a minimum of 6 months outgoings amounting to approximately £30,000.

Future Developments

We continue to monitor closely the use of the electric van and it continues to be a sustainable form of transport. We are also very conscious of the wear and tear of our two LifeSpaces and they are regularly maintained. We are also investigating fundraising opportunities so that we will be able to replace them when the time comes.

There have been many changes to the way we work in recent times, some due to new developments introduced by Coram LE and some due to the pandemic. The Trustees are conscious of their responsibilities to the Educators and to the schools who have put their trust in us and are working hard to ensure that we can continue to deliver our high-quality services to schools.

Review of Financial Activities

The Statement of Financial Affairs shows total income for the year of £63,794 (2023: 68,477) and total resources expended of £76,350 (2022: £58,860).

The income figures show school fees of £18,500 owing as at 31 March 2024, but the majority of this has since been paid.

Our income continues to be boosted by commission fees from the sale of SCARF, the Coram online resource for schools. We continue to receive regular generous donations from our local Rotary Clubs, especially Bromley Rotary Club, which are much appreciated.

Risk Management and Reserves

The Trustees actively review on a regular basis the major risks that the Charity faces and how these can be overcome. We maintain strict controls over key financial systems and constantly consider how we can reposition the Charity to best meet the challenges. The Trustees will ensure that we remain best placed to face the issues which lie ahead. We continue to investigate charity funding / donations that will help us to survive and continue our work in schools.

Independent Examiner

We are again obliged to Terry Huxtable FCCA for agreeing to act as Independent Examiner.

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

Signed on behalf of the trustees and board of directors on 8 July 2024.



Rosamund Skinner
Director/Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIFE EDUCATION CENTRES BROMLEY LIMITED

I report on the accounts of the company for the year ended 31 March 2024 which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act 2011) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act; and
to 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 Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with sections 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 and 395 of the Companies Act 2006 and with methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

T L Huxtable FCCA
11 Stanhope Grove
Beckenham
Kent BR3 3JB



Date: 17 May 2024

LIFE EDUCATION CENTRES BROMLEY LIMITED
Company Number 03466055 (England & Wales)

BALANCE SHEET AT 31 MARCH 2024

	2024	2023
	£	£
Fixed Assets		
Tangible Assets	1,900	6,000
Current Assets		
Debtors	-	-
Cash at bank and in hand	63,003	71,639
	<u>64,903</u>	<u>77,639</u>
Current Liabilities		
Creditors due within one year - fees in advance	-	-
Net Current Assets	64,903	77,639
Net Assets	<u>64,903</u>	<u>77,639</u>
Unrestricted Reserves		
	34,903	47,639
	30,000	30,000
	<u>64,903</u>	<u>77,639</u>
General Fund unrestricted	<u>64,903</u>	<u>77,639</u>

for the year ended 31 March 2024, the company was entitled to exemption from audit under section 477(2) of the Companies act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial period and of its results for the period then ended in accordance with requirements of section 393, and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the board on 8 July 2024 and signed on its behalf by:

Directors

Rosamund Skinner
R. Skinner

[Signature]
TEKHAN

LIFE EDUCATION CENTRES BROMLEY LIMITED
Company Number 03466055 (England & Wales)

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024)

	2024	2023
	£	£
Incoming Resources		
Schools	59,870	62,352
Rotary	2,500	1,700
Donations	690	-
Scarf Commission	-	1,392
Grants	-	2,500
Fees	-	220
Bank Interest	734	247
Other Income	-	66
Total Income	63,794	68,477
Direct Charitable Expenditure		
Educators - Salary and social security costs	47,307	40,333
Pensions	1,627	1,391
Educators Expenses	167	147
Conference	-	330
Van Running Costs	11,373	-
Insurance	1,838	1,740
Maintenance	1,587	1,914
Depreciation	4,100	4,100
Travel	103	683
Licence to National Office	8,094	7,936
Sundry Expenses	334	286
Total Expenditure	76,530	58,860
Net (outgoing) / incoming resources for year	(12,736)	9,617
General Fund balance brought forward at 1 April 2023	77,639	68,022
General Fund balance carried forward at 31 March 2024	64,903	77,639

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continued activities and are in respect of unrestricted funds.

LIFE EDUCATION CENTRES BROMLEY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1 ACCOUNTING POLICIES

a Basis of Accounting

The financial statements have been prepared under the historical cost convention and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

b Incoming resources

All incoming resources are included when received.

c Tangible Fixed Assets and depreciation

Tangible fixed assets are stated at cost where they have been purchased by the company or at a fair market value at the time of their coming into possession of the company where they have been donated or acquired other than by purchase.

Depreciation is provided to write off the cost of each asset, less its estimated residual value, over its expected useful life on the following basis:

Life Spaces	25% pa on straight line basis
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2 TRUSTEES EXPENSES

No remuneration is paid to the trustees and directors for their services. Expenses were reimbursed to 1 trustee during the year. These expenses were for travelling, postage, printing, stationery and computer costs incurred in respect of their duties for the company.

3 TANGIBLE FIXED ASSETS

	Life Space £
At Valuation	
At 1 April 2023	16,400
Cost During Year	
At 31 March 2024	<u>16,400</u>
Depreciation	
At 1 April 2023	10,400
Depreciation 2024	<u>4,100</u>
At 31 March 2024	<u>14,500</u>
Net Book Value	
At 31 March 2024	<u>1,900</u>

LIFE EDUCATION CENTRES BROMLEY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

4 RESERVES	2024	2023
	£	£
General Fund		
Balance carried forward	30,000	30,000
	<u>30,000</u>	<u>30,000</u>

5 MEMBERS GUARANTEES

The number of members at the balance sheet date was 5 and their liability to contribute to the assets, in the event of the company being wound up, is a maximum of £1 each.

6 CONTROLLING PARTY

For the whole period, the company was under the control of directors, all of whom are also Trustees of the Charity.

LIFE EDUCATION CENTRES BROMLEY LIMITED

England & Wales - Charity number 1066268

Accounts

LIFE EDUCATION CENTRES BROMLEY LIMITED

Company Number 03466055 (England & Wales)

Registered Charity Number 1066268

Financial Statements

For the year ended 31 March 2023

**A COMPANY LIMITED BY GUARANTEE
NOT HAVING A SHARE CAPITAL**

CONTENTS

- 1 & 2 Report of the Directors**
- 3 Report of the Independent Examiner**
- 4 Statement of Financial Activities
(including Income & Expenditure Account)**
- 5 Balance Sheet**
- 6 & 7 Notes to the financial statements**

LIFE EDUCATION CENTRES BROMLEY LTD

LEGAL AND ADMINISTRATIVE INFORMATION

ACCOUNTS FOR THE YEAR TO 31 MARCH 2023

Charity Commission number 1066268

Registered in England number 03466055

Registered address 77 Merlin Grove
Beckenham
Kent BR3 3HS

Trustees/Directors R Skinner - Chairperson
T Catherall - Treasurer
M D Hitchens
R Baird
G McGinn
C Whitehouse – Company Secretary
E Bromfield – appointed 30.3.2022
F McGarry – appointed 30.3.2022

Bankers CAF Bank Ltd
25 Kings Hill Avenue
West Malling
Kent ME19 4JQ

Insurers Ansvar
Ansvar House
St Leonards Road
Eastbourne
East Sussex BN21 3UR

Independent
Examiner T L Huxtable
11 Stanhope Grove
Beckenham
Kent BR3 3JB

Contact lifeeducation.bromley@gmail.com

LIFE EDUCATION CENTRES BROMLEY LIMITED
REPORT OF THE DIRECTORS/TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act, present their annual report and financial statements for the year ending 31 March 2023.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the report and accounts.

Organisation and principal activity

The Charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association.

The charitable objective and principal activity is to provide health and wellbeing education to the primary schools in the London Borough of Bromley and surrounding areas using a dedicated LifeSpace, equipped with a range of interactive audio, visual and electronic aids.

Statement of Trustees' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time the financial position of the Charity, and which enable them to both ascertain the financial position of the Charity and ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Trustees

There are currently eight Directors / Trustees in post.

Review of major activities and achievements of the year

This year has seen a return to our normal activities in schools, following the Covid 19 pandemic. We are pleased to note that we are in a strong position, with bookings from the vast majority of our pre-pandemic schools and several new schools too. We know there continues to be a demand for our services and we are determined to continue to provide those services to schools. Following the successful launch of our new LifeSpace in September 2022, this has become the standard delivery method for the workshops we deliver to schools. Our second LifeSpace is now in use and is enabling us to meet the demand from the increasing number of new schools requesting our services. The new Relationships Education Programme for primary schools, developed by Coram LE in line with the new statutory requirement for Relationships and Sex Education for schools from September 2020, is now part of our offer and has been welcomed by schools, with an increasing number of bookings. We have had near capacity bookings throughout all three terms of the past year. Our Educators continue to receive very appreciative comments after their visits, and schools appreciate the positive focus on children's mental health, which continues to be a concerning feature of post pandemic life.

We currently have one Senior Educator, Kate Watkins, and one part time Educator, Mita Gordon. During the year, our other part time Educator, Sharon Stoddard, decided to retire from teaching due to health issues. Sharon has been a valued member of the team for many years and has contributed a great deal to Life Education Bromley in many ways. She has been with us through a period of many changes and her steadfast support has been much appreciated. We will miss her and wish her well.

The Trustees would also like to take this opportunity to thank Kate Watkins and Mita Gordon, for their hard work and enthusiasm, and their commitment. They are a strong and experienced team, with an excellent knowledge and understanding of the workshops and the schools they visit. They continue to approach and resolve the many challenges they face with great enthusiasm and care, and this is much appreciated by both the schools and the Trustees.

Reserves Policy

The Trustees have a policy of retaining sufficient reserves to cover a minimum of 6 months outgoings amounting to approximately £30,000.

Future Developments

At the start of 2023 we looked at the sustainability of our new method of delivery and in particular, the transportation of the LifeSpace. It was being carried in the Educator's own car, involving a lot of heavy lifting and a great deal of wear and tear on the car. We made the decision to lease an electric van to be used for the transportation and storage of both LifeSpaces. We took delivery of the van in April 2023 and it is proving to be highly successful on all counts. The cost of this will be considerable, but will be offset by the fact that we no longer have any towing costs, and it will provide a much safer, more sustainable and practical way of transporting the LifeSpace.

In September 2023 Coram LE is launching a new Mental Health Workshop for primary schools and our Educators will receive training for this from September. We expect to be able to offer this new service from January 2024, thus increasing our offer to schools and providing them with a "pick and mix" range of provision.

There continue to be a number of schools which have purchased a subscription to SCARF but do not currently want an Educator visit. Under the terms of the SCARF agreement, we provide technical and educational support to these schools in return for a 50% commission.

There have been many changes to the way we work in recent times, some due to new developments introduced by Coram LE and some due to the pandemic. The Trustees are conscious of their responsibilities to the Educators and to the schools who have put their trust in us and are working hard to ensure that we can continue to deliver our high quality services to schools.

Review of Financial Activities

The Statement of Financial Affairs shows total income for the year of £68,477 (2022: 67,809) and total resources expended of £58,860 (2022: £56,565).

Our income continues to be boosted by commission fees from the sale of SCARF, the Coram online resource for schools. We continue to receive regular generous donations from our local Rotary Clubs, especially Bromley Rotary Club, which are much appreciated, and this year we also received a grant of £2,500 from the Garfield Weston Foundation.

Risk Management and Reserves

The Trustees actively review on a regular basis the major risks that the Charity faces and how these can be overcome. We maintain strict controls over key financial systems and constantly consider how we can reposition the Charity to best meet the challenges. The Trustees will ensure that we remain best placed to face the issues which lie ahead. We continue to investigate charity funding / donations that will help us to survive and continue our work in schools.

Independent Examiner

We are again obliged to Terry Huxtable FCCA for agreeing to act as Independent Examiner.

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

Signed on behalf of the trustees and board of directors on 18 July 2023.



Rosamund Skinner
Director/Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIFE EDUCATION CENTRES BROMLEY LIMITED

I report on the accounts of the company for the year ended 31 March 2023 which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act 2011) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act; and
to 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 Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- '(1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with sections 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 and 395 of the Companies Act 2006 and with methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met: or
- '(2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

T L Huxtable FCCA
11 Stanhope Grove
Beckenham
Kent BR3 3JB



Date:

1/6/23

LIFE EDUCATION CENTRES BROMLEY LIMITED
Company Number 03466055 (England & Wales)

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

Incoming Resources	2023	2022
Schools	62352	57329
Rotary	1700	2000
Donations	0	50
Scarf Commission	1392	7996
Grants	2500	0
Fees	220	0
Bank Interest	247	5
Govt Retention	0	326
Sale of Mobiles	0	0
Other Income	66	103
Total Income	68477	67809
Direct Charitable Expenditure		
Educators - Salary and social security costs	40333	40246
Pensions	1391	1312
Educators Expenses	147	430
Conference	330	0
Life Space	0	0
Insurance	1740	1598
Maintenance	1914	642
Depreciation	4100	4100
Travel	683	
Licence to National Office	7936	7780
Sundry Expenses	286	457
Total Expenditure	58860	56565
Net (outgoing) / incoming resources for year	9617	11244
General Fund balance brought forward at 1 April 2022	68022	56778
General Fund balance carried forward at 31 March 2023	77639	68022

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continued activities and are in respect of unrestricted funds.

LIFE EDUCATION CENTRES BROMLEY LIMITED

Company Number 03466055 (England & Wales)

BALANCE SHEET AT 31 MARCH 2023

	2023	2022
Fixed Assets		
Tangible Assets	6000	10100
Current Assets		
Debtors	0	0
Cash at bank and in hand	71639	57922
	<u>77639</u>	<u>68022</u>
Current Liabilities		
Creditors due within one year - fees in advance	-	-
Net Current Assets	77639	68022
Net Assets	<u>77639</u>	<u>68022</u>
Unrestricted Reserves	47639	38022
	30000	30000
General Fund unrestricted	<u>77639</u>	<u>68022</u>

for the year ended 31 March 2022, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial period and of its results for the period then ended in accordance with requirements of section 393, and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the board on 18.07. 2023 and signed on its behalf by:

Directors



G. S. CATHOLAN
77 Meridian Grove B23 3HS

5 Rosamund Shinner
16 Greenfell Mansions
SE8 3EU

LIFE EDUCATION CENTRES BROMLEY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES

a Basis of Accounting

The financial statements have been prepared under the historical cost convention and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

b Incoming resources

All incoming resources are included when the company is entitled to the income and the amount can be quantified with reasonable accuracy.

c Tangible Fixed Assets and depreciation

Tangible fixed assets are stated at cost where they have been purchased by the company or at a fair market value at the time of their coming into possession of the company where they have been donated or acquired other than by purchase.

Depreciation is provided to write off the cost of each asset, less its estimated residual value, over its expected useful life on the following basis:

Mobile Classrooms	
Purchased pre 31/3/2010	12.5% pa on straight line basis
Purchased post 31/3/2010	25% pa on straight line basis

2 TRUSTEES EXPENSES

No remuneration is paid to the trustees and directors for their services. Expenses totalling £0 (2018: £9) were reimbursed to 0 (2018: 1) trustees during the year. These expenses were for travelling, postage, printing, stationery and computer costs incurred in respect of their duties for the company.

3 TANGIBLE FIXED ASSETS

	Mobile Classroom	Life Space
At Valuation	£	
At 1 April 2022	119505	8800
Cost During Year		7600
At 31 March 2023	119505	16400
Depreciation		
At 1 April 2022	119505	6300
Depreciation 2023		4100
At 31 March 2023	119505	10400
Net Book Value		
At 31 March 2023	0	6000

LIFE EDUCATION CENTRES BROMLEY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

4 RESERVES	2023	2022
	£	£
General Fund		
Balance carried forward	30000	30000
	<u>30000</u>	<u>30000</u>

5 MEMBERS GUARANTEES

The number of members at the balance sheet date was 5 and their liability to contribute to the assets, in the event of the company being wound up, is a maximum of £1 each.

6 CONTROLLING PARTY

For the whole period, the company was under the control of directors, all of whom are also Trustees of the Charity.

LIFE EDUCATION CENTRES BROMLEY LIMITED

England & Wales - Charity number 1066268

Accounts

LIFE EDUCATION CENTRES BROMLEY LIMITED

Company Number 03466055 (England & Wales)

Registered Charity Number 1066268

Financial Statements

For the year ended 31 March 2022

**A COMPANY LIMITED BY GUARANTEE
NOT HAVING A SHARE CAPITAL**

CONTENTS

1 Legal and Administrative Information

2-4 Report of the Directors

5 Report of the Independent Examiner

**6 Statement of Financial Activities
(including Income & Expenditure Account)**

7 Balance Sheet

8-9 Notes to the financial statements

LIFE EDUCATION CENTRES BROMLEY LTD

LEGAL AND ADMINISTRATIVE INFORMATION

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2022

Charity Commission number 1066268

Registered in England number 03466055

Registered address 77 Merlin Grove
Beckenham
Kent BR3 3HS

Trustees/Directors Mrs R Skinner - Chairperson
T Catherall - Treasurer
M D Hitchens
R Baird
G McGinn
Mrs C Whitehouse – Company Secretary
Ms E Bromfield – appointed 30.3.2022
Ms F McGarry – appointed 30.3.2022

Bankers CAF Bank Ltd
25 Kings Hill Avenue
West Malling
Kent ME19 4JQ

Insurers Ansvar
Ansvar House
St Leonards Road
Eastbourne
East Sussex BN21 3UR

Independent Examiner T L Huxtable
11 Stanhope Grove
Beckenham
Kent BR3 3JB

Contact lifeeducation.bromley@gmail.com

LIFE EDUCATION CENTRES BROMLEY LIMITED

REPORT OF THE DIRECTORS/TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The Trustees who are also Directors of the Charity for the purposes of the Companies Act present their annual report and financial statements for the year ending 31 March 2022.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the report and accounts.

Organisation and principle activity

The Charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association.

The charitable objective and principal activity is to provide health and drug education to the primary schools in the London Borough of Bromley and surrounding areas using mobile classrooms equipped with audio, visual and electronic aids.

Statement of Trustees' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time the financial position of the Charity, and which enable them to both ascertain the financial position of the Charity and ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Trustees

Two new Trustees have been appointed this year, in addition to the six Directors / trustees already in post. Liz Bromfield and Frances McGarry have been members of our Committee for some years and have provided help and experience, so we are very pleased to have them as Directors/Trustees.

Review of major activities and achievements of the year

This year, due to the ongoing Covid 19 pandemic, has been difficult, with many challenges, but we find ourselves in a surprisingly strong position. We are still in operation, we know there continues

to be a demand for our services and we are determined to continue to provide those services to schools. Despite all the uncertainties there have been many positive developments too.

From April 2021, when all schools re-opened, we started to visit schools, at their request, to deliver our programmes in the school classrooms, as opposed to the usual dedicated space of the Life Bus. This situation proved very successful, with appropriate risk assessments in place and following the regular procedures in each school. Schools were very pleased to welcome us back. From September 2021, with fewer restrictions in schools, we started to use our new Life Space, a dedicated teaching space in the form of a pop up tent, which is set up in a classroom or other space within the school. This worked really well and was much appreciated by the schools, who value the "wow" factor and impact on learning that such a space provides. We had a full timetable for both the Autumn Term 2021 and the Spring Term 2022, and going forward bookings continue to be good. Our Educators continue to receive very appreciative comments after their visits, and schools appreciate the positive focus on children's mental health, which continues to be a concerning feature of post pandemic life.

The Trustees would like to take this opportunity to thank the Educators, Kate Watkins, Sharon Stoddart and Mita Gordon, for their hard work and enthusiasm, and particularly for their commitment. They are a strong and experienced team, with an excellent knowledge and understanding of the programmes and the schools they visit. They continue to approach and resolve the many challenges they face with great enthusiasm and care, which is much needed and appreciated in these difficult times.

Reserves Policy

The Trustees have a policy of retaining sufficient reserves to cover a minimum of 6 months outgoings amounting to approximately £30,000.

Future Developments

Covid-19 will continue to have an effect over the next months but the vast majority of schools are now operating normally. We have lost some schools but have gained others, and continue to recruit new schools where possible. The new Relationships Education Programme for primary schools, developed by Coram LE in line with the new statutory requirement for Relationships and Sex Education for schools from September 2020, is now part of our offer and schools are booking these sessions. Our Educators have all undergone training for this.

There are also a number of schools which have purchased a subscription to SCARF but do not currently want an Educator visit. Under the terms of the SCARF agreement, we provide technical and educational support to these schools in return for a 50% commission.

There have been many changes to the way we work in recent times, some due to new developments introduced by Coram LE and some due to the pandemic. The Trustees are conscious of their responsibilities to the Educators and to the schools who have put their trust in us and are working hard to ensure that we can continue to deliver our high quality services to schools.

Review of Financial Activities

The Statement of Financial Affairs shows total income for the year of £67,809 (2021: £55,216) and total resources expended of £56,565 (2021: £50,331).

Our income continues to be boosted by commission fees from the sale of SCARF, the Coram online resource for schools. We continue to receive regular donations from our local Rotary Clubs.

We have purchased a second Life Space, from our reserves, and are now fully committed to this being the way forward for us.

On balance, we have survived what has been a difficult two years in a far stronger position than we expected in March 2020.

Risk Management and Reserves

The Trustees actively review on a regular basis the major risks that the Charity faces and how these can be overcome. We maintain strict controls over key financial systems and constantly consider how we can reposition the Charity to best meet the challenges. The Covid 19 pandemic has significantly increased those challenges but the financial repercussions and situation have been closely monitored throughout and the Trustees will ensure that we remain best placed to face the issues which lie ahead. We continue to investigate charity funding / donations that will help us to survive and continue our work in schools.

Independent Examiner

We are again obliged to Terry Huxtable FCCA for agreeing to act as Independent Examiner.

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

Signed on behalf of the trustees and board of directors on

Rosamund Skinner

6/8/22

Rosamund Skinner
Director/Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIFE EDUCATION CENTRES BROMLEY LIMITED

I report on the accounts of the company for the year ended 31 March 2022 which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act 2011) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the
Charities Commission under section 145(5)(b) of the 2011 Act; and
to 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 Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

'(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with sections 386 and 387 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 and 395 of the Companies Act 2006 and with methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
have not been met: or

'(2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

T L Huxtable FCCA
11 Stanhope Grove
Beckenham
Kent BR3 3JB



Date:

8/6/22

LIFE EDUCATION CENTRES BROMLEY LIMITED

Company Number 03466055 (England & Wales)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

Incoming Resources	2022	2021
	£	£
Schools	57329	23122
Rotary	2000	4194
Donations	50	616
Scarf Commission	7996	11493
Grants		
Fees		
Bank Interest	5	20
Govt Retention	326	14676
Sale of Mobiles	0	970
Other Income	103	125
Total Income	67809	55216
Direct Charitable Expenditure		
Educators - Salary and social security costs	40246	37678
Pensions	1312	1286
Educators Expenses	430	365
Towing and maintenance of Mobile Classroom		72
Life Space	0	-3200
Insurance	1598	1533
Maintenance	642	1872
Depreciation	4100	2200
Training		520
Licence to National Office	7780	7626
Sundry Expenses	457	379
Total Expenditure	56565	50331
Net (outgoing) / incoming resources for year	11244	4885
General Fund balance brought forward at 1 April 2021	56778	51893
General Fund balance carried forward at 31 March 2022	<u>68022</u>	<u>56778</u>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continued activities and are in respect of unrestricted funds.

LIFE EDUCATION CENTRES BROMLEY LIMITED
Company Number 03466055 (England & Wales)

BALANCE SHEET AT 31 MARCH 2022

	2022 £	2021 £
Fixed Assets		
Tangible Assets	10100	6600
Current Assets		
Debtors	0	0
Cash at bank and in hand	57922	50178
	<u>68022</u>	<u>56778</u>
Current Liabilities		
Creditors due within one year - fees in advance	-	-
Net Current Assets	68022	56778
Net Assets	<u>68022</u>	<u>56778</u>
Unrestricted Reserves		
General Fund unrestricted	38022 <u>30000</u> <u>68022</u>	26778 <u>30000</u> <u>56778</u>

for the year ended 31 March 2022, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial period and of its results for the period then ended in accordance with requirements of section 393, and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the board on 6th June 2022 and signed on its behalf by:

Rosamund Skinner
Directors *[Signature]*

Rosamund Skinner
16 GARDEN MANSIONS
GLAISHEN GREEN
SE8 3EU

7

[Signature]
16 GARDEN MANSIONS

Tony Caplan
77 GARDEN GROVE
BELLINGHAM
BA3 7HT

LIFE EDUCATION CENTRES BROMLEY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES

a Basis of Accounting

The financial statements have been prepared under the historical cost convention and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

b Incoming resources

All incoming resources are included when the company is entitled to the income and the amount can be quantified with reasonable accuracy.

c Tangible Fixed Assets and depreciation

Tangible fixed assets are stated at cost where they have been purchased by the company or at a fair market value at the time of their coming into possession of the company where they have been donated or acquired other than by purchase.

Depreciation is provided to write off the cost of each asset, less its estimated residual value, over its expected useful life on the following basis:

Life Space

Purchased post 31/3/2010

25% pa on straight line basis

2 TRUSTEES EXPENSES

No remuneration is paid to the trustees and directors for their services.

Expenses totalling £0 (2021: £9) were reimbursed to 0 (2021 1) trustees during the year. These expenses were for travelling, postage, printing, stationery and computer costs incurred in respect of their duties for the company.

3 TANGIBLE FIXED ASSETS

	Life Space £
At Valuation	
At 1 April 2021	8800
Cost During Year	7600
At 31 March 2022	<u>16400</u>
Depreciation	
At 1 April 2021	2200
Depreciation 2022	4100
At 31 March 2022	<u>6300</u>
Net Book Value	
At 31 March 2022	<u>10100</u>

LIFE EDUCATION CENTRES BROMLEY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

RESERVES	2022	2021
	£	£
General Fund		
Balance carried forward	30000	30000
	<u>30000</u>	<u>30000</u>

MEMBERS GUARANTEES

The number of members at the balance sheet date was 8 and their liability to contribute to the assets, in the event of the company being wound up, is a maximum of £1 each.

CONTROLLING PARTY

For the whole period, the company was under the control of directors, all of whom are also Trustees of the Charity.

LIFE EDUCATION CENTRES BROMLEY LIMITED

England & Wales - Charity number 1066268

Accounts

LIFE EDUCATION CENTRES BROMLEY LIMITED

Company Number 03466055 (England & Wales)

Registered Charity Number 1066268

Financial Statements

For the year ended 31 March 2021

**A COMPANY LIMITED BY GUARANTEE
NOT HAVING A SHARE CAPITAL**

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LIFE EDUCATION CENTRES BROMLEY LTD

ACCOUNTS FOR THE YEAR TO 31ST MARCH 2021

Charity Commission number 03466055

Registered in England number 1066268

Registered address 77 Merlin Grove
Beckenham
Kent BR3 3HS

Trustees/Directors Mrs R Skinner - Chairperson
T Catherall - Treasurer
M D Hitchens
R Baird
G McGinn
Mrs C Whitehouse – Company Secretary

Bankers CAF Bank Ltd
25 Kings Hill Avenue
West Malling
Kent ME19 4JQ

Insurers Ansvar
Ansvar House
St Leonards Road
Eastbourne
East Sussex BN21 3UR

Independent Examiner T L Huxtable
11 Stanhope Grove
Beckenham
Kent BR3 3JB

Contact lifeducation.bromley@gmail.com

LIFE EDUCATION CENTRES BROMLEY LIMITED

REPORT OF THE DIRECTORS/TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The Trustees who are also Directors of the Charity for the purposes of the Companies Act present their annual report and financial statements for the year ending 31 March 2021.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the report and accounts.

Organisation and principle activity

The Charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association.

The charitable objective and principal activity is to provide health and drug education to the primary schools in the London Borough of Bromley and surrounding areas using mobile classrooms equipped with audio, visual and electronic aids.

Statement of Trustees' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time the financial position of the Charity, and which enable them to both ascertain the financial position of the Charity and ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Trustees

There have been no changes this year, there continue to be six Directors / Trustees in post.

Review of major activities and achievements of the year

This has been a year like no other, due to the Covid 19 pandemic. It has been very difficult, with many setbacks and challenges, but we are still in operation, we know there continues to be a demand for our services and we are determined to continue to provide those services to schools. Despite all the uncertainties there have been many positive developments too.

On 24 March 2020 all schools were closed and we were unable to make any visits. We were able to take advantage of the Government furlough scheme for our two salaried Educators. Coram Life Education has been extremely proactive and supportive, keeping in constant contact with us and providing a range of new and updated resources for subscribing schools to access. They developed a new range of programmes for virtual delivery to schools and our Educators have all

been trained for this. The online SCARF resource, which is part of our service to schools, has been regularly updated and we know schools have appreciated and used it throughout lockdown and when they have been able to re-open, as part of the pressing need for PSHE and children's mental wellbeing during these unprecedented times.

Schools remained closed until September 2020 and then re-opened, with some restrictions. The majority of our schools requested a visit from our Educators, rather than virtual delivery, and all three Educators were happy to do this, with the appropriate Risk Assessments in place, alongside social distancing. In January 2021 all schools were again closed in yet another lockdown. Some re-opened in March 2021, and all schools were open from April, so visits resumed. Risk Assessments and safety procedures were regularly reviewed, including regular Covid testing for our Educators. We were not able to use the mobile classrooms, but the programmes were delivered successfully in school classrooms and the schools were very pleased to welcome us back.

In early 2020 we had made the decision to get rid of the older of our two mobile classrooms. This was sold in April 2020 to a local charity. In December 2020 it was decided to sell the other mobile, on the basis we were unlikely to use it again for school visits, and it was sold in March 2021. This marks the end of an era for Life Education Bromley, but we are hopeful that we will be able to use the new Life Space, the successor to the mobile classroom, as soon as restrictions are lifted. Meanwhile, our Educators continue with school classroom delivery, using a range of resources to enhance the lessons, and complying fully with government, school and our own guidelines to ensure the safety of all concerned. Our Educators continue to receive very appreciative comments after their visits.

The Trustees would like to take this opportunity to thank the Educators, Kate Watkins, Sharon Stoddart and Mita Gordon, for their hard work and enthusiasm, and particularly for their commitment. They are a strong and experienced team, with an excellent knowledge and understanding of the programmes and the schools they visit. They continue to approach and resolve the many challenges they face with great enthusiasm and care, which is much needed and appreciated in these difficult times.

Reserves Policy

The Trustees have a policy of retaining sufficient reserves to cover a minimum of 6 months outgoings amounting to approximately £30,000. Our reserves will be sorely tested in the next few months as mentioned below.

Future Developments

Covid-19 will continue to have a major effect over the next months and until schools are fully operational. We have lost some schools but have gained others, and hope that most schools will want to continue with us as things return to normal. The Relationships Education Programme for primary schools, developed by Coram LE in line with the new statutory requirement for Relationships and Sex Education for schools from September 2020, is now part of our offer and schools are booking these sessions. Our Educators have all undergone training for this.

There are also a number of schools which have purchased a subscription to SCARF but do not currently want an Educator visit. Under the terms of the SCARF agreement, we provide technical and educational support to these schools in return for a 50% commission.

There have been many changes to the way we work in recent times, some due to new developments introduced by Coram LE and some due to the pandemic. The Trustees are conscious of their responsibilities to the Educators and to the schools who have put their trust in us and are working hard to ensure that we can continue to deliver our high-quality services to schools.

Review of Financial Activities

As mentioned earlier in this report, it has been a most extraordinary year with schools closed from March 2020 until September 2020 and then again from January to March 2021. However due to the efforts and enthusiasm of our Educators; the programmes produced by Coram Life Education and receipts from the Government Job Retentions Scheme, we have overcome most of the problems encountered during lockdowns and the Covid pandemic. The Statement of Financial Affairs shows total income for the year of £55,216 (2020: £63,193) and total resources expended of £50,331 (2020: £64,053).

There was a drop in fees received from school visits but this was compensated by receipts of £11,493 from commission on the sale of SCARF online programmes and £14,676 received under the Government Job Retention Scheme.

We completed the purchase of the LifeSpace but because of Covid restrictions have not yet been able to use it in schools. This has been capitalized at £8,800 and will be depreciated over 4 years.

On balance we have survived what has been a very difficult year in a far stronger position than we expected in March 2020.

Risk Management and Reserves

The Trustees actively review on a regular basis the major risks that the Charity faces and how these can be overcome. We maintain strict controls over key financial systems and constantly consider how we can reposition the Charity to best meet the challenges. The Covid 19 pandemic has significantly increased those challenges but the financial repercussions and situation have been closely monitored throughout and the Trustees will ensure that we remain best placed to face the issues which lie ahead. We continue to investigate charity funding / donations that will help us to survive and continue our work as schools re-open.

Independent Examiner

We are again obliged to Terry Huxtable FCCA for agreeing to act as Independent Examiner.

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

Signed on behalf of the trustees and board of directors on 25th June 2021.

Rosamund Skinner

Rosamund Skinner
Director/Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIFE EDUCATION CENTRES BROMLEY LIMITED

I report on the accounts of the company for the year ended 31 March 2021 which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act 2011) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

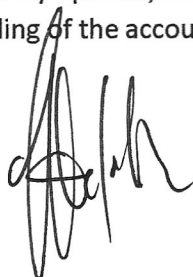
My examination was carried out in accordance with the general directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention:

- '(1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with sections 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of sections 394 and 395 of the Companies Act 2006 and with methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met: or
- '(2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

T L Huxtable FCCA
11 Stanhope Grove
Beckenham
Kent BR3 3JB



Date: 26/5/2021

LIFE EDUCATION CENTRES BROMLEY LIMITED

Company Number 03466055 (England & Wales)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Incoming Resources		
Schools	23,122	49,060
Rotary	4,194	
Donations	616	4,650
Scarf Commission	11,493	1,830
Grants		7,500
Bank Interest	20	77
Govt Retention	14,676	
Sale of Mobiles	970	
Other Income	125	76
Total Income	£ 55,216	£ 63,193
Direct Charitable Expenditure		
Educators - Salary and social security costs	37,678	39,556
Pensions	1,286	1,219
Educators Expenses	365	119
Towing and maintenance of Mobile Classroom	72	5,242
Parking Charges		2,028
Life Space	- 3,200	3,200
Purchases of Books etc for resale		390
Insurance	1,533	2,514
Maintenance	1,872	1,201
Depreciation	2,200	-
Printing and stationery		114
Training	520	290
Licence to National Office	7,626	8,100
Sundry Expenses	379	80
Total Expenditure	£ 50,331	£ 64,053
Net (outgoing) / incoming resources for year	4,885	- 860
General Fund balance brought forward at 1 April 2020	51,893	52,753
General Fund balance carried forward at 31 March 2021	56,778	51,893

The statement of financial activities includes all gains and losses recognised in the year.
All incoming resources and resources expended derive from continued activities and are
in respect of unrestricted funds.

LIFE EDUCATION CENTRES BROMLEY LIMITED

Company Number 03466055 (England & Wales)

BALANCE SHEET AT 31 MARCH 2021

	2021	2020
	£	£
Fixed Assets		
Tangible Assets Note 3	6,600	-
Current Assets		
Debtors	-	-
Prepayments	-	-
Cash at bank and in hand	50,178	51,893
	<u>56,778</u>	<u>51,893</u>
Current Liabilities		
Creditors due within one year - fees in advance	-	-
Net Current Assets	56,778	51,893
Net Assets	<u>£ 56,778</u>	<u>£ 51,893</u>
General Fund Note 4		
Restricted	-	5,500
Unrestricted	26,778	16,393
Reserves	30,000	30,000
General Fund unrestricted	<u>£ 56,778</u>	<u>£ 51,893</u>

For the year ended 31 March 2021, the company was entitled to exemption from audit under section 477(2) of the Companies act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial period and of its results for the period then ended in accordance with requirements of section 393, and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the board on 30 June 2021 and signed on its behalf by:

Rosamund Shinner
Directors

Textensin

LIFE EDUCATION CENTRES BROMLEY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

a Basis of Accounting

The financial statements have been prepared under the historical cost convention and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

b Incoming resources

All incoming resources are included when the company is entitled to the income and the amount can be quantified with reasonable accuracy.

c Tangible Fixed Assets and depreciation

Tangible fixed assets are stated at cost where they have been purchased by the company or at a fair market value at the time of their coming into possession of the company where they have been donated or acquired other than by purchase.

Depreciation is provided to write off the cost of each asset, less its estimated residual value, over its expected useful life on the following basis:

Life Space Purchased 2021 25% pa on straight line basis

2 TRUSTEES EXPENSES

No remuneration is paid to the trustees and directors for their services. Expenses totalling £0 (2018: £9) were reimbursed to 0 (2018 : 1) trustees during the year. These expenses were for travelling, postage, printing, stationery and computer costs incurred in respect of their duties for the company.

3 TANGIBLE FIXED ASSETS

	MCR	Life Space	Total
At Valuation	£	£	£
Cost at 1.4.20	119,505		119,505
Cost during year	-	8,800	8,800
Written off in year	119,505		119,505
Cost at 31 March 2021	-	8,800	8,800
Depreciation			
Agg. Depreciation at 1.4.20	119,505	-	119,505
Depreciation 2021	-	2,200	2,200
Agg. Depn on items sold	119,505	-	119,505
Agg. Depreciation at 31 March 2021	-	2,200	2,200
Net Assets at 31st March 2021	-	6,600	-

LIFE EDUCATION CENTRES BROMLEY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

4 RESERVES	2021	2020
	£	£
General Fund		
Balance carried forward	30,000	30,000
	<u>30,000</u>	<u>30,000</u>

5 MEMBERS GUARANTEES

The number of members at the balance sheet date was 5 and their liability to contribute to the assets, in the event of the company being wound up, is a maximum of £1 each.

6 CONTROLLING PARTY

For the whole period, the company was under the control of directors, all of whom are also Trustees of the Charity.