

# LIFE EDUCATION EAST MIDLANDS LIMITED

England & Wales · Charity number 1067601

## Details

---

Other names	LIFE EDUCATION CENTRE NOTTINGHAMSHIRE LIMITED, LIFE EDUCATION NOTTINGHAMSHIRE LIMITED, LECN LTD
Status	Registered
Legal form	Charitable company
Company number	<a href="#">03207842</a>
Registered	1998-01-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	128 Ramsey Drive Arnold Nottingham NG5 6SD
Phone	07769384490
Email	<a href="mailto:admin@lifeeducationeastmidlands.co.uk">admin@lifeeducationeastmidlands.co.uk</a>
Website	<a href="https://lecn.co.uk/">https://lecn.co.uk/</a>

## Activities

---

**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN AND ADULTS IN THE COUNTY OF NOTTINGHAMSHIRE NOTTINGHAM, DERBY, DERBYSHIRE, LINCOLN, LINCOLNSHIRE, NORTH LINCOLNSHIRE, NORTH EAST LINCOLNSHIRE, NORTHAMPTONSHIRE, NORTHAMPTON, BEDFORD, CENTRAL BEDFORDSHIRE, MILTON KEYNES(THE "AREA OF BENEFIT") AND IN PARTICULAR IN THE AREAS OF THE DANGERS OF DRUGS, ADDICTIVE MATERIALS AND SUBSTANCES PRIMARILY BY OFFERING DRUG PREVENTIVE PROGRAMMES AND TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF CHILDREN.

**Activities:** The charity delivers Health Promotion & Drug Resistance Education programmes to young people in East Midlands as a supplement to the school curriculum. It also delivers parenting programmes, running courses on behalf of Nottingham City Council and Nottinghamshire County Council

## Classification

---

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

## Geography

---

- **Area of benefit:** COUNTY OF NOTTINGHAMSHIRE
- Bedford
- Derby City
- Derbyshire
- Leicester City
- Leicestershire
- Lincolnshire
- Milton Keynes
- Northamptonshire
- Nottingham City
- Nottinghamshire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£354,816	£378,404	-	-
2024-03-31	£347,586	£365,443	-	-
2023-03-31	£366,758	£298,635	-	-
2022-03-31	£220,058	£183,548	-	-
2021-03-31	£140,755	£133,178	-	-

## Trustees

Name	Role	Appointed
<b>Stephen Charles Kitch</b>	Chair	
Alba Villagran		2025-12-03
Anthony Donald Gamble		
David Brown		2022-08-01
Matthew Arthur Robert Phillips		2022-03-08
Wayne Kitchener		2024-03-28
William Alfred Banner		

**LIFE EDUCATION EAST MIDLANDS LIMITED**

England & Wales - Charity number 1067601

---

# Accounts

---



**Life Education**

East Midlands

Helping children make healthy choices

## **Life Education East Midlands Limited**

(A company limited by guarantee)

# **Report and Unaudited Financial Statements**

**Year ending 31 March 2025**

Charity number: 1067601  
Company number: 03207842

# Life Education East Midlands Limited

## Report of the trustees

*for the year ending 31 March 2025*

---

The trustees present their annual report together with the unaudited financial statements for the year ending 31 March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) issued in October 2019.

### Chair's report

The management team met three times during the year. Following changes to the charity's governance structure, nine trustee meetings have been held to report on and guide the work of the charity.

I am pleased to report that in 2024-25 the charity has continued to maintain growth, both in terms of school visits and SCARF licences. There was a small decrease in the number of children reached, due to changes in staff numbers, after completing a full year of delivering our programmes to children throughout Nottinghamshire, Derbyshire, Lincolnshire, Leicestershire, and Northamptonshire. We visited 337 schools providing workshops for 55,838 children.

I can confirm that at the last AGM held in November 2024 it was proposed and confirmed that Liza Varney be elected as the charity's CEO. We thank Liza for undertaking this role. Having worked so hard as team manager, we have every confidence that with the support of everyone, the charity will continue to thrive.

Liza has taken full responsibility for all aspects of the charity's work, reporting to the chair and trustees following a restructure of the charity's operations, whereby the teams responsible for our two strands of work have been brought together under the CEO's leadership.

Regretfully, this restructure resulted in the resignation of Susan Archer, a long-standing trustee and Family Learning lead. Sue played a pivotal role in shaping Family Learning, from its inception to its current success. We are deeply grateful for her expertise, dedication, and support, both for the programme itself and for her contributions to the charity's board and wider community.

During the year, our booking officer Carolyn Sandy also left our employ to pursue new challenges. James Varney has taken on the additional workload and is working hard to recruit new schools across our licensed area.

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2025*

---

We are grateful for the continued funding provided through the Sexual Assault and Abuse Services Strategy (SAAS) contract with the Police, Fire and Crime Commissioner for Northamptonshire (PFCC). The contract has significantly contributed to the increase in the number of schools visited.

We also said farewell to Sophie Smart, our educator in Northamptonshire, who returns to school teaching. However, we successfully recruited Susan Bugby, who completed her training as an educator with flying colours. We also welcomed Elizabeth Burton and Kathryn Webster who joined the charity in January, both of whom successfully completed their training to be qualified educators.

Our presence on social media platforms continues to grow within our licensed area, thanks to James Varney's efforts. We're grateful to James for driving this growth alongside the additional responsibilities he has taken on this year.

I am grateful to our trustee treasurer, Mathew Phillips, who produces monthly financial reports, enabling us to monitor progress towards our long-term aim of becoming self-sufficient. Matthew has also guided us through a challenging period, following Coram Life Education's change to the licence fee calculation, which has significantly increased our annual costs. In addition, Matthew provides excellent advice to ensure we continue to go from strength to strength. Thank you Matthew, we are so grateful to have you as a trustee.

I am pleased to report that, following our advertisement on REACH Volunteering, we appointed James Vincent as a trustee in January. James brings valuable experience in marketing and supporting us with our five-year growth plan.

Looking ahead, we face a number of emerging challenges, including the renewal of our Cyber Essentials certification, the procurement of new Family Learning contracts, and the impact of the licence fee increase. With the continued support of our staff, trustees, and community, we are well placed to respond constructively to these developments.

After over 30 years as chair of the charity my tenure is coming to an end at the next AGM, when Wayne Kitchener will take over the role. I am proud of what we have achieved so far, and I wish Wayne well for the future. The charity will be in good hands as we continue to build on our progress.

I will remain committed as a Trustee, working towards our aims and objectives and striving for sustainability, so that even more children in our region can benefit from our workshops and resources.

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2025*

---

Finally, I would like to thank all our staff and our trustees for the support and hard work, which has enabled the charity to provide much needed health education throughout the East Midlands. I look forward to working with you all in the coming year.

**S C Kitch**  
Chair

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2025*

---

### Our purposes and activities

The purposes of the charity are:

- 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;
- to promote and protect the physical and mental health of the public with special reference to children and young people; and
- to provide comfort, care and counselling for the public with special reference to children and young people affected or suffering from illness, disease or sickness with particular regard to conditions consequent upon drug and alcohol abuse and similar social problems.

In all cases in the area and surrounding areas of Nottinghamshire, Derbyshire, Lincolnshire, Northamptonshire and Leicestershire.

The main activities undertaken in relation to these purposes are:

- providing specialist programmes to schools relating to the purposes of the charity;
- delivering family learning courses for parents, grandparents and carers.

The trustees consider that the charity's activities during the year satisfy the Charity Commission's guidance on public benefit.

### Achievements and performance

In the year ending 31 March 2025, the charity delivered programmes to 337 (2024: 259) participating primary schools in the East Midlands and surrounding areas reaching 55,838 (2024: 55,986) young people between ages 3 and 11. Programmes delivered include SCARF Live online, Health & Wellbeing (Life Base & Life Space), Mental Wellbeing, RSE and BCyberwise to total 521 (2024: 522) school days.

During the year, the charity delivered 86 courses (2024: 67), supporting 520 adult learners (2024: 399). This work was made possible through funding from the Education and Skills Funding Agency, secured via Nottingham City Council and Nottinghamshire County Council. The funding was awarded following formal commissioning processes through Community and Family Learning (Nottingham City) and Inspire Learning (Nottinghamshire County).

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2025*

---

### Financial review

The net assets of the charity at 31 March 2025 were £180,063 (2024: £203,651). The trustees are satisfied that the charity's assets are available and adequate to fulfil its obligations in relation to its funds.

### *Reserves policy*

The charity's reserves target is 6 months' expenditure, currently £189,202. Reserves at the year end were near this level and deemed adequate to meet the charity's operational needs.

### Reference and administrative details

Registered name: Life Education East Midlands Limited  
Charity number: 1067601  
Company number: 03207842  
Registered office: 128 Ramsey Drive  
Arnold  
Nottingham  
Nottinghamshire  
NG5 6SD

### *Directors and trustees*

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

S C Kitch	Chair
W A Banner	
A D Gamble	Secretary
S A Archer	(resigned 31 December 2024)
C M Litowczuk	(resigned 27 March 2025)
M A R Phillips	
P Bain	(resigned 28 October 2024)
S Buller	(resigned 31 July 2024)
R J Roberts	(resigned 8 October 2024)
D Brown	
R McDermott	(resigned 21 October 2024)
J G Sinclair	(resigned 7 October 2024)
W Kitchener	
J P K Vincent	(appointed 27 January 2025 and resigned 13 October 2025)

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2025*

---

### Structure, governance and management

#### *Governing document*

Life Education East Midlands Limited is a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 5 June 1996, as amended on 9 March 2022, 12 May 2022 and 28 March 2024. It is registered as a charity with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently 6 members (13 in 2024), each of whom agrees to contribute £1 in the event of the charity winding up.

#### *Appointment of trustees*

As set out in the Articles of Association, at every annual general meeting, one-third (or the number nearest to one-third) of the trustees retires from office by rotation. Those trustees due to retire by rotation are those who have been longest in office since their last appointment or reappointment. Trustees retiring by rotation are eligible for re-election. New trustees may be appointed by ordinary resolution on the recommendation of existing trustees.

### Trustees' responsibilities in relation to the financial statements

The trustees (who are also the directors of Life Education East Midlands Limited for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2025*

---

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

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved by the trustees on 24 November 2025 and signed on their behalf by:



**S C Kitch**  
Chair

# Life Education East Midlands Limited

## Independent examiner's report to the trustees

*for the year ending 31 March 2025*

---

I report to the trustees on my examination of the accounts of Life Education East Midlands Limited ("the charity") for the year ending 31 March 2025.

### Responsibilities and basis of report

As the charity's trustees (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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

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 charity 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.

**Katherine Threadgold, ACMA, CGMA**

**Independent examiner**

Date: 24.11.25

*K.M. Threadgold*

Address: 16 Cormorant Road  
Ruddington  
Nottingham  
NG11 6RW

# Life Education East Midlands Limited

## Statement of financial activities (including income and expenditure accounts)

for the year ending 31 March 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
<b>Income from:</b>					
Donations	3	5,948	5,450	11,398	6,897
Charitable activities	4	330,082	-	330,082	329,341
Investment income	5	6,544	-	6,544	2,735
Other income	6	6,792	-	6,792	8,613
<b>Total income</b>		<b>349,366</b>	<b>5,450</b>	<b>354,816</b>	<b>347,586</b>
<b>Expenditure on:</b>					
Charitable activities	7	372,954	5,450	378,404	365,443
<b>Total expenditure</b>		<b>372,954</b>	<b>5,450</b>	<b>378,404</b>	<b>365,443</b>
<b>Net (expenditure)/income and net movement in funds</b>		<b>(23,588)</b>	<b>-</b>	<b>(23,588)</b>	<b>(17,857)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		202,198	1,453	203,651	221,508
<b>Total funds carried forward</b>		<b>178,610</b>	<b>1,453</b>	<b>180,063</b>	<b>203,651</b>

# Life Education East Midlands Limited

## Balance sheet

as at 31 March 2025

	Notes	2025 £	2024 £
<b>Fixed assets:</b>			
Tangible assets	11	9,136	12,752
<b>Total fixed assets</b>		<b>9,136</b>	<b>12,752</b>
<b>Current assets:</b>			
Debtors	12	58,530	60,592
Cash at bank		183,390	178,374
<b>Total current assets</b>		<b>241,920</b>	<b>238,966</b>
<b>Liabilities:</b>			
Creditors: Amounts falling due within one year	13	70,993	48,067
<b>Net current assets</b>		<b>170,927</b>	<b>190,899</b>
<b>Total assets less current liabilities</b>		<b>180,063</b>	<b>203,651</b>
<b>Total net assets</b>		<b>180,063</b>	<b>203,651</b>
<b>The funds of the charity:</b>			
Restricted funds		1,453	1,453
Unrestricted funds		178,610	202,198
<b>Total charity funds</b>	15	<b>180,063</b>	<b>203,651</b>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime.

Approved by the trustees on 24 November 2025 and signed on their behalf by:

S C Kitch  
Chair



M A R Phillips  
Treasurer



# Life Education East Midlands Limited

## Notes on the accounts

---

### 1 Accounting policies

#### Basis of preparation

The accounts have been prepared in accordance with the 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006. The charity constitutes a public benefit entity as defined by FRS 102.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work.

#### Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

- Income from donations and grants is recognised when receivable and the amount can be measured reliably by the charity.
- Income from charitable activities is recognised once the charity has provided the related goods or services or met the performance related conditions.
- Interest income is recognised when receipt is probable and the amount receivable can be measured reliably.

# Life Education East Midlands Limited

## Notes on the accounts (continued)

---

### Expenditure

Liabilities are recognised as expenditure where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### Tangible fixed assets

Individual fixed assets costing £1,500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset category	Useful economic life
Life space	5 years

### Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

# Life Education East Midlands Limited

## Notes on the accounts (continued)

### Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

### Pensions

Employees of the charity are entitled to join a defined contribution scheme. The charity contribution is restricted to the contributions disclosed in note 8. The defined contribution scheme is independently administered. The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

## 2 Legal status

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

## 3 Income from donations

	2025	2024
	£	£
Donations and gifts	11,398	6,897
<b>Total</b>	<b>11,398</b>	<b>6,897</b>

In 2025 of the income from donations, £5,450 (2024: £nil) was attributable to restricted funds.

## 4 Income from charitable activities

	Unrestricted funds 2025	Unrestricted funds 2024
	£	£
School programmes <sup>1</sup>	235,663	231,442
Family learning programmes <sup>2</sup>	94,419	97,899
<b>Total</b>	<b>330,082</b>	<b>329,341</b>

1 Includes Sexual Assault and Abuse Services Strategy (SAAS) Programme Funding awarded by The Police, Fire and Crime Commissioner for Northamptonshire of £91,201 (2024: £84,600).

2 Funds awarded by the Education and Skills Funding Agency.

# Life Education East Midlands Limited

## Notes on the accounts (continued)

### 5 Investment income

All of the investment income of £6,544 (2024: £2,735) arises from money held in interest bearing deposit accounts.

### 6 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Sundry income	6,792	8,613
<b>Total</b>	<b>6,792</b>	<b>8,613</b>

### 7 Expenditure on charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Staff costs (note 8)	295,339	288,831
Office, travel and other expenses	41,859	31,804
Insurance	4,309	3,932
Licence fees	14,331	12,927
Direct Parenting costs	18,950	24,333
Depreciation	3,616	3,616
<b>Total</b>	<b>378,404</b>	<b>365,443</b>

### 8 Staff costs

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Wages and salaries	269,768	263,856
Social security costs	17,579	16,821
Pensions (defined contribution scheme)	7,992	8,154
<b>Total</b>	<b>295,339</b>	<b>288,831</b>

No employees had employee benefits in excess of £60,000 (2024: none).

The trustees were not paid or received any other benefits from employment in the year (2024: £nil) neither were they reimbursed expenses during the year (2024: £nil).

# Life Education East Midlands Limited

## Notes on the accounts (continued)

No trustee received payment for professional or other services supplied to the charity (2024: £nil).

### 9 Staff numbers

The average monthly head count during the year was 12 staff (2024: 12) and the average monthly number of full-time equivalent employees during the year was 10 (2024: 10).

### 10 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 11 Tangible assets

	Equipment £	Total £
<b>Cost</b>		
At 1 April 2024	18,080	18,080
Additions	-	-
Disposals	-	-
<b>At 31 March 2025</b>	<b>18,080</b>	<b>18,080</b>
<b>Depreciation</b>		
At 1 April 2024	5,328	5,328
Charge for the year	3,616	3,616
Disposals	-	-
<b>At 31 March 2025</b>	<b>8,944</b>	<b>8,944</b>
<b>Net book value</b>		
At 1 April 2024	12,752	12,752
<b>At 31 March 2025</b>	<b>9,136</b>	<b>9,136</b>

### 12 Debtors

	2025 £	2024 £
Trade debtors	45,441	48,295
Other debtors	-	310
Prepayments and accrued income	13,089	11,987
<b>Total</b>	<b>58,530</b>	<b>60,592</b>

# Life Education East Midlands Limited

## Notes on the accounts (continued)

### 13 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	8,203	8,152
Accruals and deferred income	48,103	20,678
Taxation and social security	14,687	19,237
<b>Total</b>	<b>70,993</b>	<b>48,067</b>

### 14 Deferred income

Deferred income arises when we have an obligation to transfer future goods or services to a customer for which we have received consideration.

	2025	2024
	£	£
Balance as at 1 April	20,631	19,200
Amount released to income	(20,631)	(19,200)
Amount deferred in year	45,603	20,631
<b>Balance as at 31 March</b>	<b>45,603</b>	<b>20,631</b>

### 15 Analysis of charitable funds

#### Unrestricted funds

	Balance at 1 April 2024	Income	Expenditure	Transfers	Balance at 31 March 2025
	£	£	£	£	£
General	202,198	349,366	(372,954)	-	178,610
<b>Total</b>	<b>202,198</b>	<b>349,366</b>	<b>(372,954)</b>	<b>-</b>	<b>178,610</b>

#### Restricted funds

	Balance at 1 April 2024	Income	Expenditure	Transfers	Balance at 31 March 2025
	£	£	£	£	£
Ashby	1,132	-	-	-	1,132
Melton	321	-	-	-	321
Leics/Rutland	-	5,450	(5,450)	-	-
<b>Total</b>	<b>1,453</b>	<b>5,450</b>	<b>(5,450)</b>	<b>-</b>	<b>1,453</b>

# Life Education East Midlands Limited

## Notes on the accounts (continued)

---

Name of restricted fund	Description, nature and purposes of the fund
Ashby	To subsidise Ashby Schools
Melton	To subsidise Melton Schools
Leics/Rutland	To subsidise Leicestershire & Rutland Schools

### 16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	2025	2025	2025
	£	£	£
Fixed assets	9,136	-	9,136
Current assets	240,467	1,453	241,920
Current liabilities	(70,993)	-	(70,993)
<b>Total</b>	<b>178,610</b>	<b>1,453</b>	<b>180,063</b>

	Unrestricted funds	Restricted funds	Total funds
	2024	2024	2024
	£	£	£
Fixed assets	12,752	-	12,752
Current assets	237,513	1,453	238,966
Current liabilities	(48,067)	-	(48,067)
<b>Total</b>	<b>202,198</b>	<b>1,453</b>	<b>203,651</b>

**LIFE EDUCATION EAST MIDLANDS LIMITED**

England & Wales - Charity number 1067601

---

# Accounts

---



**Life Education**

East Midlands

Helping children make healthy choices

## **Life Education East Midlands Limited**

(A company limited by guarantee)

# **Report and Unaudited Financial Statements**

**Year ending 31 March 2024**

Charity number: 1067601

Company number: 3207842

# Life Education East Midlands Limited

## Report of the trustees

*for the year ending 31 March 2024*

---

The trustees present their annual report together with the unaudited financial statements for the year ending 31 March 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) issued in October 2019.

### Chair's report

The management team met ten times during the year to report on and guide the work of the charity.

The trustees also met on four occasions during the year.

I am pleased to report that 2023-24 was our best year yet for charity growth, after completing a full year of delivering our programmes to children throughout Nottinghamshire, Derbyshire, Lincolnshire, Leicestershire, and Northamptonshire.

Our educator and team manager, Liza Varney, along with school booking officers Carolyn Sandy and James Varney, worked hard to recruit new schools within our licensed area. We added ninety-five new direct delivery schools this year: fifty-three funded by the Sexual Assault and Abuse Services Strategy (SAAS) contract with The Police, Fire and Crime Commissioner for Northamptonshire (PFCC), and forty-two new fee-paying schools. Additionally, SCARF standalone schools increased from fifty-six last year to seventy this year, bringing in much-needed income.

Under Liza's guidance, our expanded team of educators worked tirelessly to integrate seamlessly in a brilliant and professional manner. With the inclusion of Leicestershire and Northamptonshire, we successfully delivered our programmes to over 58,310 children throughout the year, steadily growing stronger.

Our presence on social media platforms continues to grow within our licensed area. Many thanks to James.

The combination of Nottinghamshire, Northamptonshire, and Leicestershire trusts now functions well as one organisation, supporting each other. This has elevated our charity to the third-largest in the network of Life Education trusts.

The PFCC SAAS contract significantly contributed to the rise in the number of schools visited, reaching 290.

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2024*

---

Our thanks go to Senior Educator Pamela Jennings and our newly trained Educator Sophie Smart. Sophie completed her training and qualified in May, enabling the charity to deliver the PFCC SAAS contract in Northamptonshire.

I am grateful to our trustee treasurer Mathew Phillips, he produces monthly financial reports, from which we can see exactly how we are proceeding with our aims of becoming self-sufficient in the long term. In addition, Matthew provides excellent advice to ensure we continue to go from strength to strength. Matthew has helped in so many ways, I am so grateful to have him as a trustee. Thank you Matthew for your sterling work.

I am pleased to report that, following our advertisement on REACH Volunteering, we have appointed Wayne Kitchener as a trustee, effective at the end of the year. Wayne has joined us with the intention of succeeding me as chair, a role I have held for 30 years, as part of our ongoing succession planning.

Sue Archer and her team of excellent tutors have continued to provide exceptional results, receiving excellent appraisals from our funders: Nottingham City Council in the city of Nottingham and Inspire for the County. Thank you all for your inspirational work, and to our funders for their continued support.

It is a privilege and an honour to have served this charity for so many years. I am proud of what we have achieved so far, and in my final years of being your chairman, I will continue to work hard to reach our aims and objectives, striving for sustainability, so that more and more children in our region can benefit from our workshops and resources.

Finally, I would like to thank all our staff and our trustees for the support and hard work that has enabled the charity to provide much needed health education throughout the East Midlands and I look forward to working with you all in the coming year.

**S C Kitch**  
**Chair**

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2024*

---

### Our purposes and activities

The purposes of the charity are:

- 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;
- to promote and protect the physical and mental health of the public with special reference to children and young people; and
- to provide comfort, care and counselling for the public with special reference to children and young people affected or suffering from illness, disease or sickness with particular regard to conditions consequent upon drug and alcohol abuse and similar social problems.

In all cases in the area and surrounding areas of Nottinghamshire, Derbyshire, Lincolnshire, Northamptonshire and Leicestershire.

The main activities undertaken in relation to these purposes are:

- providing specialist programmes to schools relating to the purposes of the charity;
- delivering family learning courses for parents, grandparents and carers.

The trustees consider that the charity's activities during the year satisfy the Charity Commission's guidance on public benefit.

### Achievements and performance

In the year ending 31 March 2024, the charity delivered programmes to 259 (2023: 177) participating primary schools in the East Midlands and surrounding areas reaching 55,986 (2023: 35,720) young people between ages 3 and 11. Programmes delivered include SCARF Live online, Health & Wellbeing (Life Base & Life Space), Mental Wellbeing, RSE and BCyberwise to total 522 (2023: 360) school days.

Delivery of courses for parents has increased with a mixture of online delivery and face to face in schools. This has been done by gaining funds from the Education and Skills Funding Agency through Nottingham City Council and Nottinghamshire County Council. The funding awarded is the result of a rigorous commissioning procedure through Inspire Learning for Nottinghamshire County and Community and Family Learning for Nottingham City Council.

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2024*

---

We are pleased to have delivered 67 (2023: 87) courses, working with 399 (2023: 493) adults.

### Financial review

The net assets of the charity at 31 March 2024 were 203,651 (2023: £221,508). The trustees are satisfied that the charity's assets are available and adequate to fulfil its obligations in relation to its funds.

### Reserves policy

The charity aims to have 6 months' expenditure, equating to £182,722, in reserves to ensure the continuation of the charity. This level of reserves has been achieved.

### Reference and administrative details

Registered name: Life Education East Midlands Limited  
Charity number: 1067601  
Company number: 03207842  
Registered office: 128 Ramsey Drive  
Arnold  
Nottingham  
Nottinghamshire  
NG5 6SD

### Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

S C Kitch	Chair
W A Banner	
A D Gamble	Secretary
S A Archer	
C M Litowczuk	
M A R Phillips	
P Bain	(resigned 28 October 2024)
S Buller	(resigned 31 July 2024)
R J Roberts	(resigned 8 October 2024)
D Brown	
R McDermott	(resigned 21 October 2024)
J G Sinclair	(resigned 7 October 2024)
W Kitchener	(appointed 28 March 2024)

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2024*

---

### Structure, governance and management

#### *Governing document*

Life Education East Midlands Limited is a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 5 June 1996, as amended on 9 March 2022, 12 May 2022 and 28 March 2024. It is registered as a charity with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently 8 members (12 in 2023), each of whom agrees to contribute £1 in the event of the charity winding up.

#### *Appointment of trustees*

As set out in the Articles of Association, at every annual general meeting, one-third (or the number nearest to one-third) of the trustees retires from office by rotation. Those trustees due to retire by rotation are those who have been longest in office since their last appointment or reappointment. Trustees retiring by rotation are eligible for re-election. New trustees may be appointed by ordinary resolution on the recommendation of existing trustees.

### Trustees' responsibilities in relation to the financial statements

The trustees (who are also the directors of Life Education East Midlands Limited for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2024*

---

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

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved by the trustees on 20 November 2024 and signed on their behalf by:



**S C Kitch**

Chair

# Life Education East Midlands Limited

## Independent examiner's report to the trustees

*for the year ending 31 March 2024*

---

I report to the trustees on my examination of the accounts of Life Education East Midlands Limited ("the charity") for the year ending 31 March 2024.

### Responsibilities and basis of report

As the charity's trustees (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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

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 charity 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.

**Katherine Threadgold, ACMA, CGMA**  
**Independent examiner**

Date: 27.11.2024

*K.M. Threadgold*

Address: 16 Cormorant Road  
Ruddington  
Nottingham  
NG11 6RW

# Life Education East Midlands Limited

## Statement of financial activities (including income and expenditure accounts)

for the year ending 31 March 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes				
<b>Income from:</b>					
Donations	3	6,897	-	6,897	100,202
Charitable activities	4	329,341	-	329,341	265,362
Investment income	5	2,735	-	2,735	720
Other income	6	8,613	-	8,613	474
<b>Total income</b>		<b>347,586</b>	<b>-</b>	<b>347,586</b>	<b>366,758</b>
<b>Expenditure on:</b>					
Charitable activities	7	365,443	-	365,443	298,635
<b>Total expenditure</b>		<b>365,443</b>	<b>-</b>	<b>365,443</b>	<b>298,635</b>
<b>Net (expenditure)/income and net movement in funds</b>		<b>(17,857)</b>	<b>-</b>	<b>(17,857)</b>	<b>68,123</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		220,055	1,453	221,508	153,385
<b>Total funds carried forward</b>		<b>202,198</b>	<b>1,453</b>	<b>203,651</b>	<b>221,508</b>

# Life Education East Midlands Limited

## Balance sheet

as at 31 March 2024

	Notes	2024 £	2023 £
<b>Fixed assets:</b>			
Tangible assets	11	12,752	16,368
<b>Total fixed assets</b>		<b>12,752</b>	<b>16,368</b>
<b>Current assets:</b>			
Debtors	12	60,592	71,371
Cash at bank		178,374	172,047
<b>Total current assets</b>		<b>238,966</b>	<b>243,418</b>
<b>Liabilities:</b>			
Creditors: Amounts falling due within one year	13	48,067	38,278
<b>Net current assets</b>		<b>190,899</b>	<b>205,140</b>
<b>Total assets less current liabilities</b>		<b>203,651</b>	<b>221,508</b>
<b>Total net assets</b>		<b>203,651</b>	<b>221,508</b>
<b>The funds of the charity:</b>			
Restricted funds		1,453	1,453
Unrestricted funds		202,198	220,055
<b>Total charity funds</b>	15	<b>203,651</b>	<b>221,508</b>

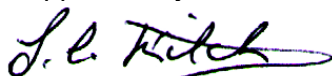
The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

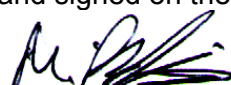
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime.

Approved by the trustees on 20 November 2024 and signed on their behalf by:

  
**S C Kitch**  
Chair

  
**M A R Phillips**  
Treasurer

# Life Education East Midlands Limited

## Notes on the accounts

---

### 1 Accounting policies

#### Basis of preparation

The accounts have been prepared in accordance with the 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006. The charity constitutes a public benefit entity as defined by FRS 102.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work.

#### Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

- Income from donations and grants is recognised when receivable and the amount can be measured reliably by the charity.
- Income from charitable activities is recognised once the charity has provided the related goods or services or met the performance related conditions.
- Interest income is recognised when receipt is probable and the amount receivable can be measured reliably.

# Life Education East Midlands Limited

## Notes on the accounts (continued)

---

### Expenditure

Liabilities are recognised as expenditure where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### Tangible fixed assets

Individual fixed assets costing £1,500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset category	Useful economic life
Life space	5 years

### Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

# Life Education East Midlands Limited

## Notes on the accounts (continued)

### Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

### Pensions

Employees of the charity are entitled to join a defined contribution scheme. The charity contribution is restricted to the contributions disclosed in note 8. The defined contribution scheme is independently administered. The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

## 2 Legal status

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

## 3 Income from donations

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Donations and gifts	6,897	7,990
Charity combinations	-	92,212
<b>Total</b>	<b>6,897</b>	<b>100,202</b>

In 2024 of the income from donations, £nil (2023: £1,453) was attributable to restricted funds. The charity combinations income comprises the transfer of funds from Life Education Centres Northamptonshire Ltd (£89,784) on 1 April 2022 and Leicestershire Life Education Centres Trust Company Ltd (£2,428) on 1 August 2022.

## 4 Income from charitable activities

	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
School programmes <sup>1</sup>	231,442	163,161
Family learning programmes <sup>2</sup>	97,899	102,201
<b>Total</b>	<b>329,341</b>	<b>265,362</b>

1 Includes Sexual Assault and Abuse Services Strategy (SAAS) Programme Funding awarded by The Police, Fire and Crime Commissioner for Northamptonshire of £84,600 (2023: £35,800).

2 Funds awarded by the Education and Skills Funding Agency.

# Life Education East Midlands Limited

## Notes on the accounts (continued)

### 5 Investment income

All of the investment income of £2,735 (2023: £720) arises from money held in interest bearing deposit accounts.

### 6 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Sundry income	8,613	474
<b>Total</b>	<b>8,613</b>	<b>474</b>

### 7 Expenditure on charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Staff costs (note 8)	288,831	232,729
Office, travel and other expenses	31,804	27,392
Insurance	3,932	3,332
Licence fees	12,927	12,307
Direct Parenting costs	24,333	21,163
Depreciation	3,616	1,712
<b>Total</b>	<b>365,443</b>	<b>298,635</b>

### 8 Staff costs

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Wages and salaries	263,856	215,433
Social security costs	16,821	10,833
Pensions (defined contribution scheme)	8,154	6,463
<b>Total</b>	<b>288,831</b>	<b>232,729</b>

No employees had employee benefits in excess of £60,000 (2023: none).

The trustees were not paid or received any other benefits from employment in the year (2023: £nil) neither were they reimbursed expenses during the year (2023: £nil).

# Life Education East Midlands Limited

## Notes on the accounts (continued)

No trustee received payment for professional or other services supplied to the charity (2023: £nil).

### 9 Staff numbers

The average monthly head count during the year was 12 staff (2023: 10).

### 10 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 11 Tangible assets

	Equipment £	Total £
<b>Cost</b>		
At 1 April 2023	18,080	18,080
Additions	-	-
Disposals	-	-
<b>At 31 March 2024</b>	<b>18,080</b>	<b>18,080</b>
<b>Depreciation</b>		
At 1 April 2023	1,712	1,712
Charge for the year	3,616	3,616
Disposals	-	-
<b>At 31 March 2024</b>	<b>5,328</b>	<b>5,328</b>
<b>Net book value</b>		
At 1 April 2023	16,368	16,368
<b>At 31 March 2024</b>	<b>12,752</b>	<b>12,752</b>

### 12 Debtors

	2024 £	2023 £
Trade debtors	48,295	27,975
Other debtors	310	-
Prepayments and accrued income	11,987	43,396
<b>Total</b>	<b>60,592</b>	<b>71,371</b>

# Life Education East Midlands Limited

## Notes on the accounts (continued)

### 13 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	8,152	3,538
Accruals and deferred income	20,678	21,383
Taxation and social security	19,237	13,357
<b>Total</b>	<b>48,067</b>	<b>38,278</b>

### 14 Deferred income

Deferred income arises when we have an obligation to transfer future goods or services to a customer for which we have received consideration.

	2024	2023
	£	£
Balance as at 1 April	19,200	9,822
Amount released to income	(19,200)	(9,822)
Amount deferred in year	20,631	19,200
<b>Balance as at 31 March</b>	<b>20,631</b>	<b>19,200</b>

### 15 Analysis of charitable funds

#### Unrestricted funds

	Balance at 1 April 2023	Income	Expenditure	Transfers	Balance at 31 March 2024
	£	£	£	£	£
General	220,055	347,586	(365,443)	-	202,198
<b>Total</b>	<b>220,055</b>	<b>347,586</b>	<b>(365,443)</b>	<b>-</b>	<b>202,198</b>

#### Restricted funds

	Balance at 1 April 2023	Income	Expenditure	Transfers	Balance at 31 March 2024
	£	£	£	£	£
Ashby	1,132	-	-	-	1,132
Melton	321	-	-	-	321
<b>Total</b>	<b>1,453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,453</b>

Name of restricted fund	Description, nature and purposes of the fund
Ashby	To subsidise Ashby Schools
Melton	To subsidise Melton Schools

# Life Education East Midlands Limited

## Notes on the accounts (continued)

### 16 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Fixed assets	12,752	-	12,752
Current assets	237,513	1,453	238,966
Current liabilities	(48,067)	-	(48,067)
<b>Total</b>	<b>202,198</b>	<b>1,453</b>	<b>203,651</b>

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Fixed assets	16,368	-	16,368
Current assets	241,965	1,453	243,418
Current liabilities	(38,278)	-	(38,278)
<b>Total</b>	<b>220,055</b>	<b>1,453</b>	<b>221,508</b>

**LIFE EDUCATION EAST MIDLANDS LIMITED**

England & Wales - Charity number 1067601

---

# Accounts

---



**Life Education**

East Midlands

Helping children make healthy choices

## **Life Education East Midlands Limited**

(A company limited by guarantee)

# **Report and Unaudited Financial Statements**

**Year ending 31 March 2023**

Charity number: 1067601

Company number: 3207842

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2023*

---

The trustees present their annual report together with the unaudited financial statements for the year ending 31 March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) issued in October 2019.

### Chair's report

The management team met ten times during the year in order to report and guide the work of the charity forward.

The trustees also met on five occasions during the year.

I can report that 2022/23 has been an incredible year of change, from 1st April 2022 we welcomed the amalgamation of Northamptonshire Life Education to Life Education East Midlands (LEEM). We were delighted that four new trustees were nominated to the management board and senior educator Pamela Jennings transferred via TUPE as a member of the educator team to look after the interests of Northamptonshire delivery areas and generally to assist in the continued growth of the charity.

On 1st August 2022 we welcomed Life Educations Leicestershire's amalgamation to LEEM, the transfer of Dominique Robinson to the educator team. Three additional trustees were appointed to represent Leicestershire's interests and to assist in forwarding the work of the charity, making the charity the third largest delivery partner in the Coram Life Education group of trusts.

Our educator and team manager Liza Varney, with the help of Carolyn Sandy and newly recruited James Varney, our school bookings officers, have worked hard for the continued growth in Nottinghamshire, Derbyshire, Lincolnshire and Northamptonshire. Liza has worked tirelessly to bring our expanded team together in such a brilliant and professional way. With the addition of Northamptonshire and Leicestershire, the charity has been able to deliver our programmes to over 35,000 children during the year going from strength to strength. Our presence on social media platforms has also started to grow due to the skills that James has brought with him.

Merging the two additional trusts has had its challenges but we have made great progress in bringing together a growing team of educators and I am delighted in the way that all our employees are working so well together in such a professional manner and supporting each other.

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2023*

---

Pamela Jennings through her contact at the The Police, Fire and Crime Commissioner for Northamptonshire, enabled us to be awarded a two-year contract for a Northamptonshire healthy relationships project with Sexual Assault and Abuse Services Strategy (SAAS) funding of £132k. This has been a significant opportunity for us to recruit a large number of new schools to receive our programmes and to expand our educator team to deliver to this contract.

Our Treasurer Mathew Phillips has been a great asset to our work, bringing in skills that enable us to monitor our finances much more closely and by undertaking modelling we are in a better position to predict what our finances will be like going forward in the year ahead with our much increased capacity. Matthew has also undertaken much of the work trustee Bill Banner, our previous Treasurer, has done for many years. Thank you Matthew for your sterling work.

Sue Archer and her team of tutors have enhanced the work of the charity by increasing the number of courses delivered and receiving praise from our funders for Family Learning in the City of Nottingham and Inspire for the County. Thank you all for your inspirational work.

Finally, I would like to thank all our staff and our trustees for the support and hard work that has enabled the charity to provide much needed health education throughout the East Midlands and I look forward to working with you all in the coming year.



**S C Kitch**  
Chair

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2023*

---

### Our purposes and activities

The purposes of the charity are:

- 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;
- to promote and protect the physical and mental health of the public with special reference to children and young people; and
- to provide comfort, care and counselling for the public with special reference to children and young people affected or suffering from illness, disease or sickness with particular regard to conditions consequent upon drug and alcohol abuse and similar social problems.

In all cases in the area and surrounding areas of Nottinghamshire, Derbyshire, Lincolnshire, Northamptonshire and Leicestershire.

The main activities undertaken in relation to these purposes are:

- providing specialist programmes to schools relating to the purposes of the charity;
- delivering family learning courses for parents, grandparents and carers.

The trustees consider that the charity's activities during the year satisfy the Charity Commission's guidance on public benefit.

### Achievements and performance

In the year ending 31 March 2023, the charity delivered programmes to 177 (2022: 79) participating primary schools in the East Midlands and surrounding areas reaching 35,720 (2022: 15,218) young people between ages 3 and 11. Programmes delivered online include SCARF Live online, Life base, Time for Change, Relationships and BCyberwise to total 360 (2022: 133) school days.

Delivery of courses for parents has increased with a mixture of online delivery and face to face in schools. This has been done by gaining funds from the Education and Skills Funding Agency through Nottingham City Council and Nottinghamshire County Council. The funding awarded is the result of a rigorous commissioning procedure through Inspire Learning for Nottinghamshire County and Community and Family Learning for Nottingham City Council.

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2023*

---

We are pleased to have delivered 87 (2022: 83) courses, working with 493 (2022: 438) adults.

### Financial review

The net assets of the charity at 31 March 2023 were £221,508 (2022: £153,385). The trustees are satisfied that the charity's assets are available and adequate to fulfil its obligations in relation to its funds.

### *Reserves policy*

The charity aims to have 6 months' expenditure, equating to £149,318, in reserves to ensure the continuation of the charity. This level of reserves has been achieved.

### Reference and administrative details

Registered name: Life Education East Midlands Limited  
Charity number: 1067601  
Company number: 03207842  
Registered office: 128 Ramsey Drive  
Arnold  
Nottingham  
Nottinghamshire  
NG5 6SD

### *Directors and trustees*

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

S C Kitch	Chair
W A Banner	
A D Gamble	Secretary
S A Archer	
C M Litowczuk	
M A R Phillips	
P Bain	(appointed 1 April 2022)
C Bodman-Knight	(appointed 1 April 2022 and resigned 20 September 2022)
S Buller	(appointed 1 April 2022)
R J Roberts	(appointed 1 April 2022)
D Brown	(appointed 1 August 2022)
R McDermott	(appointed 1 August 2022)
J G Sinclair	(appointed 1 August 2022)

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2023*

---

### Structure, governance and management

#### *Governing document*

Life Education East Midlands Limited is a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 5 June 1996, as amended on 9 March 2022 and 12 May 2022. It is registered as a charity with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently 12 members (13 in 2022), each of whom agrees to contribute £1 in the event of the charity winding up.

#### *Appointment of trustees*

As set out in the Articles of Association, at every annual general meeting, one-third (or the number nearest to one-third) of the trustees retires from office by rotation. Those trustees due to retire by rotation are those who have been longest in office since their last appointment or reappointment. Trustees retiring by rotation are eligible for re-election. New trustees may be appointed by ordinary resolution on the recommendation of existing trustees.

### Trustees' responsibilities in relation to the financial statements

The trustees (who are also the directors of Life Education East Midlands Limited for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2023*

---

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

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved by the trustees on 30 November 2023 and signed on their behalf by:



**S C Kitch**  
Chair

# Life Education East Midlands Limited

## Independent examiner's report to the trustees

*for the year ending 31 March 2023*

---

I report to the trustees on my examination of the accounts of Life Education East Midlands Limited ("the charity") for the year ending 31 March 2023.

### Responsibilities and basis of report

As the charity's trustees (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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

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 charity 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.

**Katherine Threadgold, ACMA, CGMA**  
**Independent examiner** *K M Threadgold*  
Date: *8.12.2023*

Address: *60 Bailey Lane*  
*Raddcliffe-on-Trent*  
*Nottingham*  
*NG12 2EG*

# Life Education East Midlands Limited

## Statement of financial activities (including income and expenditure accounts)

for the year ending 31 March 2023

		Unrestricted funds	Restricted funds	Total funds	Total funds
		2023	2023	2023	2022
	Notes	£	£	£	£
<b>Income from:</b>					
Donations	3	98,749	1,453	100,202	32,968
Charitable activities	4	265,362	-	265,362	186,644
Investment income	5	720	-	720	446
Other income	6	474	-	474	-
<b>Total income</b>		<b>365,305</b>	<b>1,453</b>	<b>366,758</b>	<b>220,058</b>
<b>Expenditure on:</b>					
Charitable activities	7	298,635	-	298,635	183,548
<b>Total expenditure</b>		<b>298,635</b>	<b>-</b>	<b>298,635</b>	<b>183,548</b>
<b>Net income and net movement in funds</b>		<b>66,670</b>	<b>1,453</b>	<b>68,123</b>	<b>36,510</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		153,385	-	153,385	116,875
<b>Total funds carried forward</b>		<b>220,055</b>	<b>1,453</b>	<b>221,508</b>	<b>153,385</b>

# Life Education East Midlands Limited

## Balance sheet

as at 31 March 2023

	Notes	2023 £	2022 £
<b>Fixed assets:</b>			
Tangible assets	11	16,368	-
<b>Total fixed assets</b>		<b>16,368</b>	<b>-</b>
<b>Current assets:</b>			
Debtors	12	71,371	43,247
Cash at bank		172,047	128,523
<b>Total current assets</b>		<b>243,418</b>	<b>171,770</b>
<b>Liabilities:</b>			
Creditors: Amounts falling due within one year	13	38,278	18,385
<b>Net current assets</b>		<b>205,140</b>	<b>153,385</b>
<b>Total assets less current liabilities</b>		<b>221,508</b>	<b>153,385</b>
<b>Total net assets</b>		<b>221,508</b>	<b>153,385</b>
<b>The funds of the charity:</b>			
Restricted funds		1,453	-
Unrestricted funds		220,055	153,385
<b>Total charity funds</b>	15	<b>221,508</b>	<b>153,385</b>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime.

Approved by the trustees on 30 November 2023 and signed on their behalf by:

  
**S C Kitch**  
Chair

  
**M A R Phillips**  
Treasurer

# Life Education East Midlands Limited

## Notes on the accounts (continued)

---

### 1 Accounting policies

#### Basis of preparation

The accounts have been prepared in accordance with the 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006. The charity constitutes a public benefit entity as defined by FRS 102.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work.

#### Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

- Income from donations and grants is recognised when receivable and the amount can be measured reliably by the charity.
- Income from charitable activities is recognised once the charity has provided the related goods or services or met the performance related conditions.
- Interest income is recognised when receipt is probable and the amount receivable can be measured reliably.

# Life Education East Midlands Limited

## Notes on the accounts (continued)

---

### Expenditure

Liabilities are recognised as expenditure where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### Tangible fixed assets

Individual fixed assets costing £1,500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset category	Useful economic life
Life space	5 years

### Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

# Life Education East Midlands Limited

## Notes on the accounts (continued)

### Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

### Pensions

Employees of the charity are entitled to join a defined contribution scheme. The charity contribution is restricted to the contributions disclosed in note 8. The defined contribution scheme is independently administered. The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

## 2 Legal status

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

## 3 Income from donations

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Donations and gifts	7,990	25,428
Grants	-	7,540
Charity combinations	92,212	-
<b>Total</b>	<b>100,202</b>	<b>32,968</b>

In 2023 of the income from donations, £1,453 (2022: £nil) was attributable to restricted funds. The charity combinations income comprises the transfer of funds from Life Education Centres Northamptonshire Ltd (£89,784) on 1 April 2022 and Leicestershire Life Education Centres Trust Company Ltd (£2,428) on 1 August 2022.

## 4 Income from charitable activities

	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
School programmes	163,161	54,588
Family learning programmes <sup>1</sup>	102,201	132,056
<b>Total</b>	<b>265,362</b>	<b>186,644</b>

<sup>1</sup> Funds awarded by the Education and Skills Funding Agency.

# Life Education East Midlands Limited

## Notes on the accounts (continued)

### 5 Investment income

All of the investment income of £720 (2022: £446) arises from money held in interest bearing deposit accounts.

### 6 Other income

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Sundry income	474	-
<b>Total</b>	<b>474</b>	<b>-</b>

### 7 Expenditure on charitable activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Staff costs (note 8)	232,729	137,637
Office, travel and other expenses	27,392	10,458
Insurance	3,332	1,574
Licence fees	12,307	8,683
Direct Parenting costs	21,163	25,196
Depreciation	1,712	-
<b>Total</b>	<b>298,635</b>	<b>183,548</b>

### 8 Staff costs

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Wages and salaries	215,433	129,469
Social security costs	10,833	4,547
Pensions (defined contribution scheme)	6,463	3,621
<b>Total</b>	<b>232,729</b>	<b>137,637</b>

No employees had employee benefits in excess of £60,000 (2022: none).

The key management personnel of the charity comprise the trustees. The trustees were not paid or received any other benefits from employment in the year (2022: £nil) neither were they reimbursed expenses during the year (2022: £nil). No trustee

# Life Education East Midlands Limited

## Notes on the accounts (continued)

received payment for professional or other services supplied to the charity (2022: £nil).

### 9 Staff numbers

The average monthly head count during the year was 10 staff (2022: 7).

### 10 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 11 Tangible assets

	Equipment £	Total £
<b>Cost</b>		
At 1 April 2022	-	-
Additions	18,080	18,080
Disposals	-	-
<b>At 31 March 2023</b>	<b>18,080</b>	<b>18,080</b>
<b>Depreciation</b>		
At 1 April 2022	-	-
Charge for the year	1,712	1,712
Disposals	-	-
<b>At 31 March 2023</b>	<b>1,712</b>	<b>1,712</b>
<b>Net book value</b>		
At 1 April 2022	-	-
<b>At 31 March 2023</b>	<b>16,368</b>	<b>16,368</b>

### 12 Debtors

	2023 £	2022 £
Trade debtors	27,975	43,247
Prepayments and accrued income	43,396	-
<b>Total</b>	<b>71,371</b>	<b>43,247</b>

# Life Education East Midlands Limited

## Notes on the accounts (continued)

### 13 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	3,538	-
Accruals and deferred income	21,383	10,955
Taxation and social security	13,357	7,430
<b>Total</b>	<b>38,278</b>	<b>18,385</b>

### 14 Deferred income

Deferred income arises when we have an obligation to transfer future goods or services to a customer for which we have received consideration.

	2023	2022
	£	£
Balance as at 1 April	9,822	-
Amount released to income	(9,822)	-
Amount deferred in year	19,200	9,822
<b>Balance as at 31 March</b>	<b>19,200</b>	<b>9,822</b>

### 15 Analysis of charitable funds

#### Unrestricted funds

	Balance at 1 April 2022	Income	Expenditure	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General	153,385	365,305	(298,635)	-	220,055
<b>Total</b>	<b>153,385</b>	<b>365,305</b>	<b>(298,635)</b>	<b>-</b>	<b>220,055</b>

#### Restricted funds

	Balance at 1 April 2022	Income	Expenditure	Transfers	Balance at 31 March 2023
	£	£	£	£	£
Ashby	-	1,132	-	-	1,132
Melton	-	321	-	-	321
<b>Total</b>	<b>-</b>	<b>1,453</b>	<b>-</b>	<b>-</b>	<b>1,453</b>

Name of unrestricted fund	Description, nature and purposes of the fund
Ashby	To subsidise Ashby Schools
Melton	To subsidise Melton Schools

# Life Education East Midlands Limited

## Notes on the accounts (continued)

### 16 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Fixed assets	16,368	-	16,368
Current assets	241,965	1,453	243,418
Current liabilities	(38,278)	-	(38,278)
<b>Total</b>	<b>220,055</b>	<b>1,453</b>	<b>221,508</b>

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Fixed assets	-	-	-
Current assets	171,770	-	171,770
Current liabilities	(18,385)	-	(18,385)
<b>Total</b>	<b>153,385</b>	<b>-</b>	<b>153,385</b>

**LIFE EDUCATION EAST MIDLANDS LIMITED**

England & Wales - Charity number 1067601

---

# Accounts

---



**Life Education**

East Midlands

Helping children make healthy choices

## **Life Education East Midlands Limited**

(A company limited by guarantee)

# **Report and Unaudited Financial Statements**

**Year ending 31 March 2022**

Charity number: 1067601

Company number: 3207842

# Life Education East Midlands Limited

## Report of the trustees

*for the year ending 31 March 2022*

---

The trustees present their annual report together with the unaudited financial statements for the year ending 31 March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) issued in October 2019.

### Chair's report

The management team met eleven times during the year in order to guide the work of the charity out of turbulent times.

I am pleased to report that as schools re-opened, the work of the charity has enjoyed a resurgence of interest in the services we are now able to offer.

Bookings that were cancelled during the pandemic were reinstated, the added options of delivering virtually via our SCARF Live online or direct delivery (Lifebase) within classrooms, has enabled bookings to be back to pre-Covid levels and growing.

SCARF has been added to all schools free of charge who have a direct delivery Lifebase or remote delivery SCARF Live online, this has proved to be an outstanding success and a resource much valued by teaching staff. In addition, we have seen SCARF Standalone licences growth adding further value to our finances.

Our Life Space pop-up classroom, which was well received by schools, remains ready for when schools are confident that it is a safe option for this type of delivery.

Thanks to our partnership with Inspire for Nottinghamshire County and Family Learning for Nottingham City for honouring our contract for funding throughout the pandemic to enable us to produce a full range of virtual courses. Therefore, whilst schools have been reluctant in letting parents back on site, we have moved to deliver courses to parents and carers through distance learning.

Due to evidence of the increase in demand for our products in Nottinghamshire in late 2021, trustees agreed it was time to start a program of expansion. Carolyn Sandy completed her training and embarked on promoting the charity and products to schools in Derbyshire and Lincolnshire, supported by School Booking Officer Liza Varney for Nottinghamshire.

We appointed Anisah Rahman as Marketing and Communications Officer following the completion of her Kickstart training on a 12-month contract. Anisah is a great asset to our

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2022*

---

work producing new promotion material, revamping the website and adding Social Media platforms to promote our work.

Jenifer Lorimer was appointed as Educator following our recruitment process and starts her 3-month training in April 2022.

Another important development for the future of the charity occurred in November when we were approached by Northamptonshire Life Education Centre (LEC) with a view to them amalgamating with us forming a new entity to be named Life Education East Midlands Limited. Following a meeting with the trustees from Northamptonshire, Nottinghamshire and Leicestershire it was agreed that we would all go ahead with amalgamation. Four new trustees from Northamptonshire LEC will be joining the new board on 1st April 2022, with Leicestershire working towards joining later in 2022.

I would like to take the opportunity of thanking The Garfield Weston Trust, Open Gate Trust, The Nottingham General Dispensary, The Helen Jean Cope Trust and the Cooperative Society for the grants bestowed upon the charity in support of its work.

With Pamela Jennings joining our team of educators from Northamptonshire LEC and Jenny Lorimar in training, we will, by the 1st April, have increased the capacity by 100%.

Without the hard work and dedication of our great team, we would not have been able to start this new year on such an exciting and positive note. Our Educators Guy, Harriet, Liza, Cheryl and Sylvia are our front line staff.

Our administration staff, Wendy our Office Manager, Liza our Team Leader, Carolyn our School Booking Officer and Anisah our Marketing and Communications Officer, we owe our success, thank you all for your inspirational hard work.

Trustee Sue Archer continues to work tirelessly, supported by Cheryl, and trustee Carol, they have worked so hard for what has been achieved.

Finally, a big thank you to Bill Banner and welcome to Matthew Phillips. Matthew joins the board of trustees and has accepted the role of Treasurer for 2022/23. After 27 years, Bill has stepped down as Treasurer in favour of Matthew and I would like to thank Bill for his stewardship over the years.

To all of the team, my very grateful thanks, it is a privilege to work with you all. I am confident that going forward now, we will continue to go from strength to strength.

**S C Kitch**  
**Chair**

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2022*

---

### Our purposes and activities

The purposes of the charity are:

- 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;
- to promote and protect the physical and mental health of the public with special reference to children and young people; and
- to provide comfort, care and counselling for the public with special reference to children and young people affected or suffering from illness, disease or sickness with particular regard to conditions consequent upon drug and alcohol abuse and similar social problems.

In all cases in the area and surrounding areas of Nottinghamshire, Derbyshire, Lincolnshire, Northamptonshire and Leicestershire.

The main activities undertaken in relation to these purposes are:

- providing specialist programmes to schools relating to the purposes of the charity;
- delivering family learning courses for parents, grandparents and carers.

The trustees consider that the charity's activities during the year satisfy the Charity Commission's guidance on public benefit.

### Achievements and performance

In the year ending 31 March 2022, the charity delivered programmes to 79 (2021: 14) participating primary schools in Nottinghamshire, Derbyshire and Lincolnshire reaching 15,218 (2021: 3,516) young people between ages 3 and 11. Programmes delivered online include SCARF Live online, Life base, Time for Change, Relationships and BCyberwise to total 133 (2021: 31) school days.

Delivery of courses for parents has increased with a mixture of online delivery and face to face in schools. This has been done by gaining funds from the Education and Skills Funding Agency through Nottingham City Council and Nottinghamshire County Council. The funding awarded is the result of a rigorous commissioning procedure through Inspire Learning for Nottinghamshire County and Community and Family Learning for Nottingham City Council.

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2022*

---

We are pleased to have delivered 83 (2021: 39) courses, working with 438 (2021: 212) adults.

### Financial review

The net assets of the charity at 31 March 2022 were £153,385 (2021: £116,875). The trustees are satisfied that the charity's assets are available and adequate to fulfil its obligations in relation to its funds.

### *Reserves policy*

The charity aims to have 6 months' expenditure, equating to £91,774, in reserves to ensure the continuation of the charity. This level of reserves has been achieved.

### Reference and administrative details

Registered name: Life Education East Midlands Limited  
Charity number: 1067601  
Company number: 03207842  
Registered office: 25 The Green  
Radcliffe-On-Trent  
Nottingham  
Nottinghamshire  
NG12 2LA

### *Directors and trustees*

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

S C Kitch	Chair
W A Banner	
A D Gamble	Secretary
S A Archer	
C M Litowczuk	
M A R Phillips	(appointed 8 March 2022)
P Bain	(appointed 1 April 2022)
C Bodman-Knight	(appointed 1 April 2022)
S Buller	(appointed 1 April 2022)
R J Roberts	(appointed 1 April 2022)
D Brown	(appointed 1 August 2022)
R McDermott	(appointed 1 August 2022)
J G Sinclair	(appointed 1 August 2022)

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2022*

---

### Structure, governance and management

#### *Governing document*

Life Education East Midlands Limited is a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 5 June 1996, as amended on 9 March 2022 and 12 May 2022. It is registered as a charity with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently 13 members (5 in 2021), each of whom agrees to contribute £1 in the event of the charity winding up.

#### *Appointment of trustees*

As set out in the Articles of Association, at every annual general meeting, one-third (or the number nearest to one-third) of the trustees retires from office by rotation. Those trustees due to retire by rotation are those who have been longest in office since their last appointment or reappointment. Trustees retiring by rotation are eligible for re-election. New trustees may be appointed by ordinary resolution on the recommendation of existing trustees.

### Trustees' responsibilities in relation to the financial statements

The trustees (who are also the directors of Life Education East Midlands Limited for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

# Life Education East Midlands Limited

## Report of the trustees (continued)

*for the year ending 31 March 2022*

---

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

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved by the trustees on 20 September 2022 and signed on their behalf by:



**S C Kitch**  
Chair

# Life Education East Midlands Limited

## Independent examiner's report to the trustees

*for the year ending 31 March 2022*

---

I report to the trustees on my examination of the accounts of Life Education East Midlands Limited ("the charity") for the year ending 31 March 2022.

### Responsibilities and basis of report

As the charity's trustees (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 charity 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.

**Chris Morrey FCMA**  
**Independent examiner**



11 Saunton Close  
Edwalton  
Nottingham  
NG12 4FE

Date:

10<sup>th</sup> October  
2022.

# Life Education East Midlands Limited

## Statement of financial activities (including income and expenditure accounts)

for the year ending 31 March 2022

---

		Unrestricted funds 2022 £	Unrestricted funds 2021 £
<b>Income from:</b>	<b>Notes</b>		
Donations	3	32,968	15,968
Charitable activities	4	186,644	102,862
Investment income	5	446	385
Other income	6	-	15,305
<b>Total income</b>		<b>220,058</b>	<b>134,520</b>
<b>Expenditure on:</b>			
Charitable activities	7	183,548	126,943
<b>Total expenditure</b>		<b>183,548</b>	<b>126,943</b>
<b>Net income and net movement in funds</b>		<b>36,510</b>	<b>7,577</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward		116,875	109,298
<b>Total funds carried forward</b>		<b>153,385</b>	<b>116,875</b>

# Life Education East Midlands Limited

## Balance sheet

as at 31 March 2022

	Notes	2022 £	2021 £
<b>Fixed assets:</b>			
Tangible assets		-	-
<b>Total fixed assets</b>		<b>-</b>	<b>-</b>
<b>Current assets:</b>			
Debtors	11	43,247	-
Cash at bank		128,523	116,875
<b>Total current assets</b>		<b>171,770</b>	<b>116,875</b>
<b>Liabilities:</b>			
Creditors: Amounts falling due within one year	12	18,385	-
<b>Net current assets</b>		<b>153,385</b>	<b>116,875</b>
<b>Total assets less current liabilities</b>		<b>153,385</b>	<b>116,875</b>
<b>Total net assets</b>		<b>153,385</b>	<b>116,875</b>
<b>The funds of the charity:</b>			
Unrestricted funds		153,385	116,875
<b>Total charity funds</b>		<b>153,385</b>	<b>116,875</b>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

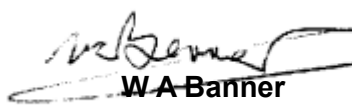
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime.

Approved by the trustees on 20 September 2022 and signed on their behalf by:

  
S C Kitch  
Chair

  
W A Banner  
Treasurer

# Life Education East Midlands Limited

## Notes on the accounts

---

### 1 Accounting policies

#### Basis of preparation

The accounts have been prepared in accordance with the 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006. The charity constitutes a public benefit entity as defined by FRS 102.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work.

#### Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably. The following specific policies are applied to particular categories of income:

- Income from donations and grants is recognised when receivable and the amount can be measured reliably by the charity.
- Income from charitable activities is recognised once the charity has provided the related goods or services or met the performance related conditions.
- Interest income is recognised when receipt is probable and the amount receivable can be measured reliably.

# Life Education East Midlands Limited

## Notes on the accounts (continued)

---

### Expenditure

Liabilities are recognised as expenditure where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset category	Useful economic life
Mobile classrooms (purchased new)	10 years
Mobile classrooms (purchased used)	5 years
Life space	5 years

### Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

# Life Education East Midlands Limited

## Notes on the accounts (continued)

### Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

### Pensions

Employees of the charity are entitled to join a defined contribution scheme. The charity contribution is restricted to the contributions disclosed in note 8. There were no outstanding contributions at the year end. The defined contribution scheme is managed by National Employment Savings Trust. The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

## 2 Legal status

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

## 3 Income from donations

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Donations and gifts	25,428	15,968
Grants	7,540	-
<b>Total</b>	<b>32,968</b>	<b>15,968</b>

## 4 Income from charitable activities

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
School programmes	54,588	31,367
Family learning programmes <sup>1</sup>	132,056	71,495
<b>Total</b>	<b>186,644</b>	<b>102,862</b>

<sup>1</sup> Funds awarded by the Education and Skills Funding Agency.

# Life Education East Midlands Limited

## Notes on the accounts (continued)

### 5 Investment income

All of the investment income of £446 (2021: £385) arises from money held in interest bearing deposit accounts.

### 6 Other income

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Sales of mobile classrooms	-	15,200
Sundry income/rebates	-	105
<b>Total</b>	<b>-</b>	<b>15,305</b>

### 7 Expenditure on charities activities

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Staff costs (note 8)	137,637	91,832
Office, travel and other expenses	10,458	10,510
Insurance	1,574	3,015
Licence fees	8,683	6,401
Direct Parenting costs	25,196	11,435
Depreciation	-	3,750
<b>Total</b>	<b>183,548</b>	<b>126,943</b>

### 8 Staff costs

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Wages and salaries	129,469	87,153
Social security costs	4,547	2,662
Pensions (defined contribution scheme)	3,621	2,017
<b>Total</b>	<b>137,637</b>	<b>91,832</b>

No employees had employee benefits in excess of £60,000 (2021: none).

The key management personnel of the charity comprise the trustees. The trustees were not paid or received any other benefits from employment in the year (2021: £nil)

# Life Education East Midlands Limited

## Notes on the accounts (continued)

neither were they reimbursed expenses during the year (2021: £nil). No trustee received payment for professional or other services supplied to the charity (2021: £nil).

### 9 Staff numbers

The average monthly head count was 7 staff (2021: 5).

### 10 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 11 Debtors

	2022	2021
	£	£
Trade debtors	43,247	-
<b>Total</b>	<b>43,247</b>	<b>-</b>

### 12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	10,955	-
Taxation and social security	7,430	-
<b>Total</b>	<b>18,385</b>	<b>-</b>

### 13 Deferred income

Deferred income arises when we have an obligation to transfer future goods or services to a customer for which we have received consideration.

	2022	2021
	£	£
Balance as at 1 April	-	-
Amount released to income	-	-
Amount deferred in year	9,822	-
<b>Balance as at 31 March</b>	<b>9,822</b>	<b>-</b>

**LIFE EDUCATION EAST MIDLANDS LIMITED**

England & Wales - Charity number 1067601

---

# Accounts

---

**LIFE EDUCATION CENTRE  
NOTTINGHAMSHIRE LTD**

ACCOUNTS FOR THE PERIOD  
1 APRIL 2020 TO 31 MARCH 2021

Registered Office: Life Education Centre Nottinghamshire Ltd  
25 The Green, Radcliffe-on-Trent, Nottingham, NG12 2LA  
[www.lecn.co.uk](http://www.lecn.co.uk)

Registered in England & Wales Number 3207842  
A Company Limited by Guarantee

Registered Educational Charity Number 1067601

VAT Number 807 8873 86

**TREASURER'S REPORT FOR THE YEAR TO 31 MARCH 2021**

**TO THE MANAGEMENT COMMITTEE OF THE LIFE EDUCATION CENTRE  
NOTTINGHAMSHIRE LIMITED**

I have prepared the accounts from the accounting records of Life Education Centre Nottinghamshire Limited and from personal knowledge in my capacity as Treasurer.

It is my opinion that these accounts are in accordance with the records maintained and I submit the books for examination by an independent Reporting Accountant.

---

W A Banner  
Treasurer

Date: 20 April 2021

**Reporting Accountant:**

I have examined the accounting records of Life Education Centre Nottinghamshire Ltd and in my opinion the company is entitled to deliver abbreviated accounts according to section 444(1) or 444(3) of the Companies Act 2006.

The accounts have been properly prepared following the regulations made by the Secretary of State.

---

Reporting Accountant

---

Date

NAME:

ADDRESS:

## NOTES TO THE ACCOUNTS FOR THE PERIOD

### 1. Accounting Policies

The accounts have been prepared in accordance with applicable accounting standards. The financial statements are prepared under the historic cost convention.

#### (a) Depreciation

Depreciation of fixed assets has been provided using the sum of the digits method over 10 years for mobile classrooms bought new and over 5 years for used classrooms and in equal amounts of £2000 per annum for used towing vehicles. The life space timescale is 5 years at £1250 per annum. The disposal of the classrooms has enabled the charity to charge the full amount of £3750 outstanding.

#### (b) Stationery and Training Materials

These costs are written off in the year of expenditure.

### 2. Grant and Donation Income

Income from Grants and Donations of £500 and over:

	2021 £
Wesleyan	7,150
NFC	3,000
Co-op	2,516
Severn Trent	2,000
Long Eaton Rotary	500

### 3. Directors Emoluments

No director received any emoluments during the year (2020: £ Nil)

### 4. Tangible Fixed Assets: Mobile Units (including Internal Equipment) and Towing Vehicles

	2021 £	2020 £
Net book value brought forward	3,750	7,000
Depreciation charged	3,750	3,250
<b>Net book value carried forward</b>	<b>NIL</b>	<b>3,750</b>

### 5. Endowments

There were no endowments received during the year (2020: £ Nil)

## Income and Expenditure

	Notes	2021	2020
<b>INCOME</b>			
Grants & Donations	2	15,967	17,896
School Contributions		31,367	50,521
Parenting		71,495	93,287
Capital sales		15,200	
Bank interest		385	658
VAT		5,338	10,442
Sundry income/rebates		<u>1,003</u>	
<b>Total Income</b>		<b><u>140,755</u></b>	<b><u>172,804</u></b>
<b>EXPENDITURE</b>			
Salaries, incl. pension & supply incl.NI		91,832	90,814
Travel		568	4,075
Insurance		3,015	7,369
Office, incl. equipment		9,268	6,221
Membership Licence and Legals		6,401	5,789
Direct Parenting costs		11,435	33,188
Vehicle costs including maintenance		-26	6,473
Classroom, life-space, repairs and towing		0	5,006
Depreciation	1(a)	3,750	3,250
VAT		6,235	4,063
Training		700	
<b>Total expenditure</b>		<b><u>133,178</u></b>	<b><u>168,008</u></b>
Net surplus (- deficit)		7,577	4,796
Accumulated funds brought forward		109,298	104,502
<b>Accumulated funds carried forward</b>		<b><u>116,875</u></b>	<b><u>109,298</u></b>

W A Banner  
Treasurer

Date: 20 April 2021

## Balance Sheet

		2021	2020
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	0	3,750
<b>CURRENT ASSETS</b>			
Cash at Bank		116,875	105,548
<b>TOTAL ASSETS</b>		<b>116,875</b>	<b>109,298</b>
<b>CURRENT LIABILITIES</b>			
Creditors		0	0
<b>TOTAL NET ASSETS</b>		<b>116,875</b>	<b>109,298</b>
<b>REPRESENTED BY</b>			
<b>Accumulated Fund – unrestricted</b>		<b><u>116,875</u></b>	<b><u>109,298</u></b>

For the year ending 31 March 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

.....  
S C Kitch  
Chairman

.....  
W A Banner  
Treasurer

**Life Education Centre Nottinghamshire Limited**  
**Registered Office: 25 The Green, Radcliffe-on-Trent, Nottingham, NG12 2LA**

**Statement of Activities for the year ending 31 March 2021.**

A Company Limited by Guarantee  
Registered Educational Charity Number 1067601  
The Charity is an Independent Operating Trust being part of Coram Life Education  
(Charity Number 800727: Registered Company Number: 02328941) whose National Office is Coram Community Campus, 41 Brunswick Square, London, WC1N 2AZ

Registered in England & Wales No.3207842  
VAT No. 807 8873 86  
[www.lecn.co.uk](http://www.lecn.co.uk)  
[www.coram.org.uk/lifeeducation](http://www.coram.org.uk/lifeeducation)

The Charity is administered by an unpaid Management Committee, which includes five Regional Director Trustees. At the AGM in November 2020, we were delighted to welcome an extra trustee with recent school employment experience: Carol Litowczuk. The other trustees continue to be:

Chairman: S C Kitch                      Treasurer: W A Banner                      Secretary: A D Gamble                      S Archer

The object of the Charity is to provide Health Promotion and Drug Resistance Education to young people as a supplement to the school curriculum, also working with our Partners, Family Learning and Inspire, we have developed a range of digital Parenting Skills programmes, enabling us to deliver to Parents and Carers remotely during the current Covid-19 restrictions.

Three part-time specially trained educators are employed, plus two part-time administrators. (One educator took maternity leave, and through cooperation from Leicestershire LEC, the maternity cover was provided by their educator.)

Parenting work has continued to be offered despite the impact of Covid-19, albeit much reduced, due to favourable funding assistance. Trustees employ extra support for I.T Development work and part-time sessional staff to help deliver this service when necessary.

Trustees decided that owing to school closures, and restrictions of social distancing, the use of mobile classrooms and Life space equipment would not comply with Health and Safety regulation for the foreseeable future, that the Charity would focus on virtual remote delivery of programmes developed digitally. The use of Life box in the classroom is an option for the educators.

To reduce related on-going costs, mobile classrooms and the towing vehicles were disposed of or sold, the proceeds of which strengthened our balance sheet, increasing our income and reducing expenditure resulted in a satisfactory outturn.

Fundraising during the year has been difficult with limited success. However, monies raised have enabled the Trust to retain staff without having to furlough, to purchase and provide our staff with new laptop computers, create a new range of products, enabling high quality development and delivery of virtual digital programmes.

Our strategy is to continue to deliver funded Family Learning courses for parents, grandparents and carers, as well as seeking increased school bookings on an improved costed basis, seeking to achieve a breakeven year without the need to rely on grants or donations.

The improved demand for the online teaching aid and increased use of SCARF, is encouraging, helping the charity towards sustainability.

The work of the Charity is assisted by a number of unpaid voluntary helpers, to whom the Trustees are greatly indebted.

In the period ending 31 March 2021, LECN delivered programmes to 14 (80) participating primary schools in Nottinghamshire, Derbyshire & Lincolnshire reaching 3516 (12,212) young people between ages 3 and 11. There were no mobile classroom visits because of the Covid-19, schoolwork being done on-line SCARF Live on-line, Life base, Time for Change, Relationships and BCyberwise programmes to total 31(121) school days. The cost of delivery per school day is approx. £450 (£450).

Delivery of courses for parents enabled the charity to utilise its staff resources in full, at a time of reduced income for its normal mainstream role of working with the mobile classroom in schools.

This has been done by gaining funds from the Education and Skills Funding Agency through Nottingham City Council and Nottinghamshire County Council.

The funding awarded is the result of a rigorous commissioning procedure through Inspire Learning for Nottinghamshire County and Family Learning for Nottingham City Council.

We are pleased to have delivered 39 courses, working with 212 adults and 15 children.

The Charity Trustees are responsible for the preparation of the Accounts, which in their opinion give a fair view of income and expenditure for the period and of the assets and liabilities at 31 March 2021

Signed on behalf of the Trustees:

W A Banner

Date: 20 April 2021