

**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

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
Net book value carried forward	NIL	3,750

5. Endowments

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

Income and Expenditure

	Notes	2021	2020
INCOME			
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>	
Total Income		<u>140,755</u>	<u>172,804</u>
EXPENDITURE			
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	
Total expenditure		<u>133,178</u>	<u>168,008</u>
Net surplus (- deficit)		7,577	4,796
Accumulated funds brought forward		109,298	104,502
Accumulated funds carried forward		116,875	109,298

W A Banner
Treasurer

Date: 20 April 2021

Balance Sheet

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

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.

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S C Kitch
Chairman

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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
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