

Annual Report May 2021

Note to report:

Due to the Current Pandemic It has not been possible for the management Committee and Trustees to hold a conventional AGM in person in the traditional way.

Communication has taken place by email, phone, and digitally, but it is not a wholly satisfactory situation. A normal AGM should be held as soon as is possible. The accounts this year have been independently verified and are included with this report

Executive Committee's Report for year end 3rd August 2020

On behalf of the executive Committee of Trustees, I am pleased to be able to report on a successful, if challenging nineteenth year for Creative Educational Projects and commend this report to you.

Summary of the objects of the charity:

Creative Educational Projects was established on August 4th 2001 when it was constituted as a voluntary organisation to work with people with a learning, and or mental health disability to enhance their employment prospects and self-esteem.

History of Activities for the public benefit:

By January 2002 the classic car project was launched. This project was initially a six month pilot project, created for people with learning disabilities who wanted to have involvement with vehicles, in the London Borough of Richmond upon Thames. The pilot project was very successful and became a mainstream project. In 2009 we started offering computer training and recycling computers. This is now our main form of work.

Summary of Current Activities undertaken for public benefit in relation to the objects of the Charity:

Computer Projects:

We are still concentrating on our computer training and recycling services. Both generate an income for us. We receive used computers from Individuals and Organisations and recycle them. We do this by permanently erasing confidential data, and by loading new legal copies of Windows 10 and Microsoft Office. These are then made available for donation or discount purchase to the local voluntary sector.

We also teach people with learning and mental health disabilities how to use a computer, apply for employment, to do internet shopping, and to participate in social networking such as Facebook, and Twitter as safely as possible.

We have adapted our way of working due to the Covid-19 Pandemic. (See below)

Trustees: MW Priddle ACA, J Boshier, A Kamrowska, B Mannion

Director: Christopher Plummer

Current Projects:

COVID 19 Response

Since the beginning of the outbreak we have participated in weekly ' Zoom Sessions' with other service providers to share knowledge, to understand need, and to pool resources whenever this could be appropriate. Our traditional remit involves working with people with learning disabilities and/or mental health issues, and we have been particularly focused on reducing loneliness and social isolation that these people face.

Together with other organisations we identified five key areas that provided the greatest barriers to Computer, mobile phone and Internet access to our users:

- Lack of internet access
- Poor mobile phone reception
- Lack of equipment, viz Computers, tablets, and mobile phones
- Lack of knowledge on how to use equipment
- Unawareness of what support or services are available online

To address these above issues, we have been:

- Sourcing internet dongles, and working with other Charities, and Social Welfare Organisations to provide short term payment plans for them.
- Looking at providing some community buildings with Internet and Mobile Phone coverage, both internally, and externally.
- Refurbishing, and receiving Laptops and tablets for use in the community
- Either training users directly, or working with carers so that they can assist with device usage
- Circulating information about support or services that are available online.

Volunteers:

We have 10 active volunteers for our work.

Accounts:

Our accounts are included with this report.

Policy on Reserves:

Trustees: MW Priddle ACA, J Boshier, A Kamrowska, B Mannion

Director: Christopher Plummer

We have examined the needs and the commitments of the Charity, in both the short and the medium term, and have formulated a reserves policy to meet those needs. The reserves policy states that our unrestricted reserves should ideally be set to cover six months anticipated unrestricted expenditure plus known project commitments for one year ahead, and that this should be reviewed periodically.

Income Generation:

We have been able to generate our income this financial year, by a mixture of charging for some of our services, by charitable trading, by Fundraising, by receiving grants from Charitable Trusts, and by the sharing of resources with other organisations.

Our objectives for 2020/2021:

To help establish Local Internet Hubs where people can access the Internet.

To source and provide suitable computer equipment for vulnerable groups.

To explore and implement ways to increase our capacity as an organisation.

To provide training on how to use computer equipment.

To run activities aimed at reducing social isolation, and by promoting digital inclusion.

I warmly recommend this annual report, and look forward to having another successful year.

M.W. Priddle

MW Priddle ACA Treasurer (Acting Chair)

Trustees: MW Priddle ACA, J Boshier, A Kamrowska, B Mannion

Director: Christopher Plummer

Creative Educational Projects

Registered Charity 1092615

Statement of Financial Activities for the Year ended August 3rd 2020

	Unrestricted	Restricted	Total
	Funds	Funds	2019/20
	£	£	£
Incoming Resources Brought Forward	4,265.27	4,111.31	8,376.58
Donations & Fundraising		3,831.78	3,831.78
Grants		35,677.00	35,677.00
Charitable Trading	2,475.00		2,475.00
Total Incoming resources	6,740.27	43,620.09	50,360.36
Resources Expended			
Direct Charitable Expenditure		2,348.25	2,348.25
Management and Administration		1,129.62	1,129.62
Equipment		889.30	889.30
Staff		10,853.53	10,853.53
Software & Computer Refurbishment		5,554.66	5,554.66
Volunteers		820.00	820.00
Rent		5,138.00	5,138.00
Total resources expended		26,733.36	26,733.36
Net incoming resources	6,740.27	16,886.73	23,627.00



Trustees: MW Priddle ACA, J Boshier, A Kamrowska, B Mannion
Director: Christopher Plummer

Creative Educational Projects

Registered Charity 1092615

Balance Sheet as at 3rd August 2020

Fixed Assets (£)

Equipment (Estimate)	8004
Cash at Bank and Hand	18,264

Net Assets (£)

26,268

The funds of the charity:

Restricted	19,528
Unrestricted income funds	6,740

26,268

M.W. Piddle

Signed: M.W.Piddle B.A ACA

Trustees: MW Priddle ACA, J Boshier, A Kamrowska, B Mannion
Director: Christopher Plummer

Creative Educational Projects

Registered Charity 1092615

Profit Loss Account for the year ended 3rd August 2020

Income

Donations etc	3,832	
Grants	35,677	
Charitable Trading	2,475	
		41,984

Expenditure

Direct Charitable Expenditure	2,348	
Management and Administration	1,129	
Staff	10,853	
Volunteers	820	
Rent	5,138	
Depreciation	850	
		<u>21,138</u>
Net Profit		20,846

Trustees: MW Priddle ACA, J Bosher, A Kamrowska, B Mannion
Director: Christopher Plummer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Creative
Educational
Projects

On accounts for the year
ended

3rd August 2020

Charity no
(if any)

1092615

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 03/08/2019

Responsibilities and basis
of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011 ("the
Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I have
followed all the applicable Directions given by the Charity Commission under
section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

29/05/21

Name:

Adam Pogonowski Bsc.

Relevant professional
qualification(s) or body

IER

1

Oct 2018

(if any):

Address:

4 Crucible Way

Cinderford

GL14 2GF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).