

5115872 (England and Wales)

CONQUER AND LEARN LIMITED
(LIMITED BY GUARANTEE WITH CHARITABLE STATUS)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30 APRIL 2023

CONQUER AND LEARN LIMITED

CONTENTS

	PAGE
Trustees Annual Report	1 – 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 – 6
Notes to the Financial Statements	7 – 8

CONQUER AND LEARN LIMITED

Trustees' Report for the period ended 30 April 2023

The trustees present their report and the financial statements for the year ended 30 April 2023.

The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the Memorandum and Articles of Association and applicable law.

Name and registered office of the charity

The full name of the charity is Conquer and Learn Limited and its principal operating address was 26 Purcells Avenue, Edgware Middlesex HA8 8DY.

Objectives, policies and organisation of the charity

The Charity which became a registered Charity (No. 1107821) on 26 January 2005 is established to advance the cognitive development of children, teenagers and young adults with particular reference to development and enhancement of social communication skills.

The day to day affairs of the Charity are administered by the Trustees.

At present the Charity has no premises of its own.

The Trustees

The Trustees who served the Charity during the period were as follows:

E Greenwood
R Salter
D Tay (appointed 21 February 2021)

Trustees' responsibilities in relation to the financial statements

Company law requires the directors who are also the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity's financial activities during the year and of its financial position at the period end. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

CONQUER AND LEARN LIMITED

Trustees' Report for the period ended 30 April 2023 (continued)

Trustees' responsibilities (continued)

The Trustees are responsible for keeping proper accounting records which 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Reserves Policy

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, at a level which the Trustees think appropriate after considering the future commitments of the Charity and the likely administrative costs of the Charity for the next year.

Risk Assessment

The Trustees have assessed the major risks to which the Charity is exposed, in particular those to the operations and finances of the Charity, and are satisfied that systems are in place to mitigate its exposure to those risks.

Serious incident report

No serious incidents took place in the last year

This report was approved by the Board of Trustees on 28 January 2024.

E Greenwood
Trustee

CONQUER AND LEARN LIMITED

Independent Examiner's Report for the period ended 30 April 2023

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

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

Samson Elijah ACA
46 Woodlands
London NW11 9QU
28 January 2024

**Statement of Financial Activities
for the period ended 30 April 2023**

	Notes	2023 Total Funds £	2022 Total Funds £
Incoming Resources			
Donations	2	87,280	81,753
Interest Receivable	3	-	-
Total Income Resources		87,280	81,753
Resources Expended			
Costs in furtherance of charitable objects	5	(42,506)	(23,383)
Management and administration	4	(392)	(466)
Total Resources Expended		(42,898)	(23,849)
Net Incoming Resources for the period		44,382	57,904
Balances brought forward		92,403	34,499
Balances carried forward	6	136,785	92,403

All movements are in Unrestricted Funds.

The Charity has no recognised gains or losses other than the results for the period as set out above.

All of the activities of the Charity are classed as continuing.

CONQUER AND LEARN LIMITED

Balance Sheet as at 30 April 2023

	Notes	2023 £	2022 £
Current Assets			
Cash in bank and in hand		136,785	92,403
Net Assets		<u>136,785</u>	<u>92,403</u>
Funds			
Unrestricted	6	<u>136,785</u>	<u>92,403</u>
Total Funds		<u>136,785</u>	<u>92,403</u>

CONQUER AND LEARN LIMITED

Balance Sheet as at 30 April 2023 continued

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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

The Trustees/Directors acknowledge their responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

The financial statements were approved by the members of the committee on 28 January 2024 and signed on their behalf by:

E Greenwood
Trustee

CONQUER AND LEARN LIMITED

Notes to the Financial Statement for the period ended 30 April 2023

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Companies Act 2006 and the Charities Act 2011.

Cash Flow Statement

The Trustees have taken advantage of the exemption in Financial Reporting Standard No. 1 (revised) from including a cash flow statement in the financial statements on the grounds that the Charity is small.

2. Donations

	Total Funds	
	To 30/4/2023	To 30/4/2022
	£	£
Donations	<u>87,281</u>	<u>81,753</u>

3. Interest Receivable

	Period	
	To 30/4/2023	To 30/4/2022
	£	£
Bank interest receivable	<u>-</u>	<u>-</u>

CONQUER AND LEARN LIMITED

Notes to the Financial Statement for the period ended 30 April 2023

4. Management and Administration

	Total Funds 30 April 2023 £	Total Funds 30 April 2022 £
Just Giving fees	331	446
Bank charges	61	20
	<u>392</u>	<u>466</u>

5. Total Resources Expended

	Total Funds 30 April 2023 £	Total Funds 30 April 2022 £
Direct charitable expenditure to professionals	<u>42,506</u>	<u>23,383</u>

6. Analysis of net assets in unrestricted funds

	Other Net Assets £	Total £
Unrestricted funds	<u>136,785</u>	<u>136,785</u>