

# THE COOKE E-LEARNING FOUNDATION

England & Wales · Charity number 1111178

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05486162](#)

**Registered** 2005-09-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** E2 Community Hub  
2-4 Home Farm Square  
Leicester  
LE4 0RU

**Phone** 01162359481

**Email** [finance@e2online.co.uk](mailto:finance@e2online.co.uk)

**Website** [www.e2online.co.uk](http://www.e2online.co.uk)

## Activities

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**Objects:** 1. To advance the education of the public in Leicester, Leicestershire and Rutland, particularly to those who have a social or economic disadvantage, or disability, through the provision of education and training in information technology and vocational skills. 2. To act as a resource for young people living in Leicester, Leicestershire and Rutland, who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances, and with a view to improving the conditions of life of such persons, by providing advice and assistance and organising programmes of physical, educational and other activities. 3. To promote social inclusion for the public in Leicester, Leicestershire and Rutland, by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. To further such other charitable purposes as the trustees may from time to time decide. 4. To promote for the benefit of the public in Leicester, Leicestershire and Rutland, the conservation, protection and preservation of the environment for by: a) the promotion of waste reduction, re-use, reclamation, recycling, use of recycled and surplus products; b) advancing the education of the public about all aspects of waste generation, waste management and waste recycling.

**Activities:** We are a key local agency working with young people and providing essential community services to help those in need. We strive to make a positive impact by offering support and resources to empower individuals and strengthen communities. Through our dedication and efforts we aim to be a beacon of hope and a source of support to help people achieve their full potential and lead fulfilling lives

## Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE. LEICESTERSHIRE
- Leicester City
- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£551,437	£524,716	£96,476	12
2024-06-30	£985,970	£1,027,557	£69,755	12
2023-06-30	£344,772	£374,605	-	-
2022-06-30	£397,738	£367,091	-	-
2021-06-30	£411,915	£434,844	-	-

## Trustees

Name	Role	Appointed
Angela Bailey		2021-10-18
Christine Anne McAulay Lang		2021-10-18
David Darian Maksymiw		2019-12-30
Harsh Panchal		2022-09-05
Jay Suresh Thobhani		2022-05-16
Kyle Robert Haddon		2025-03-27
PETER SMITH		2016-03-14
Stuart Wilson		2018-05-23
Vincent Moyo		2014-12-19



**THE COOKE E-LEARNING FOUNDATION**

England & Wales - Charity number 1111178

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# Accounts

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THE COOKE e-LEARNING FOUNDATION

Unaudited Report and Financial Statements

For the year ended 30 June 2025

Charity No: 1111178

UK Registered Company Number: 5486162 (England and Wales)

# THE COOKE e-LEARNING FOUNDATION

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# THE COOKE e-LEARNING FOUNDATION

## Charity Information for the Year Ended 30 June 2025

TRUSTEES:

- Ms Angela Bailey
- Mr Peter Smith
- Mr David Darian Maksymiw
- Mr Vincent Moyo
- Ms Christine Anne McAulay Lang
- Mr Stuart Wilson
- Mr Jay Suresh Thobhani
- Mr Harsh Panchal
- Jagrut Mahendrakumar (appointed 18/09/25)
- Kyle Robert Haddon (appointed 27/03/25)

REGISTERED OFFICE:

THE COOKE E-LEARNING FOUNDATION  
E2 Training Centre  
2 - 4 Home Farm Square  
Leicester  
Leicestershire  
LE4 0RU

CHARITY NUMBER: 1111178

BANKERS:

Lloyds Bank  
High Street Leicester Branch  
PO Box 1000  
BX1 1LT

ACCOUNTANTS:

Trouble with your figures  
Wisteria Cottage  
8, Rectory Gardens  
Newbold Verdon  
Leicestershire  
LE9 9AJ

# THE COOKE e-LEARNING FOUNDATION

## Report of the Trustees for the Year Ended 30 June 2025

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2025.

### **GOVERNING DOCUMENT**

The Charity is governed by its memorandum and articles of association incorporated 21 June 2005, as amended on 03 January 2023.

### **RECRUITMENT AND APPOINTMENT OF TRUSTEES**

New Trustees are appointed by existing Trustees based on the experience and skills they will offer, and the requirements of the current Trustees Board and needs of the Charity.

### **TRUSTEES' INDUCTION**

New Trustees are informed about the objectives and running practices of the organisation as well as their duties, responsibilities and role within the Trustees Board and the Charity.

### **ORGANISATION STRUCTURE**

All major policy and spending decisions are subject to approval by the majority of the Trustees. After that, all expenses and spending decisions must be approved according to the framework laid out in section 5, "Levels of Expenditure Authorisation", of the Charities own Financial Controls Policy.

### **OBJECTIVES AND ACTIVITIES**

The principal activity of the organisation in the period under review was the charitable advancement of education, in particular of those who have social or economic disadvantage or who have disability, through the provision or assistance in the provision of information, learning and communications technology.

### **ACHIEVEMENTS AND PERFORMANCE**

During the year, The Cooke e-Learning Foundation continued to strengthen its role as a trusted community organisation in Beaumont Leys, delivering a wide range of activities that support children, young people, adults, and families. Our work was made possible through the generous support of the following funders:

DMU Community Challenge Fund 2024, Garfield Weston Foundation, LCC Anti-Poverty Community Grants, LCC Holiday Activities and Food Programme (Easter, Summer, Winter), LCC Abbey Ward 2025, LCC Ward Funding – 20th Anniversary, Leicestershire & Rutland Community Foundation – Anchor Fund, Samworth Brothers Community Opportunity Fund, Severn Trent Water Community Fund, Social Investment Business – Recovery Loan Fund Grant, Trelleborg.

The National Lottery Community Fund – Reaching Communities: Beaumont Leys Catalyst Project. Funding from these partners enabled us to deliver wide-ranging youth and family support, expand community programmes across food, arts, digital inclusion, sport, and green skills, strengthen anti-poverty work, build community leadership, and maintain overall organisational and financial stability throughout the year.

### **FINANCIAL REVIEW**

The Cooke e-Learning Foundation remained financially stable during the year, supported by a diverse range of funders and strong internal financial management. Restricted income continued to form the majority of our funding, enabling delivery of youth work, holiday provision, anti-poverty initiatives, community development programmes, and environmental projects across Beaumont Leys. Unrestricted income, though modest, provided essential flexibility to support core functions, staffing, and organisational capacity. Expenditure remained aligned with charitable objectives, and the charity monitored budgets closely to ensure all funds were used as agreed with funders.

The charity continued to manage cashflow prudently, and our relationship with the Social Investment Business through the Recovery Loan Fund grant strengthened our financial resilience during the year. Governance, oversight,

## Report of the Trustees (Continued) for the Year Ended 30 June 2025

### **FINANCIAL REVIEW (cont.)**

and internal controls remained robust, with trustees receiving regular financial reports and authorising key decisions. The Board maintained a focus on long-term sustainability, working to widen income streams and plan for future investment in the E2 Community Hub, including outdoor and environmental enhancements.

At year-end, unrestricted reserves stood at £25,981, which is below our targeted reserves level of £40,000. Trustees recognise this shortfall and are committed to rebuilding unrestricted reserves over the coming year through careful cost control and diversification of income. Overall reserves remain sufficient to meet short-term obligations and maintain operational stability. The Board remains committed to strong financial stewardship, broadening funding sources, and ensuring that all charitable expenditure delivers meaningful benefit to the community.

### **RESERVE POLICY**

A minimum reserve level of £40,000, representing approximately three months of our average running costs. This serves as a financial buffer for short-term operational needs. Our strategic goal is to increase the reserve level to £80,000, which equates to six months of running costs, as financial viability permits. This enhancement will bolster our ability to manage longer-term financial uncertainties.

### **RISK MANAGEMENT POLICY**

The Trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The Charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

Charity law requires 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 and of the net surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operation

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 Charities Act 2011 and the Charities SORP FRS 102. 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.

The organisation has taken advantage of the small companies exemption in preparing the report above. The trustees declare that they have approved the trustees report above.

ON BEHALF OF THE COMMITTEE

Mr Jay Thobhani  
The Cooke e-Learning Foundation

Date:

## Independent Examiners Report to the Trustees for the Year Ended 30 June 2025

I report on the accounts of the Charity for the year ended 30 June 2025 which are set out on pages 5 to 12.

This report is made solely to the trustees, as a body, in accordance with the regulations made under Section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or the opinions I have formed.

### **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 Act)) and that an independent examination is needed.

It is my responsibility to:

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

### **Basis of independent examiners report**

My examination is carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the "true and fair" view given by the accounts, and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

I confirm that no matters have come to my attention to indicate that:

- \* Accounting records have not been kept in accordance with section 386 of the Companies Act 2006.
- \* The accounts do not accord with such records.
- \* Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102).
- \* Any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Linda Kimberley-Brooks (ACMA)

Trouble with your figures

Wisteria Cottage

8 Rectory Gardens

Newbold Verdon

Leicester

LE9 9AJ

Date:

Statement of Financial Activities  
for the Year Ended 30 June 2025

	Notes	2024/25		2023/24	
		Restricted £	Unrestricted £	Total £	Total £
<b>Income</b>	3				
Voluntary income from grants	4	395,782	9,880	405,662	840,043
Income from generated funds		-	144,525	144,525	145,182
Investment income and bank interest		-	1,249	1,249	745
<b>Total</b>		<b>395,782</b>	<b>155,655</b>	<b>551,437</b>	<b>985,970</b>
<b>Expenditure</b>	5				
Generated Funds		-	110,835	110,835	120,794
Charitable Activities		364,581	48,388	412,969	905,452
Governance Costs	6	148	764	912	1,311
<b>Total</b>		<b>364,729</b>	<b>159,987</b>	<b>524,716</b>	<b>1,027,557</b>
<b>Net income/(expenditure)</b>		<b>31,054</b>	<b>(4,332)</b>	<b>26,721</b>	<b>(41,587)</b>
Total funds brought forward		39,442	30,313	69,755	111,342
<b>Total funds carried forward</b>		<b>70,495</b>	<b>25,981</b>	<b>96,476</b>	<b>69,755</b>

# THE COOKE e-LEARNING FOUNDATION

## Balance Sheet As at 30 June 2025

	Notes	2024/25 £	2023/24 £
<b>FIXED ASSETS:</b>	7	62,330	0
<b>CURRENT ASSETS:</b>			
Debtors	8	7,581	22,689
Bank Account	9	143,742	53,667
<b>Total Current Assets</b>		<u>151,323</u>	<u>76,355</u>
<b>CREDITORS FALLING DUE WITHIN ONE YEAR:</b>	10	19,980	6,600
<b>CREDITORS FALLING DUE AFTER ONE YEAR:</b>	10	97,196	-
<b>TOTAL NET ASSETS/(LIABILITIES)</b>		<u><b>96,476</b></u>	<u><b>69,755</b></u>
<b>FUNDS OF THE CHARITY</b>	1		
Restricted Income Funds	1	70,495	39,442
Unrestricted Funds	1	25,981	30,313
	2		
<b>Total Funds</b>		<u><b>96,476</b></u>	<u><b>69,755</b></u>

The charity was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 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 and in accordance with FRS102 SORP.

Approved by the trustees and signed on their behalf by:

**Mr Jay Thobhani**

Trustee

Date:

**Mr Kyle Haddon**

Trustee

Date:

Notes to the Financial Statements  
For the year ended 30 June 2025

**1) Basis of preparation**

**Basis of accounting**

The financial statements 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. The accounts have been prepared in accordance with 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. The charity constitutes a public benefit entity as defined by FRS 102.

**Going Concern**

These accounts are prepared on the going concern basis.

**Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

**Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period.

**2) ACCOUNTING POLICIES**

**2.1) Reconciliation with previous generally accepted accounting practice**

None required for this period.

**2.2) Income**

**Recognition of income**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources
- it is more likely than not that the trustees will receive the resources
- the monetary value can be measured with sufficient reliability

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses.

**Grants and Donations**

Grants (including performance related grants) and donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

**Government grants**

The charity has received government grants in the reporting period.

Notes to the Financial Statements  
For the year ended 30 June 2025

**2.3) Expenditure and Liabilities**

**Liability Recognition**

Liabilities are recognised 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.

**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by time spent and other costs by their usage.

**Grants with performance conditions**

Where the charity gives a grant for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

**Deferred income**

No material item of deferred income has been included in the accounts.

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

**Provision for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

**Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

**2.4) Assets**

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Notes to the Financial Statements  
For the year ended 30 June 2025

3) Income

	2024/25		2023/24	
	Restricted	Unrestricted	Total	
	£	£	£	
<b>Voluntary income from grants</b>				
General grants provided by government/other charities	395,782	9,880	405,662	840,043
Total	<u>395,782</u>	<u>9,880</u>	<u>405,662</u>	<u>840,043</u>
<b>Income from generated funds</b>				
Room Hire	-	512	512	-
Youth Activities		1,080	1,080	-
We are digital		4,090	4,090	3,273
Urban Garden Project	-	12,933	12,933	-
Food Pantry	-	21,710	21,710	20,435
Education services	-	104,201	104,201	121,474
	<u>-</u>	<u>144,525</u>	<u>144,525</u>	<u>145,182</u>

4) Government Grants

	2024/25	2023/24
Leicester City Council Abbey Ward	3,500	-
Leicester City Council Community Engagement	2,000	-
Leicester City Council Activities and Food	118,684	39,256
Leicester City Council Anti-Poverty Community Grant	50,000	-
Leicester City Council Ward Funding 20th Anniversary	1,690	-
TNLCF - Cost of living fund	-	74,859
TNLCF (DCMS) Social Investment Business Youth Investment Fund 2023	-	591,189
TNLCF Awards for All - Million Hours Project	-	10,000
TNLCF DCMS - Million Hours Fund - Strand 2	-	36,857
TNLCF Reaching Communities - Beaumont Leys Partnership	-	24,532
	<u>175,873</u>	<u>776,692</u>

Notes to the Financial Statements

For the year ended 30 June 2025

5) Expenditure

	2024/25		2023/24	
	Restricted	Unrestricted	Total	
<b>Expenditure Generating Funds:</b>				
Room Hire	-	-	-	-
Youth Activities	-	279	279	-
We are digital	-	2,505	2,505	-
Urban Garden Project	-	10	10	-
Food Pantry	-	21,479	21,479	26,363
Education services	-	86,562	86,562	94,430
Total Expenditure on raising funds	-	110,835	110,835	120,794

**Expenditure on Charitable Activities:**

Office Expenses	10,465	45,465	55,929	34,738
Project Expenses	354,117	2,923	357,040	991,508
	364,581	48,388	412,969	1,026,246

**6) Details of certain types of expenditure**

**6.1) Fees for examination of the accounts**

	2024/25	2023/24
	£	£
Independent examiner's fees	443	430
Accountancy services paid to independent examiner	469	881
	912	1,311

7) Fixed Assets Schedule

	<u>Fix &amp; Fittings</u>	<u>Office Equip</u>	<u>Total</u>
	£	£	£
	10% straight line	33% straight line	
<b>COST</b>			
As at 1st July 2024	1,914	29,094	31,008
Additions	69,256	-	69,256
Disposals			-
As at 30th June 2025	71,169	29,094	100,263
<b>DEPRECIATION</b>			
As at 1st July 2024	1,914	29,094	31,008
Additions	6,926	-	6,926
Disposals			-
As at 30th June 2025	8,839	29,094	37,933
<b>NET BOOK VALUE</b>			
<b>As at 30th June 2025</b>	62,330	-	62,330
As at 30th June 2024	-	-	-

Notes to the Financial Statements  
For the year ended 30 June 2025

**8) Debtors**

**8.1) Analysis of debtors**

	<b>2024/25</b>	<b>2023/24</b>
	<b>£</b>	<b>£</b>
Trade Debtors	7,460	22,670
Other Debtors	19	19
Prepayments and accrued income	102	-
	<u>7,581</u>	<u>22,689</u>

**9) Cash at bank and in hand**

	<b>2024/25</b>	<b>2023/24</b>
	<b>£</b>	<b>£</b>
Cash at bank and on hand	<u>143,742</u>	<u>53,667</u>

**10) Creditors**

**10.1) Analysis of creditors due within one year**

	<b>2024/25</b>	<b>2023/24</b>
	<b>£</b>	<b>£</b>
Trade Creditors	-	-
Tax and National Insurance	2,555	4,295
Long term loan	14,044	-
Payroll Liabilities	-	894
Accruals and deferred income	3,382	1,411
	<u>19,980</u>	<u>6,600</u>

**10.2) Analysis of creditors due after one year**

	<b>2024/25</b>	<b>2023/24</b>
	<b>£</b>	<b>£</b>
Long term loan	<u>97,196</u>	<u>-</u>

# THE COOKE e-LEARNING FOUNDATION

## Notes to the Financial Statements For the year ended 30 June 2025

### 11) MOVEMENTS IN FUNDS

	Restricted/ Unrestricted	At 1 July 2024	Incoming Resources	Outgoing Resources	At 30 June 2025
BUPA Foundation	Restricted	-	1,800	1,800	-
CLA Charitable Trust	Restricted	-	5,000	5,000	-
DMU - Community Challenge Fund 2024	Restricted	-	2,000	2,000	-
Duke of Edinburgh Scheme	Restricted	3,337	-	3,337	0.00
East Midlands Railway	Restricted	-	5,000	5,000	-
Garfield Weston 2024	Restricted	20,565	25,000	31,580	13,984
LCC - Abbey Ward	Restricted	-	3,500	3,500	-
LCC - Community Engagement	Restricted	-	2,000	2,000	-
LCC - Anti-Poverty Community Grant	Restricted	0	50,000	44,207	5,793
LCC - Holiday Activities & Food	Restricted	-	118,684	89,045	29,638
LCC - Ward Funding 20th Anniversary	Restricted	-	1,690	1,690	-
LLCRF Anchor Fund	Restricted	-	3,000	1,900	1,100
Police & Crime Commissioner - Youth Led	Restricted	815	-	815	0
Skipton Building Society	Restricted	-	1,500	1,500	-
Samworth Brothers Community Opportunity	Restricted	-	10,000	3,756	6,244
Severn Trent Water Community Fund	Restricted	-	10,000	10,000	-
Social Investment Bank Recovery Loan	Restricted	-	42,000	35,754	6,246
TNLCF - Million Hours Fund - Strand 2	Restricted	519	-	519	0
TNLCF - Million Hours Project	Restricted	13,862	54,302	68,165	0
TNLCF - Reaching Comms - B'Leys Ptrship	Restricted	0	60,307	52,817	7,490
TNLCF Awards For All - Coronation Project	Restricted	344	-	344	0
Other funds	Unrestricted	30,313	155,655	159,987	25,981
<b>Total Funds as per balance sheet</b>		<b>69,755</b>	<b>551,437</b>	<b>524,716</b>	<b>96,476</b>

Notes to the Financial Statements  
For the year ended 30 June 2025

**12) DETAILS OF RESTRICTED FUNDS**

BUPA Foundation	The Urban Garden Wellness Project, supported by the Bupa Foundation, aims to cultivate improved mental and physical health, community cohesion, and local biodiversity through hands-on gardening and educational activities at the E2 Community Hub.
CLA Charitable Trust	Our project, which received a grant from the CLA Charitable Trust to provide recreational and educational opportunities in our Urban Garden Outreach programme.
DMU - Community Challenge Fund 2024	To provide sessions that focus on the mental health and well-being of children and young people.
Duke of Edinburgh Scheme	Helps us to develop our DofE award scheme.
East Midlands Railway	The Beaumont Leys Green Futures Initiative is a project focused on environmental sustainability, community resilience, and youth empowerment in the Beaumont Leys area, primarily through establishing an Urban Garden, conducting educational workshops, and promoting community-led climate action.
Garfield Weston Application	To support E2's core activities, targeting disadvantaged young people in Beaumont Leys with alternative education and community programmes.
LCC - Abbey Ward	youth sessions and youth celebration events are delivered as ward-funded youth provision to engage and support young people in the Abbey Ward community.
LCC - Community Engagement	Youth engagement and activities for children and young people in Beaumont Leys/Abbey ward of Leicester to develop community cohesion.
LCC - Anti-Poverty Community Grant	The "Building Resilient Communities" project will empower disadvantaged individuals with skills and support, including food aid and therapy, to achieve long-term financial stability and improved mental well-being.
LCC Holiday Activities & Food	Enables us to deliver high-quality holiday activities and food.
LCC - Ward Funding 20th Anniversary	The project was a community event featuring activities, entertainment, a BBQ, and more, intended to bring families together and foster a sense of community spirit.
LLCRF Anchor Fund	To reduce food insecurity and support vulnerable individuals and families in the area by providing affordable groceries and essential household items.

Notes to the Financial Statements  
For the year ended 30 June 2025

**12) DETAILS OF RESTRICTED FUNDS (cont.)**

Police & Crime Commissioner -  
Youth-Led Intervention Project

Helps us to reduce anti-social behaviour and provide early intervention e.g. F.U.N.K.I. Cafe: Cooking and socialising. Teenfluencers: Positive social media. Live the Game: Football for skills.

Skipton Building Society

Funded weekly youth sessions in Beaumont Leys, including "Cook and Eat Sessions" and "Arts and Crafts,".

Samworth Brothers Community Opportunity

The "Urban Green Kitchen" project is a year-long initiative to empower disadvantaged youth under 18 by providing hands-on training in growing fresh produce in an on-site urban garden and teaching them to cook nutritious meals using that produce.

Severn Trent Water Community Fund

Our project, "SEND Sensory Garden and Community Respite Area Development," transformed a section of the existing Urban Garden into an inclusive, calming, and stimulating space for individuals with Special Educational Needs and Disabilities (SEND) and a hub for wider community engagement and sustainable practices.

Social Investment Business Bank Recovery Loan

To refurbish the E2 Community Hub and rejuvenate its community garden, improving security, accessibility, and facilities to expand activities and promote community cohesion in Beaumont Leys.

Million Hours Fund, Strand 2

To establish the GROW programme, engaging young people in Beaumont Leys through activities like dance, football, and cooking, along with Youth Ambassadors for peer-driven involvement.

TNLCF Awards for All - Million Hours Project

Instrumental in enabling us to offer vital youth outreach support and continuous youth activities.

TNLCF - Reaching Comms - B'Leys Ptrship

With support from The National Lottery Community Fund, we've been able to boost our community capacity, assisting grassroots community start-ups and expanding our youth-related activities while also developing our Urban Garden, all contributing to positive changes in our community.

TNLCF Awards for all - Coronation Project

The project aimed to empower young people aged 4-16 through open-access art and creative sessions centered on the King's Coronation to develop skills, foster community engagement, and create performances and artwork for a large, free community celebration event.

**THE COOKE E-LEARNING FOUNDATION**

England & Wales - Charity number 1111178

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# Accounts

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THE COOKE e-LEARNING FOUNDATION

Unaudited Report and Financial Statements

For the year ended 30 June 2024

Charity No: 1111178

UK Registered Company Number: 5486162 (England and Wales)

# THE COOKE e-LEARNING FOUNDATION

## Contents of the Financial Statements for the Year Ended 30 June 2024

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# THE COOKE e-LEARNING FOUNDATION

## Charity Information for the Year Ended 30 June 2024

**TRUSTEES:** Ms Angela Bailey  
Mr Peter Smith  
Mr David Darian Maksymiw  
Mr Vincent Moyo  
Ms Christine Anne McAulay Lang  
Mr Stuart Wilson  
Mr Jay Suresh Thobhani  
Mr Harsh Panchal

**REGISTERED OFFICE:** THE COOKE E-LEARNING FOUNDATION  
E2 Training Centre  
2 - 4 Home Farm Square  
Leicester  
Leicestershire  
LE4 0RU

**CHARITY NUMBER:** 1111178

**BANKERS:** Lloyds Bank  
High Street Leicester Branch  
PO Box 1000  
BX1 1LT

**ACCOUNTANTS:** Trouble with your figures  
73 Leicester Road  
Thurcaston  
Leicester  
LE7 7JH

# THE COOKE e-LEARNING FOUNDATION

## Report of the Trustees for the Year Ended 30 June 2024

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2024.

### **GOVERNING DOCUMENT**

The Charity is governed by its memorandum and articles of association incorporated 21 June 2005, as amended on 03 January 2023.

### **RECRUITMENT AND APPOINTMENT OF TRUSTEES**

New Trustees are appointed by existing Trustees based on the experience and skills they will offer, and the requirements of the current Trustees Board and needs of the Charity.

### **TRUSTEES' INDUCTION**

New Trustees are informed about the objectives and running practices of the organisation as well as their duties, responsibilities and role within the Trustees Board and the Charity.

### **ORGANISATION STRUCTURE**

All major policy and spending decisions are subject to approval by the majority of the Trustees. After that, all expenses and spending decisions must be approved according to the framework laid out in section 5, "Levels of Expenditure Authorisation", of the Charities own Financial Controls Policy.

### **OBJECTIVES AND ACTIVITIES**

The principal activity of the organisation in the period under review was the charitable advancement of education, in particular of those who have social or economic disadvantage or who have disability, through the provision or assistance in the provision of information, learning and communications technology.

### **ACHIEVEMENTS AND PERFORMANCE**

Over the past year, our charity has continued to demonstrate resilience and adaptability in an ever-changing environment. A significant achievement was securing funding from the Youth Investment Fund to renovate our centre, positioning us for even greater impact in the coming years.

We are deeply grateful for the unwavering support of our dedicated users, volunteers, trustees, staff, and our community of sponsors, donors, and partners. Key supporters this year include the D'Oyly Carte Charitable Trust, Duke of Edinburgh Award Scheme, Garfield Weston, LCC Holiday Activities & Food Fund, National Grid Community Matters, and TNLCF (DCMS) Social Investment Business. Additionally, we acknowledge the generous backing from TNLCF's Cost of Living Fund, TNLCF Awards for All, and our Urban Garden project partners, including Trelleborg.

Your collective contributions have been instrumental in our success, and we look forward to continuing this vital work together.

### **FINANCIAL REVIEW**

In the past year, our charity has received significant restricted income, which has been responsibly allocated, to enhance our community services. However, like many organisations, we have faced financial challenges due to rising service costs, which impacted our ability to maintain our £40k reserves policy. By the end of the financial year, our unrestricted reserves stood at £30.3k, reflecting a shortfall from our target. Despite this, we remain committed to strengthening our reserves and have implemented cost management strategies to ensure long-term sustainability.

Report of the Trustees (Continued)  
for the Year Ended 30 June 2024

**FINANCIAL REVIEW (cont.)**

While our Strike Out income stream continues to recover, we are in the process of introducing a new post-16 service delivery, which is expected to provide a crucial additional income stream. This initiative will not only support the diversification of our financial portfolio but also help mitigate future financial risks. Looking ahead, we are optimistic that these efforts will reinforce our financial stability and allow us to rebuild our reserves to the desired level.

**RESERVE POLICY**

A minimum reserve level of £40,000, representing approximately three months of our average running costs. This serves as a financial buffer for short-term operational needs. Our strategic goal is to increase the reserve level to £80,000, which equates to six months of running costs, as financial viability permits. This enhancement will bolster our ability to manage longer-term financial uncertainties.

**RISK MANAGEMENT POLICY**

The Trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The Charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

Charity law requires 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 and of the net surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operation

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 Charities Act 2011 and the Charities SORP FRS 102. 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.

The organisation has taken advantage of the small companies exemption in preparing the report above. The trustees declare that they have approved the trustees report above.

ON BEHALF OF THE COMMITTEE

Peter Smith  
The Cooke e-Learning Foundation

Date:

## Independent Examiners Report to the Trustees for the Year Ended 30 June 2024

I report on the accounts of the Charity for the year ended 30 June 2024 which are set out on pages 5 to 12.

This report is made solely to the trustees, as a body, in accordance with the regulations made under Section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or the opinions I have formed.

### **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 Act)) and that an independent examination is needed.

It is my responsibility to:

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

### **Basis of independent examiners report**

My examination is carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the "true and fair" view given by the accounts, and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

I confirm that no matters have come to my attention to indicate that:

- \* Accounting records have not been kept in accordance with section 386 of the Companies Act 2006.
- \* The accounts do not accord with such records.
- \* Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102).
- \* Any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Linda Kimberley-Brooks (ACMA)

Trouble with your figures

73 Leicester Road

Thurcaston

Leicester. LE7 7JH.

Date:

Statement of Financial Activities  
for the Year Ended 30 June 2024

	Notes	2023/24		2022/23	
		Restricted £	Unrestricted £	Total £	Total £
<b>Income</b>	3				
Voluntary income from grants	4	827,748	12,295	840,043	225,595
Income from generated funds		-	145,182	145,182	118,945
Investment income and bank interest		-	745	745	232
<b>Total</b>		<b>827,748</b>	<b>158,222</b>	<b>985,970</b>	<b>344,772</b>
<b>Expenditure</b>	5				
Generated Funds		-	120,794	120,794	127,956
Charitable Activities		883,274	22,178	905,452	245,978
Governance Costs	6	-	1,311	1,311	671
<b>Total</b>		<b>883,274</b>	<b>144,283</b>	<b>1,027,557</b>	<b>374,605</b>
<b>Net income/(expenditure)</b>		<b>(55,526)</b>	<b>13,939</b>	<b>(41,587)</b>	<b>(29,833)</b>
Total funds brought forward		94,968	16,374	111,342	141,175
<b>Total funds carried forward</b>		<b>39,442</b>	<b>30,313</b>	<b>69,755</b>	<b>111,342</b>

# THE COOKE e-LEARNING FOUNDATION

## Balance Sheet As at 30 June 2024

	Notes	2023/24 £	2022/23 £
<b>FIXED ASSETS:</b>	7	0	47
<b>CURRENT ASSETS:</b>			
Debtors	8	22,689	58,739
Bank Account	9	53,667	54,533
<b>Total Current Assets</b>		<u>76,355</u>	<u>113,272</u>
<b>CREDITORS FALLING DUE WITHIN ONE YEAR:</b>	10	6,600	1,976
<b>TOTAL NET ASSETS/(LIABILITIES)</b>		<u><u>69,755</u></u>	<u><u>111,342</u></u>
<b>FUNDS OF THE CHARITY</b>	11		
Restricted Income Funds	12	39,442	94,968
Unrestricted Funds		30,313	16,374
<b>Total Funds</b>		<u><u>69,755</u></u>	<u><u>111,342</u></u>

The charity was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 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 and in accordance with FRS102 SORP.

Approved by the trustees and signed on their behalf by:

**Mr David Maksymiw**

Trustee

Date:

**Mr Peter Smith**

Treasurer/Trustee

Date:

Notes to the Financial Statements  
For the year ended 30 June 2024

**1) Basis of preparation**

**Basis of accounting**

The financial statements 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.

The accounts have been prepared in accordance with 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.

The charity constitutes a public benefit entity as defined by FRS 102.

**Going Concern**

These accounts are prepared on the going concern basis.

**Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

**Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period.

**2) ACCOUNTING POLICIES**

**2.1) Reconciliation with previous generally accepted accounting practice**

None required for this period.

**2.2) Income**

**Recognition of income**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources
- it is more likely than not that the trustees will receive the resources
- the monetary value can be measured with sufficient reliability

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses.

**Grants and Donations**

Grants (including performance related grants) and donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

**Government grants**

The charity has received government grants in the reporting period.

Notes to the Financial Statements  
For the year ended 30 June 2024

**2.3) Expenditure and Liabilities**

**Liability Recognition**

Liabilities are recognised 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.

**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by time spent and other costs by their usage.

**Grants with performance conditions**

Where the charity gives a grant for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

**Deferred income**

No material item of deferred income has been included in the accounts.

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

**Provision for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

**Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

**2.4) Assets**

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Notes to the Financial Statements  
For the year ended 30 June 2024

3) Income

	2023/24		2022/23	
	Restricted	Unrestricted	Total	
	£	£	£	
<b>Voluntary income from grants</b>				
General grants provided by government/other charities	827,748	12,295	840,043	225,595
<b>Total</b>	<b>827,748</b>	<b>12,295</b>	<b>840,043</b>	<b>225,595</b>
<b>Income from generated funds</b>				
Room Hire	-	-	-	425
We are digital	-	3,273	3,273	-
Urban Garden Project	-	-	-	300
Food Pantry	-	20,435	20,435	25,281
Education services	-	121,474	121,474	92,939
<b>Total</b>	<b>-</b>	<b>145,182</b>	<b>145,182</b>	<b>118,945</b>

4) Government Grants

	2023/24	2022/23
Kickstart Scheme	-	7,111
Leicester City Council Activities and Food - Easter 23	-	18,816
Leicester City Council Activities and Food - Summer 23	7,068	30,821
Leicester City Council Activities and Food - Winter 23	16,846	7,960
Leicester City Council Activities and Food - Easter 24	15,342	-
LRCF - Reaching People - Urban Garden Project	-	4,999
NHS Leicester/shire/Rutland - Urban Garden Project	-	678
Police & Crime Commissioner - Youth Led Intervention	-	20,000
Street Games Peer Action Collective Changemaker Project	-	101
Street Games Youth Justice Sport Fund	-	19,430
TNLCF - Cost of living fund	74,859	-
TNLCF (DCMS) Social Investment Business Youth Investment Fund 2023	591,189	-
TNLCF Awards for All - Million Hours Project	10,000	-
TNLCF DCMS - Million Hours Fund - Strand 2	36,857	-
TNLCF Reaching Communities - Beaumont Leys Partnership	24,532	-
<b>Total</b>	<b>776,692</b>	<b>109,915</b>

Notes to the Financial Statements  
For the year ended 30 June 2024

5) Expenditure

	2023/24		2022/23	
	Restricted	Unrestricted	Total	
<b>Expenditure Generating Funds:</b>				
Food Pantry Expenses	-	26,363	26,363	26,363
Education Services Expenses	-	94,430	94,430	101,593
Total Expenditure on raising funds	-	120,794	120,794	127,956
<b>Expenditure on Charitable Activities:</b>				
Office Expenses	22,201	12,537	34,738	13,928
Project Expenses	861,072	130,436	991,508	220,926
	883,274	142,973	1,026,246	234,854

6) Details of certain types of expenditure

6.1) Fees for examination of the accounts

	2023/24	2022/23
	£	£
Independent examiner's fees	430	418
Accountancy services paid to independent examiner	881	253
	1,311	671

7) Fixed Assets Schedule

	<u>Fix &amp; Fittings</u>	<u>Office Equip</u>	<u>Total</u>
	£	£	£
	10% straight line	33% straight line	
<b>COST</b>			
As at 1st July 2023	1,914	29,094	31,008
Additions	-	-	-
Disposals	-	-	-
As at 30th June 2024	1,914	29,094	31,008
<b>DEPRECIATION</b>			
As at 1st July 2023	1,867	29,094	30,961
Additions	47	-	47
Disposals	-	-	-
As at 30th June 2024	1,914	29,094	31,008
<b>NET BOOK VALUE</b>			
As at 30th June 2024	-	0	0
As at 30th June 2023	47	-	47

Notes to the Financial Statements  
For the year ended 30 June 2024

**8) Debtors**

**8.1) Analysis of debtors**

	<b>2023/24</b>	<b>2022/23</b>
	<b>£</b>	<b>£</b>
Trade Debtors	22,670	53,755
Other Debtors	19	3,884
Prepayments and accrued income	-	1,100
	<u>22,689</u>	<u>58,739</u>

**9) Cash at bank and in hand**

	<b>2023/24</b>	<b>2022/23</b>
	<b>£</b>	<b>£</b>
Cash at bank and on hand	<u>53,667</u>	<u>54,533</u>

**10) Creditors**

**10.1) Analysis of creditors**

	<b>2023/24</b>	<b>2022/23</b>
	<b>£</b>	<b>£</b>
Trade Creditors	-	-
Tax and National Insurance	4,295	-
Payroll Liabilities	894	-
Accruals and deferred income	1,411	1,976
	<u>6,600</u>	<u>1,976</u>

# THE COOKE e-LEARNING FOUNDATION

## Notes to the Financial Statements For the year ended 30 June 2024

### 11) MOVEMENTS IN FUNDS

	Restricted/ Unrestricted	At 1 July 2023	Incoming Resources	Outgoing Resources	At 30 June 2024
Active Together Fund - Youth Sports	Restricted	2,446	-	2,446	-
DMU - Community Challenge Fund 2022	Restricted	1,810	-	1,810	-
D'Oyly Carte CT - Youth Music Project	Restricted	-	3,000	3,000	-
Duke of Edinburgh Scheme	Restricted	-	4,689	1,352	3,337
Garfield Weston 2024	Restricted	-	25,000	4,435	20,565
LCC - Holiday Activities & Food - Summer 23	Restricted	35,059	7,068	42,126	0
LCC - Holiday Activities & Food - Winter 23	Restricted	-	16,846	16,846	-
LCC - Holiday Activities & Food - Easter 24	Restricted	-	15,342	15,342	-
LCC - Holiday Activities & Food - Summer 24	Restricted	-	-	-	-
LCC UKSPF Digital Grant	Restricted	-	9,666	9,666	-
LCRF Reaching People - Urban Garden	Restricted	4,999	-	4,999	-
National Grid Community Matters	Restricted	-	10,000	10,000	-
Police & Crime Commissioner - Youth Led	Restricted	14,031	-	13,217	815
Social Action Grant	Restricted	-	500	500	-
TNLCF - Cost of living fund	Restricted	-	74,859	74,859	-
TNLCF - Million Hours Fund - Strand 2	Restricted	-	10,000	9,481	519
TNLCF - Million Hours Project	Restricted	-	36,857	22,995	13,862
TNLCF - Reaching Comms - B'Leys Ptrship	Restricted	27,798	24,532	52,330	0
TNLCF (DCMS) Social Investment Fund 2023	Restricted	-	591,189	591,189	-
TNLCF Awards For All - Coronation Project	Restricted	5,674	1,799	3,531	344
TNLCF Social Enterprise Support Fund	Restricted	3,151	-	3,151	0
Other funds	Unrestricted	16,374	158,222	144,283	30,313
<b>Total Funds as per balance sheet</b>		<b>111,342</b>	<b>985,970</b>	<b>1,027,557</b>	<b>69,755</b>

Notes to the Financial Statements  
For the year ended 30 June 2024

12) DETAILS OF RESTRICTED FUNDS

Active Together Together Fund - Youth Sports	To deliver sports-related activities for young people.
D'Oyly Carte CT - Youth Music Project	To deliver music-related activities for young people .
DMU - Community Challenge Fund 2022	To provide sessions that focus on the mental health and well-being of children and young people.
Duke of Edinburgh Scheme	Helps us to develop our DofE award scheme.
Garfield Weston Application	To support E2's core activities, targeting disadvantaged young people in Beaumont Leys with alternative education and community programmes.
Community Digital Grant (UKSPF)	For laptops, software, and equipment to enhance E2's digital capabilities for remote service delivery and administrative efficiency.
LCC Holiday Activities & Food - Summer 2023	Enables us to deliver high-quality holiday activities and food.
LCC Holiday Activities & Food - Winter 2023	Enables us to deliver high-quality holiday activities and food.
LCC Holiday Activities & Food - Easter 2024	Enables us to deliver high-quality holiday activities and food.
LCC Holiday Activities & Food - Summer 2024	Enables us to deliver high-quality holiday activities and food.
LRCF Reaching People - Urban Garden Project	Enables us to employ a Project Manager to oversee the development of our Urban Garden.
Community Matters Fund (National Grid)	The "Neighbour-to-Neighbour Energy Share" initiative, training Energy Ambassadors to combat fuel poverty through home visits and distribution of energy-saving kits.
Police & Crime Commissioner - Youth-Led Intervention Project	Helps us to reduce anti-social behaviour and provide early intervention e.g. F.U.N.K.I. Cafe: Cooking and socialising. Teenfluencers: Positive social media. Live the Game: Football for skills.
StreetGames Social Action	Youth-led social action projects designed to reduce inactivity and antisocial behaviour in disadvantaged communities, led by young people with support from E2.
TNLCF (DCMS) Social Investment Business Youth Investment Fund 2023	(Phase 2), in partnership with Social Investment Business, NYA, Key Fund, and Resonance, supports youth projects, including our youth centre renovation, to enhance the well-being and skills, securing our centre for 25 years.
National Lottery Community Fund - Cost of Living Crisis	Funding to sustain and expand E2's essential services addressing food food insecurity, housing support, and financial advice amid the escalating cost of living in Beaumont Leys.

Notes to the Financial Statements  
For the year ended 30 June 2024

**12) DETAILS OF RESTRICTED FUNDS (cont.)**

TNLCF Awards for All - Coronation Project	Empowered us to host a community celebration for the King's Coronation and sustain ongoing youth activities.
TNLCF Awards for All - Million Hours Project	Instrumental in enabling us to offer vital youth outreach support and continuous youth activities.
Million Hours Fund, Strand 2	To establish the GROW programme, engaging young people in Beaumont Leys through activities like dance, football, and cooking, along with Youth Ambassadors for peer-driven involvement.
TNLCF Reaching Communities - Beaumont Leys Partnership	With support from The National Lottery Community Fund, we've been able to boost our community capacity, assisting grassroots community start-ups and expanding our youth-related activities while also developing our Urban Garden, all contributing to positive changes in our community.
TNLCF Community Organisations Cost of Living Fund	Thanks to the Government and funding from the Community Organisations Cost of Living Fund, delivered by The National Lottery Community Fund, we've been able to sustain and expand critical food and community services.

**THE COOKE E-LEARNING FOUNDATION**

England & Wales - Charity number 1111178

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# Accounts

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THE COOKE e-LEARNING FOUNDATION

Unaudited Report and Financial Statements

For the year ended 30 June 2023

Charity No: 1111178

UK Registered Company Number: 5486162 (England and Wales)

# THE COOKE e-LEARNING FOUNDATION

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# THE COOKE e-LEARNING FOUNDATION

## Charity Information for the Year Ended 30 June 2023

**TRUSTEES:** Ms Angela Bailey  
Mr Peter Smith  
Mr David Darian Maksymiw  
Mr Vincent Moyo  
Ms Christine Anne McAulay Lang  
Mr Stuart Wilson  
Mr Jay Suresh Thobhani  
Mr Harsh Panchal

**REGISTERED OFFICE:** THE COOKE E-LEARNING FOUNDATION  
E2 Training Centre  
2 - 4 Home Farm Square  
Leicester  
Leicestershire  
LE4 0RU

**CHARITY NUMBER:** 1111178

**BANKERS:** Lloyds Bank  
High Street Leicester Branch  
PO Box 1000  
BX1 1LT

**ACCOUNTANTS:** Trouble with your figures  
73 Leicester Road  
Thurcaston  
Leicester  
LE7 7JH

# THE COOKE e-LEARNING FOUNDATION

## Report of the Trustees for the Year Ended 30 June 2023

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2023.

### **GOVERNING DOCUMENT**

The Charity is governed by its memorandum and articles of association incorporated 21 June 2005, as amended on 03 January 2023.

### **RECRUITMENT AND APPOINTMENT OF TRUSTEES**

New Trustees are appointed by existing Trustees based on the experience and skills they will offer, and the requirements of the current Trustees Board and needs of the Charity.

### **TRUSTEES' INDUCTION**

New Trustees are informed about the objectives and running practices of the organisation as well as their duties, responsibilities and role within the Trustees Board and the Charity.

### **ORGANISATION STRUCTURE**

All major policy and spending decisions are subject to approval by the majority of the Trustees. After that, all expenses and spending decisions must be approved according to the framework laid out in section 5, "Levels of Expenditure Authorisation", of the Charities own Financial Controls Policy.

### **OBJECTIVES AND ACTIVITIES**

The principal activity of the organisation in the period under review was the charitable advancement of education, in particular of those who have social or economic disadvantage or who have disability, through the provision or assistance in the provision of information, learning and communications technology.

### **ACHIEVEMENTS AND PERFORMANCE**

Over the last year, our charity has demonstrated remarkable resilience and adaptability. One notable achievement is securing funding from the Youth Investment Fund to renovate our centre, positioning us for greater impact in the coming years. We extend our heartfelt gratitude to our dedicated users, volunteers, trustees, and staff, as well as our valued sponsors, donors, partners, and supporters, including the Active Together Together Fund, D'Oyly Carte CT, DMU Community Challenge Fund 2022, and many others who have played a pivotal role in our success over the past year.

### **FINANCIAL REVIEW**

In the past year, our charity has received substantial restricted income, which we have conscientiously allocated, to provide our users with exceptional community services. While our reserves have faced some challenges due to rising service costs, we have implemented effective strategies to address these cost increases and ensure a sustainable financial future.

In the wake of the pandemic, our Strike Out income stream experienced a significant downturn, impacting our ability to maintain our £40k reserves policy, with the unrestricted reserve dropping to £16k. However, we've seen a robust recovery in the subsequent financial year. To further strengthen our financial stability and mitigate future risks, we are introducing an innovative post-16 service delivery, which promises to add a vital new income stream and diversify our financial portfolio.

Report of the Trustees (Continued)  
for the Year Ended 30 June 2023

**RESERVE POLICY**

A minimum reserve level of £40,000, representing approximately three months of our average running costs. This serves as a financial buffer for short-term operational needs. Our strategic goal is to increase the reserve level to £80,000, which equates to six months of running costs, as financial viability permits. This enhancement will bolster our ability to manage longer-term financial uncertainties.

**RISK MANAGEMENT POLICY**

The Trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The Charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

Charity law requires 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 and of the net surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operation

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 Charities Act 2011 and the Charities SORP FRS 102. 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.

The organisation has taken advantage of the small companies exemption in preparing the report above. The trustees declare that they have approved the trustees report above.

ON BEHALF OF THE COMMITTEE

Peter Smith  
The Cooke e-Learning Foundation

Date:

## Independent Examiners Report to the Trustees for the Year Ended 30 June 2023

I report on the accounts of the Charity for the year ended 30 June 2023 which are set out on pages 5 to 12.

This report is made solely to the trustees, as a body, in accordance with the regulations made under Section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or the opinions I have formed.

### **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 Act)) and that an independent examination is needed.

It is my responsibility to:

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

### **Basis of independent examiners report**

My examination is carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the "true and fair" view given by the accounts, and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

I confirm that no matters have come to my attention to indicate that:

- \* Accounting records have not been kept in accordance with section 386 of the Companies Act 2006.
- \* The accounts do not accord with such records.
- \* Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102).
- \* Any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Linda Kimberley-Brooks (ACMA)

Trouble with your figures

73 Leicester Road

Thurcaston

Leicester. LE7 7JH.

Date:

Statement of Financial Activities  
for the Year Ended 30 June 2023

	Notes	2022/23		2021/22	
		Restricted £	Unrestricted £	Total £	Total £
<b>Income</b>	3				
Voluntary income from grants	4	189,176	36,419	225,595	325,745
Income from generated funds		300	118,645	118,945	71,977
Investment income and bank interest		-	232	232	16
<b>Total</b>		189,476	155,296	344,772	397,738
<b>Expenditure</b>	5				
Generated Funds		-	127,956	127,956	119,822
Charitable Activities		211,599	34,380	245,978	246,548
Governance Costs	6	-	671	671	721
<b>Total</b>		211,599	163,006	374,605	367,091
<b>Net income/(expenditure)</b>		(22,123)	(7,710)	(29,833)	30,647
Total funds brought forward		117,091	24,084	141,175	110,529
<b>Total funds carried forward</b>		94,968	16,374	111,342	141,175

# THE COOKE e-LEARNING FOUNDATION

## Balance Sheet As at 30 June 2023

	Notes	2022/23 £	2021/22 £
<b>FIXED ASSETS:</b>	7	47	105
<b>CURRENT ASSETS:</b>			
Debtors	8	58,739	17,694
Bank Account	9	54,533	128,673
<b>Total Current Assets</b>		113,272	146,368
<b>CREDITORS FALLING DUE WITHIN ONE YEAR:</b>	10	1,976	5,297
<b>TOTAL NET ASSETS/(LIABILITIES)</b>		111,342	141,175
<b>FUNDS OF THE CHARITY</b>	11		
Restricted Income Funds	12	94,968	117,091
Unrestricted Funds		16,374	24,084
<b>Total Funds</b>		111,342	141,175

The charity was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 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 and in accordance with FRS102 SORP.

Approved by the trustees and signed on their behalf by:

**Mr David Maksymiw**

Trustee

Date:

**Mr Peter Smith**

Treasurer/Trustee

Date:

Notes to the Financial Statements  
For the year ended 30 June 2023

**1) Basis of preparation**

**Basis of accounting**

The financial statements 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.

The accounts have been prepared in accordance with 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.

The charity constitutes a public benefit entity as defined by FRS 102.

**Going Concern**

These accounts are prepared on the going concern basis.

**Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

**Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period.

**2) ACCOUNTING POLICIES**

**2.1) Reconciliation with previous generally accepted accounting practice**

None required for this period.

**2.2) Income**

**Recognition of income**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources
- it is more likely than not that the trustees will receive the resources
- the monetary value can be measured with sufficient reliability

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses.

**Grants and Donations**

Grants (including performance related grants) and donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

**Government grants**

The charity has received government grants in the reporting period.

Notes to the Financial Statements  
For the year ended 30 June 2023

**2.3) Expenditure and Liabilities**

**Liability Recognition**

Liabilities are recognised 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.

**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by time spent and other costs by their usage.

**Grants with performance conditions**

Where the charity gives a grant for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

**Deferred income**

No material item of deferred income has been included in the accounts.

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

**Provision for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

**Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

**2.4) Assets**

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Notes to the Financial Statements  
For the year ended 30 June 2023

3) Income

	2022/23		2021/22	
	Restricted £	Unrestricted £	Total £	
<b>Voluntary income from grants</b>				
General grants provided by government/other charities	189,176	36,419	225,595	325,745
<b>Total</b>	<b>189,176</b>	<b>36,419</b>	<b>225,595</b>	<b>325,745</b>
<b>Income from generated funds</b>				
Room Hire	-	425	425	1,950
Urban Garden Project	300	-	300	-
Food Pantry	-	25,281	25,281	-
Education services	-	92,939	92,939	70,027
	<b>300</b>	<b>118,645</b>	<b>118,945</b>	<b>71,977</b>

4) Government Grants

	2022/23	2021/22
Leicester City Council Activities and Food - Summer 21	-	51,169
Leicester City Council Activities and Food - Xmas 21	-	9,000
Leicester City Council Activities and Food - Easter 22	-	21,647
Leicester City Council Activities and Food - Summer 22	-	53,577
Leicester City Council Activities and Food - Winter 23	7,960	-
Leicester City Council Activities and Food - Summer 23	30,821	-
Leicester City Council Activities and Food - Easter 23	18,816	-
Police & Crime Commissioner - Youth Led Intervention	20,000	-
Street Games Peer Action Collective Changemaker Project	101	-
Street Games Youth Justice Sport Fund	19,430	-
Kickstart Scheme	7,111	27,030
Leicester city Council - Urban Bees	-	1,160
Leicestershire Police - Youth Voice	-	7,078
LRCF - Reaching People - Urban Garden Project	4,999	-
NHS Leicester/shire/Rutland - Urban Garden Project	678	-
Social Enterprise Support Fund	-	44,000
Sport England	-	6,939
Urban Garden (LCC-CCG)	-	3,525
	<b>109,915</b>	<b>225,126</b>

Notes to the Financial Statements  
For the year ended 30 June 2023

5) Expenditure

	2022/23		2021/22	
	Restricted	Unrestricted	Total	
<b>Expenditure Generating Funds:</b>				
Food Pantry Expenses	-	26,363	26,363	-
Education Services Expenses	-	101,593	101,593	119,822
Total Expenditure on raising funds	-	127,956	127,956	119,822
<b>Expenditure on Charitable Activities:</b>				
Office Expenses	13,616	311	13,928	16,758
Project Expenses	186,857	34,069	220,926	229,790
	200,474	34,380	234,854	246,548

6) Details of certain types of expenditure

6.1) Fees for examination of the accounts

	2022/23	2021/22
	£	£
Independent examiner's fees	418	406
Accountancy services paid to independent examiner	253	315
	671	721

7) Fixed Assets Schedule

	<u>Fix &amp; Fittings</u>	<u>Office Equip</u>	<u>Total</u>
	£	£	£
	10% straight line	33% straight line	
<b>COST</b>			
As at 1st July 2022	1,914	29,094	31,008
Additions	-	-	-
Disposals	-	-	-
As at 30th June 2023	1,914	29,094	31,008
<b>DEPRECIATION</b>			
As at 1st July 2022	1,809	29,094	30,903
Additions	58	-	58
Disposals	-	-	-
As at 30th June 2023	1,867	29,094	30,961
<b>NET BOOK VALUE</b>			
As at 30th June 2023	47	-	47
As at 30th June 2022	105	-	105

Notes to the Financial Statements  
For the year ended 30 June 2023

**8) Debtors**

**8.1) Analysis of debtors**

	<b>2022/23</b>	<b>2021/22</b>
	<b>£</b>	<b>£</b>
Trade Debtors	53,755	5,020
Other Debtors	3,884	3,043
Prepayments and accrued income	1,100	9,631
	<u>58,739</u>	<u>17,694</u>

**9) Cash at bank and in hand**

	<b>2022/23</b>	<b>2021/22</b>
	<b>£</b>	<b>£</b>
Cash at bank and on hand	<u>54,533</u>	<u>128,673</u>

**10) Creditors**

**10.1) Analysis of creditors**

	<b>2022/23</b>	<b>2021/22</b>
	<b>£</b>	<b>£</b>
Trade Creditors	-	-
Tax and National Insurance	-	-
Payroll Liabilities	-	-
Accruals and deferred income	1,976	5,297
	<u>1,976</u>	<u>5,297</u>

# THE COOKE e-LEARNING FOUNDATION

## Notes to the Financial Statements For the year ended 30 June 2023

### 11) MOVEMENTS IN FUNDS

	Restricted/ Unrestricted	At 1 July 2022	Incoming Resources	Outgoing Resources	At 30 June 2023
Access Reach Fund	Restricted	100	-	100	-
Active Together Fund - Youth Sports	Restricted	-	6,270	3,824	2,446
DMU - Community Challenge Fund 2022	Restricted	-	2,000	190	1,810
Duke of Edinburgh Scheme	Restricted	-	3,966	3,966	-
LCC - Holiday Activities & Food - Easter 22	Restricted	1,179	-	1,179	-
LCC - Holiday Activities & Food - Easter 23	Restricted	-	13,765	13,765	-
LCC - Holiday Activities & Food - Summer 22	Restricted	48,496	-	48,496	-
LCC - Holiday Activities & Food - Summer 23	Restricted	-	35,871	813	35,059
LCC - Holiday Activities & Food - Winter 22	Restricted	-	7,960	7,960	-
LCC - Kickstart Scheme	Restricted	-	7,111	7,111	-
LCRF Reaching People - Urban Garden	Restricted	-	4,999	-	4,999
NHS Leics/shire/Rutland - Urban Garden	Restricted	1,584	978	2,562	-
Police & Crime Commissioner - Youth Led	Restricted	-	20,000	5,969	14,031
Sport England	Restricted	89	-	89	-
Street Games Peer Action Changemaker	Restricted	-	101	101	-
Street Games Youth Justice Sport Fund	Restricted	-	19,430	19,430	-
The Julia & Hans Rausing Project - Food Bank	Restricted	-	7,960	7,960	-
TNLCF - Reaching Comms - B'Leys Ptrship	Restricted	32,140	47,088	51,430	27,798
TNLCF Awards For All - Coronation Project	Restricted	-	10,000	4,326	5,674
TNLCF Awards for all - Jubilee Project	Restricted	5,685	-	5,685	-
TNLCF Social Enterprise Support Fund	Restricted	26,018	1,977	24,845	3,151
Violence Reduction Network - Youth Voice	Restricted	1,800	-	1,800	-
Other funds	Unrestricted	24,084	155,296	163,006	16,374
<b>Total Funds as per balance sheet</b>		<b>141,175</b>	<b>344,772</b>	<b>374,604</b>	<b>111,342</b>

## Notes to the Financial Statements For the year ended 30 June 2023

### 12) DETAILS OF RESTRICTED FUNDS

Active Together Together Fund - Youth Sports	To deliver sports-related activities for young people.
D'Oyly Carte CT - Youth Music Project	To deliver music-related activities for young people .
DMU - Community Challenge Fund 2022	To provide sessions that focus on the mental health and well-being of children and young people.
Duke of Edinburgh Scheme	Helps us to develop our DofE award scheme.
LCC Holiday Activities & Food - Easter 2023	Enables us to deliver high-quality holiday activities and food.
LCC Holiday Activities & Food - Summer 2023	Enables us to deliver high-quality holiday activities and food.
LCC Holiday Activities & Food - Winter 2023	Enables us to deliver high-quality holiday activities and food.
LRCF Reaching People - Urban Garden Project	Enables us to employ a Project Manager to oversee the development of our Urban Garden.
NHS Leicester Leicestershire and Rutland ICB - Make the Change Happen Project Urban Garden	Enables us to develop aspects of our Urban Garden.
Police & Crime Commissioner - Youth-Led Intervention Project	Helps us to reduce anti-social behaviour and provide early intervention e.g. F.U.N.K.I. Cafe: Cooking and socialising. Teenfluencers: Positive social media. Live the Game: Football for skills.
TNLCF (DCMS) Social Investment Business Youth Investment Fund 2024	(Phase 2), in partnership with Social Investment Business, NYA, Key Fund, and Resonance, supports youth projects, including our youth centre renovation, to enhance the well-being and skills, securing our centre for 25 years.
TNLCF Awards for All - Coronation Project	Empowered us to host a community celebration for the King's Coronation and sustain ongoing youth activities.
TNLCF Awards for All - Million Hours Project	Instrumental in enabling us to offer vital youth outreach support and continuous youth activities.
TNLCF Reaching Communities - Beaumont Leys Partnership	With support from The National Lottery Community Fund, we've been able to boost our community capacity, assisting grassroots community start-ups and expanding our youth-related activities while also developing our Urban Garden, all contributing to positive changes in our community.
TNLCF Community Organisations Cost of Living Fund	Thanks to the Government and funding from the Community Organisations Cost of Living Fund, delivered by The National Lottery Community Fund, we've been able to sustain and expand critical food and community services.

**THE COOKE E-LEARNING FOUNDATION**

England & Wales - Charity number 1111178

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# Accounts

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THE COOKE e-LEARNING FOUNDATION

Unaudited Report and Financial Statements

For the year ended 30 June 2022

Charity No: 1111178

UK Registered Company Number: 5486162 (England and Wales)

# THE COOKE e-LEARNING FOUNDATION

## Contents of the Financial Statements for the Year Ended 30 June 2022

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Statement of Financial Activities	5
Balance Sheet	6
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# THE COOKE e-LEARNING FOUNDATION

Charity Information  
for the Year Ended 30 June 2022

**TRUSTEES:** Ms Angela Bailey  
Mr Peter Smith  
Mr David Darian Maksymiw  
Mr Vincent Moyo  
Ms Christine Anne McAulay Lang  
Mr Stuart Wilson  
Mr Jay Suresh Thobhani (appointed 16/05/22)  
Mr Harsh Panchal (appointed 05/09/22)

**REGISTERED OFFICE:** THE COOKE E-LEARNING FOUNDATION  
E2 Training Centre  
2 - 4 Home Farm Square  
Leicester  
Leicestershire  
LE4 0RU

**CHARITY NUMBER:** 1111178

**BANKERS:** Lloyds Bank  
High Street Leicester Branch  
PO Box 1000  
BX1 1LT

**ACCOUNTANTS:** Trouble with your figures  
73 Leicester Road  
Thurcaston  
Leicester  
LE7 7JH

# THE COOKE e-LEARNING FOUNDATION

## Report of the Trustees for the Year Ended 30 June 2022

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2022.

### **OBJECTIVES AND ACTIVITIES**

The principal activity of the organisation in the period under review was the charitable advancement of education, in particular of those who have social or economic disadvantage or who have disability, through the provision or assistance in the provision of information, learning and communications technology.

### **ACHIEVEMENTS AND PERFORMANCE**

During the last financial year we have outperformed our previous year and carried out more community-related activities than ever before. We have only been able to do that with the support of our funders for example The National Lottery Community Fund, Social Enterprise Support Fund, Key Fund, Leicester City Council, The Office for the Police & Crime Commissioner to name a few. We have had more of an impact this year because of the trustees, staff and volunteers that assist us to make a real difference in the lives of many 100s of disadvantaged people. Our positive impact is continuously growing and as the Chief Executive Officer I am proud of what we have achieved this financial year and I have high expectations for the year going forward.

### **FINANCIAL REVIEW**

We have been working especially hard this last financial year to try and recoup some of our lost momentum caused by the Covid-19 pandemic. Our trading activities are still underachieving, and we have taken action to remediate this. Ideally, we want our trading activities to be on par with our fundraising activities. We are looking at all the options to increase our trading activities as this is more sustainable in the long-term and gives us more freedom to meet the challenges that volatility and rising costs in the energy, food and services markets present. Our fundraising activities have been significantly improved with the help of our partner The Social Economist. We have been able to secure restricted funding for larger projects and programmes which helps to ensure we meet and exceed our charitable objectives.

# THE COOKE e-LEARNING FOUNDATION

## Report of the Trustees (Continued) for the Year Ended 30 June 2022

### STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires 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 and of the net surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operation

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 Charities Act 2011 and the Charities SORP FRS 102. 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.

The organisation has taken advantage of the small companies exemption in preparing the report above. The trustees declare that they have approved the trustees report above.

ON BEHALF OF THE COMMITTEE

Peter Smith  
The Cooke e-Learning Foundation

Date:

# THE COOKE e-LEARNING FOUNDATION

## Independent Examiners Report to the Trustees for the Year Ended 30 June 2022

I report on the accounts of the Charity for the year ended 30 June 2022 which are set out on pages 5 to 12.

This report is made solely to the trustees, as a body, in accordance with the regulations made under Section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or the opinions I have formed.

### **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 Act)) and that an independent examination is needed.

It is my responsibility to:

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

### **Basis of independent examiners report**

My examination is carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the "true and fair" view given by the accounts, and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

I confirm that no matters have come to my attention to indicate that:

- \* Accounting records have not been kept in accordance with section 386 of the Companies Act 2006.
- \* The accounts do not accord with such records.
- \* Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102).
- \* Any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Linda Kimberley-Brooks (ACMA)  
Trouble with your figures  
73 Leicester Road  
Thurcaston  
Leicester. LE7 7JH.

Date:

# THE COOKE e-LEARNING FOUNDATION

## Statement of Financial Activities for the Year Ended 30 June 2022

	Notes	2021/22		2020/21	
		Restricted £	Unrestricted £	Total £	Total £
<b>Income</b>	3				
Voluntary income from grants	4	259,854	65,891	325,745	325,581
Income from generated funds		255	71,722	71,977	86,318
Investment income and bank interest		-	16	16	16
<b>Total</b>		<b>260,109</b>	<b>137,629</b>	<b>397,738</b>	<b>411,915</b>
<b>Expenditure</b>	5				
Generated Funds		-	119,822	119,822	162,689
Charitable Activities		200,474	46,075	246,548	271,516
Governance Costs	6	-	721	721	638
<b>Total</b>		<b>200,474</b>	<b>166,618</b>	<b>367,091</b>	<b>434,844</b>
<b>Net income/(expenditure)</b>		<b>59,635</b>	<b>(28,989)</b>	<b>30,647</b>	<b>(22,929)</b>
Total funds bought forward		57,456	53,073	110,529	133,458
<b>Total funds carried forward</b>		<b>117,091</b>	<b>24,084</b>	<b>141,175</b>	<b>110,529</b>

# THE COOKE e-LEARNING FOUNDATION

## Balance Sheet As at 30 June 2022

	Notes	2021/22 £	2020/21 £
<b>FIXED ASSETS:</b>	7	105	163
<b>CURRENT ASSETS:</b>			
Debtors	8	17,694	21,775
Bank Account	9	128,673	95,630
<b>Total Current Assets</b>		<u>146,368</u>	<u>117,406</u>
<b>CREDITORS FALLING DUE WITHIN ONE YEAR:</b>	10	5,297	7,040
<b>TOTAL NET ASSETS/(LIABILITIES)</b>		<u>141,175</u>	<u>110,529</u>
<b>FUNDS OF THE CHARITY</b>	11		
Restricted Income Funds		117,091	57,456
Unrestricted Funds		24,084	53,073
<b>Total Funds</b>		<u>141,175</u>	<u>110,529</u>

The charity was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 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 and in accordance with FRS102 SORP.

Approved by the trustees and signed on their behalf by:

**Mr David Maksymiw**

Trustee

Date:

**Mr Peter Smith**

Treasurer/Trustee

Date:

# THE COOKE e-LEARNING FOUNDATION

## Notes to the Financial Statements For the year ended 30 June 2022

### 1) Basis of preparation

#### Basis of accounting

The financial statements 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.

The accounts have been prepared in accordance with 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.

The charity constitutes a public benefit entity as defined by FRS 102.

#### Going Concern

These accounts are prepared on the going concern basis.

#### Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

#### Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

### 2) ACCOUNTING POLICIES

#### 2.1) Reconciliation with previous generally accepted accounting practice

None required for this period.

#### 2.2) Income

##### Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources
- it is more likely than not that the trustees will receive the resources
- the monetary value can be measured with sufficient reliability

##### Offsetting

There has been no offsetting of assets and liabilities, or income and expenses.

##### Grants and Donations

Grants (including performance related grants) and donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

##### Government grants

The charity has received government grants in the reporting period.

# THE COOKE e-LEARNING FOUNDATION

## Notes to the Financial Statements For the year ended 30 June 2022

### 2.3) Expenditure and Liabilities

#### **Liability Recognition**

Liabilities are recognised 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.

#### **Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by time spent and other costs by their usage.

#### **Grants with performance conditions**

Where the charity gives a grant for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

#### **Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

#### **Redundancy cost**

The charity made no redundancy payments during the reporting period.

#### **Deferred income**

No material item of deferred income has been included in the accounts.

#### **Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

#### **Provision for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

#### **Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

### 2.4) Assets

#### **Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

# THE COOKE e-LEARNING FOUNDATION

## Notes to the Financial Statements For the year ended 30 June 2022

### 3) Income

	2021/22		2020/21	
	Restricted £	Unrestricted £	Total £	
<b>Voluntary income from grants</b>				
General grants provided by government/other charities	259,854	65,891	325,745	325,581
Total	<u>259,854</u>	<u>65,891</u>	<u>325,745</u>	<u>325,581</u>
<b>Income from generated funds</b>				
Room Hire	-	1,950	1,950	-
Cooke Computers	-	-	-	1,591
Education services	255	69,772	70,027	83,010
Total	<u>255</u>	<u>71,722</u>	<u>71,977</u>	<u>84,601</u>

### 4) Government Grants

	2021/22	2020/21
Abbey Ward Fund - Covid 19	-	1,000
Coronavirus Job Retention Scheme	-	85,991
HAF2 - Summer 21	51,169	-
HAF4 - Xmas 21	9,000	-
HAF5 - Easter 22	21,647	-
HAF6 - Summer 22	53,577	-
Holiday Hunger (Reaching People)	-	15,290
Holiday Hunger 21	-	13,271
Kickstart Scheme	27,030	21,546
Leicester City Council	-	5,000
Leicester city Council - Urban Bees	1,160	-
Leicestershire Police - Youth Voice	7,078	-
LLRCF - Coronavirus Support Fund # 2	-	5,000
NNYS (LLRCF)	-	7,500
Social Enterprise Support Fund	44,000	46,960
Sport England	6,939	-
Urban Garden (LCC-CCG)	3,525	-
VRN-WPF	-	4,999
Total	<u>225,126</u>	<u>206,557</u>

# THE COOKE e-LEARNING FOUNDATION

## Notes to the Financial Statements For the year ended 30 June 2022

### 5) Expenditure

	2021/22		2020/21	
	Restricted	Unrestricted	Total	
<b>Expenditure Generating Funds:</b>				
Community Cafe Expenses	-	-	-	-
Education Services Expenses	-	119,822	119,822	162,689
Total Expenditure on raising funds	-	119,822	119,822	162,689
<b>Expenditure on Charitable Activities:</b>				
Office Expenses	13,616	3,142	16,758	20,365
Project Expenses	186,857	42,933	229,790	251,152
	200,474	46,075	246,548	271,516

### 6) Details of certain types of expenditure

#### 6.1) Fees for examination of the accounts

	2021/22	2020/21
	£	£
Independent examiner's fees	406	394
Accountancy services paid to independent examiner	315	244
	721	638

### 7) Fixed Assets Schedule

	<u>Fix &amp; Fittings</u>	<u>Office Equip</u>	<u>Total</u>
	£	£	£
	10% straight line	33% straight line	
<b>COST</b>			
As at 1st July 2021	1,914	29,094	31,008
Additions	-	-	-
Disposals	-	-	-
As at 30th June 2022	1,914	29,094	31,008
<b>DEPRECIATION</b>			
As at 1st July 2021	1,751	29,094	30,845
Additions	58	-	58
Disposals	-	-	-
As at 30th June 2022	1,809	29,094	30,903
<b>NET BOOK VALUE</b>			
As at 30th June 2022	105	-	105
As at 30th June 2021	163	-	163

# THE COOKE e-LEARNING FOUNDATION

## Notes to the Financial Statements For the year ended 30 June 2022

### 8) Debtors

#### 8.1) Analysis of debtors

	<b>2021/22</b>	<b>2020/21</b>
	<b>£</b>	<b>£</b>
Trade Debtors	5,020	183
Other Debtors	3,043	-
Prepayments and accrued income	9,631	21,593
	<u>17,694</u>	<u>21,775</u>

### 9) Cash at bank and in hand

	<b>2021/22</b>	<b>2020/21</b>
	<b>£</b>	<b>£</b>
Cash at bank and on hand	<u>128,673</u>	<u>95,630</u>

### 10) Creditors

#### 10.1) Analysis of creditors

	<b>2021/22</b>	<b>2020/21</b>
	<b>£</b>	<b>£</b>
Trade Creditors	-	-
Tax and National Insurance	-	4,430
Payroll Liabilities	-	1,044
Accruals and deferred income	5,297	1,565
	<u>5,297</u>	<u>7,040</u>

# THE COOKE e-LEARNING FOUNDATION

## Notes to the Financial Statements For the year ended 30 June 2022

### 11) MOVEMENTS IN FUNDS

	Restricted/ Unrestricted	At 1 July 2021	Incoming Resources	Outgoing Resources	At 30 June 2022
Awards for all (Jubilee)	Restricted	-	10,000	4,315	5,685
Access Reach Fund	Restricted	0	6,000	5,901	100
CYC22	Restricted	-	1,775	1,775	-
B'Leys Partnership	Restricted	22,913	45,113	35,885	32,140
HAF2 - Summer 21	Restricted	-	24,169	24,169	-
BLP-Ext2	Restricted	28,956	-	28,956	-
HAF4 - Xmas 21	Restricted	-	9,000	9,000	-
HAF5 - Easter 22	Restricted	-	21,727	20,548	1,179
HAF6 - Summer 22	Restricted	-	53,577	5,082	48,496
Sport England	Restricted	-	6,939	6,850	89
Urban Garden (LCC-CCG)	Restricted	-	3,525	1,941	1,584
Kickstart Scheme	Restricted	5,587	27,205	32,792	-
Youth Voice	Restricted	-	7,078	5,278	1,800
SESF 22	Restricted	-	44,000	17,982	26,018
Other funds	Unrestricted	53,073	137,629	166,618	24,084
Total Funds as per balance sheet		110,529	397,738	367,091	141,175

**THE COOKE E-LEARNING FOUNDATION**

England & Wales - Charity number 1111178

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# Accounts

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THE COOKE e-LEARNING FOUNDATION

Unaudited Report and Financial Statements

For the year ended 30 June 2021

Charity No: 1111178

UK Registered Company Number: 5486162 (England and Wales)

# THE COOKE e-LEARNING FOUNDATION

## Contents of the Financial Statements for the Year Ended 30 June 2021

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Balance Sheet	6
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# THE COOKE e-LEARNING FOUNDATION

Charity Information  
for the Year Ended 30 June 2021

**TRUSTEES:** Mr David Paterson Marr  
Mr Peter Smith  
Mr David Darian Maksymiw  
Mr Vincent Moyo  
Mr Adam James Storey  
Mr Stuart Wilson  
Christine Anne McAulay Lang (appointed 18/10/21)  
Angela Bailey (appointed 18/10/21)

**REGISTERED OFFICE:** THE COOKE E-LEARNING FOUNDATION  
E2 Training Centre  
2 - 4 Home Farm Square  
Leicester  
Leicestershire  
LE4 0RU

**CHARITY NUMBER:** 1111178

**BANKERS:** Lloyds Bank  
High Street Leicester Branch  
PO Box 1000  
BX1 1LT

**ACCOUNTANTS:** Trouble with your figures  
73 Leicester Road  
Thurcaston  
Leicester  
LE7 7JH

# THE COOKE e-LEARNING FOUNDATION

## Report of the Trustees for the Year Ended 30 June 2021

The Trustees present their report with the financial statements of the charity for the year ended 30 June 2021.

### **OBJECTIVES AND ACTIVITIES**

The principal activity of the organisation in the period under review was the charitable advancement of education, in particular of those who have social or economic disadvantage or who have disability, through the provision or assistance in the provision of information, learning and communications technology.

### **ACHIEVEMENTS AND PERFORMANCE**

As a charity, we have made a real impact this year with our work for the benefit of people in Beaumont Leys, Leicester, and beyond. The Covid pandemic has defined our role in the communities we work in, and we now have a deeper understanding, along with more knowledge and experience to ensure we best meet our beneficiaries' needs. During the pandemic, we carried out 11,700 doorstep deliveries of emergency food and visited 13,400 homes in our locale. We utilised our kitchen and the kitchen at Beaumont Lodge Neighbourhood Centre to create over 6000 meals with fresh ingredients. At the end of the pandemic, we re-mobilised our Emergency Food Distribution service to a new Food Pantry model which is now meeting the needs of a 'hidden population' of people that fall through the gaps of existing foodbank provision. Since Q3 2021, we have distributed 9 tons of surplus food through our Food Pantry service.

Our services are now more streamlined than ever and we have four distinct areas of work e.g. Strike Out - Alternative education provision, Afterschool and holiday provision for young people, community capacity building projects as well as our food redistribution services.

We have been fortunate to be supported by a wide range of organisations and businesses that are too extensive to list, however, a special mention has to be made to Demontfort University, The National Lottery Community Fund, Sports England, Violence Reduction Network, Leicester City Council, Samworth Brothers, as well as our local community partners. We owe a debt of gratitude to all our hard-working volunteers, staff, and Trustees who all go the extra mile to ensure we meet the expectation of our beneficiaries.

### **FINANCIAL REVIEW**

Our trading income has suffered a significant loss in Q1 - Q3 of 2021, due to a lack of student placements from mainstream schools and education partnerships. This has meant we utilised the Governments Job Retention Scheme to ensure we did not have to make redundancies. However, even with the use of this scheme, we had to make a few redundancies, because of restricted grant-funded projects that naturally came to an end once the Covid pandemic ended, and our Emergency Food Distribution service ended. This was of no surprise to the staff that were employed on this project, and they were supported to secure new employment, or were able to move sideways in our organisation.

During Q1 - Q3, restricted grant funding was significantly increased, mostly because of our response to the pandemic and the services we mobilised. Our youth services and community capacity-building work has continued to grow and expand which has provided the charity with significant restricted funds. Q3 2021 - Q1 2022 has seen our trading income increase and expand close to pre-pandemic levels. During this same period, our restricted grant funding has continued to grow with trusts, foundations and national initiatives starting to come back on stream for non-covid related projects.

I expect that we will increase our trading income by 25% in the next financial year and continue to receive restricted funds for specific charitable projects. This will mean that our income for the next financial year will exceed any previous years.

# THE COOKE e-LEARNING FOUNDATION

## Report of the Trustees (continued) for the Year Ended 30 June 2021

### STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires 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 and of the net surplus or deficit of the charity for that period. In preparing those financial statements, the Trustees are required to:-

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will not continue in operation

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 Charities Act 2011 and the Charities SORP FRS 102. 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.

The organisation has taken advantage of the small companies exemption in preparing the report above.  
The trustees declare that they have approved the trustees report above.

ON BEHALF OF THE COMMITTEE

Peter Smith  
The Cooke e-Learning Foundation

Date:

# THE COOKE e-LEARNING FOUNDATION

## Independent Examiners Report to the Trustees for the Year Ended 30 June 2021

I report on the accounts of the Trust for the year ended 30 June 2021 which are set out on pages 5 to 12.

This report is made solely to the trustees, as a body, in accordance with the regulations made under Section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work, for this report, or the opinions I have formed.

### **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 Act)) and that an independent examination is needed.

It is my responsibility to:

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

### **Basis of independent examiners report**

My examination is carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the "true and fair" view given by the accounts, and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

I confirm that no matters have come to my attention to indicate that:

- \* Accounting records have not been kept in accordance with section 386 of the Companies Act 2006.
- \* The accounts do not accord with such records.
- \* Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102).
- \* Any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Linda Kimberley-Brooks (ACMA)  
Trouble with your figures  
73 Leicester Road  
Thurcaston  
Leicester. LE7 7JH.

Date:

# THE COOKE e-LEARNING FOUNDATION

## Statement of Financial Activities for the Year Ended 30 June 2021

	Notes	2020/21		2019/20	
		Restricted £	Unrestricted £	Total £	Total £
<b>Income</b>	3				
Voluntary income from grants	4	199,088	126,493	325,581	264,900
Income from generated funds		-	86,318	86,318	120,135
Investment income and bank interest		-	16	16	59
<b>Total</b>		<b>199,088</b>	<b>212,827</b>	<b>411,915</b>	<b>385,094</b>
<b>Expenditure</b>	5				
Generated Funds		-	162,689	162,689	180,563
Charitable Activities		260,160	11,357	271,516	149,707
Governance Costs	6	-	638	638	915
<b>Total</b>		<b>260,160</b>	<b>174,684</b>	<b>434,844</b>	<b>331,185</b>
<b>Net income/(expenditure)</b>		<b>(61,072)</b>	<b>38,143</b>	<b>(22,929)</b>	<b>53,910</b>
Total funds brought forward		118,528	14,930	133,458	79,548
<b>Total funds carried forward</b>		<b>57,456</b>	<b>53,073</b>	<b>110,529</b>	<b>133,458</b>

# THE COOKE e-LEARNING FOUNDATION

## Balance Sheet As at 30 June 2021

	Notes	2020/21 £	2019/20 £
<b>FIXED ASSETS:</b>	7	163	223
<b>CURRENT ASSETS:</b>			
Debtors	8	21,775	8,148
Bank Account	9	95,630	128,939
<b>Total Current Assets</b>		<u>117,406</u>	<u>137,086</u>
<b>CREDITORS FALLING DUE WITHIN ONE YEAR:</b>	10	7,040	3,852
<b>TOTAL NET ASSETS/(LIABILITIES)</b>		<u>110,529</u>	<u>133,458</u>
<b>FUNDS OF THE CHARITY</b>	11		
Restricted Income Funds		57,456	118,528
Unrestricted Funds		53,073	14,930
<b>Total Funds</b>		<u>110,529</u>	<u>133,458</u>

The charity was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 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 and in accordance with FRS102 SORP.

Approved by the trustees and signed on their behalf by:

**Mr David Maksymiw**

Trustee

Date:

**Mr Peter Smith**

Treasurer/Trustee

Date:

# THE COOKE e-LEARNING FOUNDATION

## Notes to the Financial Statements For the year ended 30 June 2021

### 1) Basis of preparation

#### Basis of accounting

The financial statements 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.

The accounts have been prepared in accordance with 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.

The charity constitutes a public benefit entity as defined by FRS 102.

#### Going Concern

These accounts are prepared on the going concern basis.

#### Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

#### Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

### 2) ACCOUNTING POLICIES

#### 2.1) Reconciliation with previous generally accepted accounting practice

None required for this period.

#### 2.2) Income

##### Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources
- it is more likely than not that the trustees will receive the resources
- the monetary value can be measured with sufficient reliability

##### Offsetting

There has been no offsetting of assets and liabilities, or income and expenses.

##### Grants and Donations

Grants (including performance related grants) and donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

##### Government grants

The charity has received government grants in the reporting period.

# THE COOKE e-LEARNING FOUNDATION

## Notes to the Financial Statements

For the year ended 30 June 2021

### 2.3) Expenditure and Liabilities

#### **Liability Recognition**

Liabilities are recognised 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.

#### **Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by time spent and other costs by their usage.

#### **Grants with performance conditions**

Where the charity gives a grant for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

#### **Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

#### **Redundancy cost**

The charity made no redundancy payments during the reporting period.

#### **Deferred income**

No material item of deferred income has been included in the accounts.

#### **Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

#### **Provision for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

#### **Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

### 2.4) Assets

#### **Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

# THE COOKE e-LEARNING FOUNDATION

## Notes to the Financial Statements For the year ended 30 June 2021

### 3) Income

	2020/21		2019/20	
	Restricted £	Unrestricted £	Total £	
<b>Voluntary income from grants</b>				
General grants provided by government/other charities	199,088	126,493	325,581	264,900
<b>Total</b>	<b>199,088</b>	<b>126,493</b>	<b>325,581</b>	<b>264,900</b>
<b>Income from generated funds</b>				
Community Café	-	-	-	333
Cooke Computers	-	1,591	1,591	-
Food bank	-	1,717	-	-
Education services	-	83,010	83,010	112,087
<b>Total</b>	<b>-</b>	<b>86,318</b>	<b>84,601</b>	<b>112,419</b>

### 4) Government Grants

	2020/21	2019/20
Abbey Ward Fund - Covid 19	1,000	2,200
Kickstart Scheme	21,546	-
AFE - Covid 19	-	8,279
Arts Council	-	1,260
Social Enterprise Support Fund	46,960	-
Beaumont Leys Ward Fund (2019)	-	2,200
BSBT	-	6,424
Coronavirus Job Retention Scheme	85,991	31,518
LCC Business Support Grant (Covid 19)	-	25,000
LCC Holiday Hunger Fund	-	5,275
LCC Jobs Fund	-	2,500
Leicester City Council	5,000	-
LCC Summer activities (2019)	-	2,381
LLRCF - Coronavirus Support Fund # 1	-	9,999
LLRCF - Coronavirus Support Fund # 2	5,000	-
NNYS (LLRCF)	7,500	-
Moneywise Plus	-	1,201
PCC - SM Ext (VRN)	-	29,685
PCC - Street Co-ordinators	-	9,935
PCC - Street Mediators	-	34
VRN-WPF	4,999	-
Holiday Hunger (Reaching People)	15,290	-
Holiday Hunger 21	13,271	-
Ward Fund (2019)	-	1,000
<b>Total</b>	<b>206,557</b>	<b>138,891</b>

# THE COOKE e-LEARNING FOUNDATION

## Notes to the Financial Statements For the year ended 30 June 2021

### 5) Expenditure

	2020/21		2019/20	
	Restricted	Unrestricted	Total	
<b>Expenditure Generating Funds:</b>				
Community Cafe Expenses	-	-	-	-
Education Services Expenses	-	162,689	162,689	180,563
Total Expenditure on raising funds	-	162,689	162,689	180,563
<b>Expenditure on Charitable Activities:</b>				
Office Expenses	17,875	2,490	20,365	21,515
Project Expenses	242,284	8,867	251,152	128,192
	260,160	11,357	271,516	149,707

### 6) Details of certain types of expenditure

#### 6.1) Fees for examination of the accounts

	2020/21	2019/20
	£	£
Independent examiner's fees	394	383
Accountancy services paid to independent examiner	244	532
	638	915

### 7) Fixed Assets Schedule

	<u>Fix &amp; Fittings</u>	<u>Office Equip</u>	<u>Total</u>
	£	£	£
	10% straight line	33% straight line	
<b>COST</b>			
As at 1st July 2020	1,914	29,094	31,008
Additions		-	-
Disposals			-
As at 30th June 2021	1,914	29,094	31,008
<b>DEPRECIATION</b>			
As at 1st July 2020	1,693	29,092	30,785
Additions	58	2	60
Disposals			-
As at 30th June 2021	1,751	29,094	30,845
<b>NET BOOK VALUE</b>			
As at 30th June 2021	163	0	163
As at 30th June 2020	221	2	223

# THE COOKE e-LEARNING FOUNDATION

## Notes to the Financial Statements For the year ended 30 June 2021

### 8) Debtors

#### 8.1) Analysis of debtors

	2020/21	2019/20
	£	£
Trade Debtors	183	6,888
Other Debtors	-	-
Prepayments and accrued income	21,593	1,260
	<u>21,775</u>	<u>8,148</u>

### 9) Cash at bank and in hand

	2020/21	2019/20
	£	£
Cash at bank and on hand	<u>95,630</u>	<u>128,939</u>

### 10) Creditors

#### 10.1) Analysis of creditors

	2020/21	2019/20
	£	£
Trade Creditors	-	-
Tax and National Insurance	4,430	1,319
Payroll Liabilities	1,044	782
Accruals and deferred income	1,565	1,750
	<u>7,040</u>	<u>3,852</u>

# THE COOKE e-LEARNING FOUNDATION

## Notes to the Financial Statements For the year ended 30 June 2021

### 11) MOVEMENTS IN FUNDS

	Restricted/ Unrestricted	At 1 July 2020	Incoming Resources	Outgoing Resources	At 30 June 2021
Abbey Ward Fund - Covid 21	Restricted	-	1,000	1,000	-
Access Reach Fund	Restricted	0	8,000	8,000	0
AFE - Covid 19	Restricted	796		796	-
B'Leys Partnership	Restricted	26,109	45,113	48,310	22,913
B'Leys Partnership (ext Covid 19 response)	Restricted	49,037		49,037	-
BLP-Ext2	Restricted	-	51,435	22,479	28,956
BSBT	Restricted	126		126	-
Catholic Church Fund	Restricted	9,727		9,727	-
DMU - T/Lodge	Restricted	7,750		7,750	-
EFP (Action Homeless)	Restricted	-	1,494	1,494	-
Good Things Foundation	Restricted	-	5,240	5,240	-
Kickstart Scheme	Restricted	-	21,546	15,960	5,587
LLRCF - Coronavirus Support Fund # 1	Restricted	9,999		9,999	-
LLRCF - Coronavirus Support Fund # 2	Restricted	-	5,000	5,000	-
NNYS (LLRCF)	Restricted	-	7,500	7,500	-
Oaktree Fund	Restricted	3,000		3,000	-
SESF	Restricted	-	46,960	46,960	-
PCC - Street Mediators	Restricted	2		2	-
PCC - Street Co-ordinators	Restricted	225		225	-
PCC - SM Ext (VRN)	Restricted	11,756		11,756	0
VRN-WPF	Restricted	-	4,999	4,999	-
Other funds	Unrestricted	14,930	212,827	174,684	53,073
Total Funds as per balance sheet		133,458	411,115	434,044	110,529