

# NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

England & Wales · Charity number 1113181

## Details

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**Other names** NLCP LTD

**Status** Registered

**Legal form** Charitable company

**Company number** [04762007](#)

**Registered** 2006-03-07

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

## Contact

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**Address** 177 Park Lane  
London  
N17 0HJ

**Phone** 02088851252

**Email** [info@nlpcltd.org.uk](mailto:info@nlpcltd.org.uk)

## Activities

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**Objects:** THE PROMOTION OF THE MINORITY ETHNIC VOLUNTARY SECTOR IN HARINGEY AND ELSEWHERE IN THE UK FOR THE BENEFIT OF THE PUBLIC AND IN PARTICULAR:1.1 LIAISING BETWEEN CHARITIES, VOLUNTARY ORGANISATIONS GOVERNMENT AGENCIES AND OTHER GROUPS ON RELEVANT ISSUES;1.2 PROVIDING TRAINING, CONFERENCES AND SEMINARS ON SUBJECTS RELEVANT TO THE EFFICIENCY OF THE VOLUNTARY SECTOR.;1.3 IDENTIFYING NEEDS IN THE VOLUNTARY SECTOR AND ESTABLISHING PROJECTS OR POLICIES TO ADDRESS THEM;1.4 ASSISTING IN THE ADMINISTRATION OF FUNDING PROGRAMMES TO CHARITIES AND VOLUNTARY ORGANISATIONS, MONITORING GRANTS, RECOMMENDING GRANTS, ASSISTING IN APPLICATION OF GRANTS;1.5 PROVIDING INFORMATION TO THE PRESS AND THE PUBLIC ON THE OPERATION OF, OR PROBLEMS ENCOUNTERED BY THE VOLUNTARY SECTOR;1.6 PROVIDING SERVICES SUCH AS LEGAL, ACCOUNTANCY AND MANAGEMENT SERVICES TO THE VOLUNTARY SECTOR;1.7 PROVIDING ADVICE AND INFORMATION ON FUND RAISING TECHNIQUES APPROPRIATE FOR VOLUNTARY ORGANISATIONS AND CHARITIES;1.8 ACTING AS A REPRESENTATIVE OF THE VOLUNTARY SECTOR IN RELATION TO GOVERNMENT POLICIES AND LEGISLATION;1.9 ADVISING BUSINESSES ON CHARITABLE GIVING AND ENCOURAGING EMPLOYEES TO PARTICIPATE IN VOLUNTARY WORK;1.10 PROMOTING VOLUNTEERING IN GENERAL, OFFERING ADVICE ON VOLUNTEERING ISSUES AND PROVIDING SUPPORT AND TRAINING TO VOLUNTEERS AND VOLUNTEER PLACEMENT ORGANISATIONS. 2 TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED MINORITY ETHNIC COMMUNITY, INCLUDING REFUGEES AND ASYLUM SEEKERS, LIVING IN HARINGEY AND ELSEWHERE IN THE UK IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.3. TO PROMOTE EQUALITY AND DIVERSITY FOR THE BENEFIT OF THE PUBLIC IN PARTICULAR IN HARINGEY AND NORTH LONDON BOROUGHS.

**Activities:** The promotion of the BAME voluntary sector in Haringey and elsewhere in the UK for the benefit of the Public, including, provision of capacity building training, information, project management, promotion of volunteering. Also to enhance the social and economic welfare of the disadvantaged in the community, and promote equality and diversity for the benefit of the public

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** IN HARINGEY, NORTH LONDON BOROUGHS AND ELSEWHERE IN THE UNITED KINGDOM.
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£367,813	£576,877	-	-
2024-03-31	£456,462	£461,357	-	-
2023-03-31	£915,235	£804,260	£315,782	6
2022-03-31	£1,093,349	£1,026,070	£145,169	6
2021-03-31	£0	£517,499	£77,890	4

## Trustees

Name	Role	Appointed
<b>ANGELA EUGENIE REID</b>	Chair	
MAGNUS IKEMEFUNA CHENDO		
PAMELA KOKUHUMBYA RWEZAHURA		
SYLVIE KAMBOU		

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

England & Wales - Charity number 1113181

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# Accounts

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**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**



Synergy Consultancy Group  
Chartered Tax Advisors & Accountants  
85 Great Portland Street  
London  
W1W 7LT

# **NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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## NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

CHARITY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2025

### Trustees

A Reid  
P Rwezahura  
M Chendu  
S Kambou

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### Company Secretary

P Rwezahura

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### Company Registration Number.

4762007 (England and Wales)

### Charity Registration Number.

1113181

### Registered Office:

177 Park Lane  
Tottenham  
London  
N17 0HR

### Accountants

Synergy Consultancy Group  
Chartered Tax Advisors & Accountants  
85 Great Portland Street  
London  
W1W 7LT

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
REPORT OF THE EXAMINERS TO THE MANAGEMENT COMMITTEE  
FOR THE YEAR ENDED 31 MARCH 2025

**Report of the Accountants to the Management Committee**

We have examined the accounts on pages 5 - 8 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

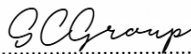
**Respective responsibilities of Management Committee and Reporting Accountants**

As described on page 2, the charity's trustees are responsible for the preparation of the charity's accounts. It is our responsibility to form an independent opinion, based on our examination, on those statements and to report our opinion to you.

**Opinion**

In our opinion the accounts give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its income and expenditure for the year then ended and have been properly prepared in accordance with the provisions of the Charities Act 1993 as enacted.

Signature

  
.....

Date:

Synergy Consultancy Group  
Chartered Tax and Accountancy Advisors

## NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

### TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees, who are also directors of the charity for the purposes of Companies Act 1985, present their report together with financial statements for the year ended 31 March 2025. The trustees have also adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **Structure, Governance and Management**

The organisation is a charitable company limited by guarantee, incorporated on 13 May 2003 and registered as a charity on 7 March 2006. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, the members are required to contribute an amount not exceeding £1.

#### **Organisational Structure**

North London Partnership Consortium has a Management Committee of up to 8 members who meet bi-monthly and are responsible for the strategic direction and policy of the charity. At present, the Committee has 5 members from a variety of professional backgrounds relevant to the work of the charity.

#### **Objectives and Activities**

The main activities of the charitable company are to provide a consortium of Black Minority Ethnic led, voluntary and community organisations, in partnership with statutory authorities, offering a range of services to further the social and economic welfare of Black and Ethnic Communities, including refugees and asylum seekers living in Haringey and elsewhere in the UK in order to:

1. Promote the Minority Ethnic Voluntary Sector in Haringey and elsewhere in the UK for the benefit of the public.
2. Develop the capacity and skills of the members of the socially and economically disadvantaged minority ethnic community, including refugees and asylum seekers, living in Haringey and elsewhere in UK in such a way that they are better able to identify and help meet their needs and to participate more fully in society.
3. Promote equality and diversity for the public in particular in Haringey and North London Boroughs.

#### **Statement of Trustees Responsibilities**

The Charities Act 1993 (the Act) requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.

In preparing those accounts, the trustees are expected to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its 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 accounts comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
**TRUSTEES REPORT (CONT.)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

On behalf of the Trustees

Printed name

Position

SYLVIE KAMBOU

TRUSTEE

Signature



Date: 12/12/2025

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
SUMMARISED INCOME & EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted	Restricted	<u>2025</u> Total	<u>2024</u> Total
	Notes	£	£	£	£
<b>INCOMING RESOURCES</b>					
Charitable Funds - Grants, etc	2	3,110	364,703	367,813	502,863
<b>Total Incoming Resources</b>		3,110	364,703	367,813	502,863
<b>RESOURCES EXPENDED</b>					
Governance Costs:		-	7,684	7,684	4,640
Overhead Costs		10,621	558,572	569,193	467,297
<b>Total Resources Expended</b>		10,621	566,256	576,877	471,937
<b>Net Incoming/(Outgoing) Resources</b>		<u>(7,511)</u>	<u>(201,553)</u>	<u>(209,063)</u>	<u>30,926</u>
Total funds brought forward		78,002	268,706	346,708	315,782
<b>Total funds carried forward</b>		<u>70,491</u>	<u>67,153</u>	<u>137,645</u>	<u>346,708</u>

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

BALANCE SHEET  
AS AT 31 MARCH 2025

	NOTE	<u>2025</u>	<u>2024</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	6	8,677	11,576
<b>CURRENT ASSETS</b>			
Cash at Bank & In Hand	4	<u>153,908</u>	<u>378,863</u>
		153,908	378,863
<b>NON-CURRENT ASSETS</b>			
Assets held on loan		135,075	126,725
Assets held on consignment		<u>183,550</u>	<u>192,410</u>
		318,625	319,135
<b>TOTAL ASSETS</b>		<u>472,533</u>	<u>709,574</u>
<b>CURRENT LIABILITIES</b>			
Amount falling due within one year	3	1,175	1,175
Accrued expenses		<u>13,750</u>	<u>22,143</u>
		14,925	23,318
<b>NON-CURRENT LIABILITIES</b>			
Bank loan and overdraft		10,015	20,413
Assets held on loan		135,075	126,725
Assets held on consignment		<u>183,550</u>	<u>192,410</u>
		328,640	339,548
<b>TOTAL LIABILITIES</b>			362,866
<b>NET ASSETS</b>		<u>137,645</u>	<u>346,708</u>
<b>RESERVES</b>			
Unrestricted Funds			
<b>FUNDS:</b>			
Unrestricted Funds		70,491	78,002
Restricted Funds		<u>67,153</u>	<u>268,706</u>
Total Funds		<u>137,645</u>	<u>346,708</u>

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

ON BEHALF OF THE TRUSTEES:

Printed name

Position

SYLVIE KAMBOU

TRUSTEE

Signature

[Handwritten Signature]

Date:

12/12/2025

## NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025

1

### Accounting Policies

#### *Accounting Convention*

The accounts have been prepared under the historical cost convention, and in accordance with SORP 2 - accounting by Charities.

Exemption has been taken from preparing a cashflow statement on grounds that the charity is a small undertaking.

#### *Incoming Resources*

Incoming Resources represent grants, awards, donations, self-generated and investment income due in the year.

#### *Tangible Fixed Assets*

Tangible Fixed Assets are stated at costs less depreciation.

Depreciation is also provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

2

### Grants and Awards

			<u>2025</u>	<u>2024</u>
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Haringey Community Gold 2	-	85,000	85,000	229,524
Time for Change	-	40,000	40,000	17,000
Youth Future Foundation BFP	-	58,850	58,850	36,855
NHS Charities together Tackling Covid 19	-	-	-	13,748
HHLS 2014-20	-	-	-	21,981
Hope Arise	-	12,438	12,438	7,080
Homecooked	-	74,204	74,204	41,713
BRT HCK Outreach	-	-	-	31,736
Youth Echo	-	84,375	84,375	37,500
Black Thrive	-	9,837	9,837	-
PM Consult	3,110	-	3,110	65,726
	<u>3,110</u>	<u>364,703</u>	<u>367,813</u>	<u>502,863</u>

3

### Creditors

	<u>2025</u>	<u>2024</u>
Back Loan & Overdraft		192,410
Accruals	1,175	1,175
Other loans	135,075	126,725
	<u>136,250</u>	<u>320,310</u>

4

### Bank

	<u>2025</u>	<u>2024</u>
Cash at Bank & in Hand	153,908	378,863
	<u>153,908</u>	<u>378,863</u>

## NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

NOTES TO THE ACCOUNTS (CONT.)  
FOR THE YEAR ENDED 31 MARCH 2025

6	Fixed Assets	Furniture & Fittings	Computer Equipment	TOTAL
		£	£	£
		At cost	At cost	
	<b>Cost or valuation</b>			
	At 1 April 2024	2,300	28,639	30,939
	Additions	-	-	-
	At 31 March 2025	2,300	28,639	30,939
	<b>Depreciation</b>			
	At 1 April 2024	2,300	15,693	17,993
	Charge for the year	-	4,269	4,269
	At 31 March 2025	2,300	19,962	22,262
	<b>Net Book Value</b>			
	At 31 March 2025	-	8,677	8,677
	At 31 March 2024	-	12,946	12,946

### 7 Trustees' Remuneration and Benefits

There were no trustees' remunerations or benefits for the year ended 31 March 2025.

8	Staff costs	2025	2024
	Wages & Salaries	232,551	200,021
	Social Security Costs	19,606	18,564
	Pension costs	10,941	9,152
		<u>263,099</u>	<u>227,737</u>
9	<b>Expense Allocation</b>		
	Haringey Community Gold 2	115,229	99,789
	Time for Change	55,349	15,077
	Youth Future Foundation BFP	20,698	20,480
	Hope Arise	1,340	
	Homecooked	39,079	11,064
	Youth Echo	11,530	1,820
	Black Thrive	4,951	4,706
	PM Consult	10,621	47,361
	Other	966	
	HHLs 2014-20	-	11,762
	BRT HCK Outreach	1,764	4,583
	Arc	15,079	10,994
	Culture Forward	22,369	32,489
	ICT	4,155	2,395
	BBLs	10,650	10,650
		<u>313,778</u>	<u>273,170</u>

## NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

### DETAILED INCOME & EXPENDITURE STATEMENT

FOR THE YEAR ENDED 31 MARCH 2025

			<b>31-Mar-25</b>	<b>31-Mar-24</b>
	Unrestricted	Restricted £	Total £	Total £
<b>INCOMING RESOURCES:</b>				
Donations & Grants	3,110	364,703	367,813	502,863
Total Incoming Resources	<u>3,110</u>	<u>364,703</u>	<u>367,813</u>	<u>502,863</u>
<b>RESOURCES EXPENDED:</b>				
<b>Governance Costs:</b>				
Accountancy	-	2,548	2,548	1,517
Legal and Professional Fees	-	5,136	5,136	3,123
	-	7,684	7,684	4,640
<b>Support Costs:</b>				
Wages & Salaries	-	232,551	232,551	200,021
Social Security	-	19,606	19,606	18,564
Insurance	-	4,338	4,338	4,273
Telephone	-	1,841	1,841	1,739
Printing, Postage & Stationery	-	3,670	3,670	1,614
Promotion	-	227	227	355
Project Costs	-	252,530	252,530	158,045
Travelling	-	332	332	254
Bank Charges	-	1	1	-
Interest	-	252	252	-
Rent	-	14,932	14,932	11,418
Office Meetings	-	1,553	1,553	1,216
ICT	-	4,155	4,155	2,395
Pension	-	10,941	10,941	9,152
Subscription&Sundry Exp.	-	994	994	240
BBLS	-	10,650	10,650	10,650
PM Consult	10,621	-	10,621	47,361
Total Support Expenditure	<u>10,621</u>	<u>558,572</u>	<u>569,193</u>	<u>467,297</u>
Total Resources Expended	<u>10,621</u>	<u>566,256</u>	<u>576,877</u>	<u>471,937</u>
Net Income/(Expenditure)	<u>(7,511)</u>	<u>(201,553)</u>	<u>(209,063)</u>	<u>30,926</u>
Funds Brought forward	4,453	246,799	251,252	256,146
Funds Carried forward	<u>(3,058)</u>	<u>45,246</u>	<u>42,189</u>	<u>287,071</u>

This page does not form part of the statutory financial statements



**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

England & Wales - Charity number 1113181

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# Accounts

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**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**



Synergy Consultancy Group  
Chartered Tax Advisors & Accountants  
85 Great Portland Street  
London  
W1W 7LT

# NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

CHARITY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2024

**Trustees**

A Reid

P Rwezahura

M Chendu

S Kambou

**Company Secretary**

P Rwezahura

**Company Registration Number.**

4762007 (England and Wales)

**Charity Registration Number.**

1113181

**Registered Office:**

177 Park Lane  
Tottenham  
London  
N17 0HR

**Accountants**

Synergy Consultancy Group  
Chartered Tax Advisors & Accountants  
85 Great Portland Street  
London  
W1W 7LT

## **NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

REPORT OF THE EXAMINERS TO THE MANAGEMENT COMMITTEE  
FOR THE YEAR ENDED 31 MARCH 2024

### **Report of the Accountants to the Management Committee**

We have examined the accounts on pages 5 - 8 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

### **Respective responsibilities of Management Committee and Reporting Accountants**

As described on page 2, the charity's trustees are responsible for the preparation of the charity's accounts. It is our responsibility to form an independent opinion, based on our examination, on those statements and to report our opinion to you.

### **Opinion**

In our opinion the accounts give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its income and expenditure for the year then ended and have been properly prepared in accordance with the provisions of the Charities Act 1993 as enacted.

Signature



Date: 29-Dec-24

Synergy Consultancy Group  
Chartered Tax and Accountancy Advisors

# NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

## TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees, who are also directors of the charity for the purposes of Companies Act 1985, present their report together with financial statements for the year ended 31 March 2024. The trustees have also adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **Structure, Governance and Management**

The organisation is a charitable company limited by guarantee, incorporated on 13 May 2003 and registered as a charity on 7 March 2006. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, the members are required to contribute an amount not exceeding £1.

### **Organisational Structure**

North London Partnership Consortium has a Management Committee of up to 8 members who meet bi-monthly and are responsible for the strategic direction and policy of the charity. At present, the Committee has 5 members from a variety of professional backgrounds relevant to the work of the charity.

### **Objectives and Activities**

The main activities of the charitable company are to provide a consortium of Black Minority Ethnic led, voluntary and community organisations, in partnership with statutory authorities, offering a range of services to further the social and economic welfare of Black and Ethnic Communities, including refugees and asylum seekers living in Haringey and elsewhere in the UK in order to:

1. Promote the Minority Ethnic Voluntary Sector in Haringey and elsewhere in the UK for the benefit of the public.
2. Develop the capacity and skills of the members of the socially and economically disadvantaged minority ethnic community, including refugees and asylum seekers, living in Haringey and elsewhere in UK in such a way that they are better able to identify and help meet their needs and to participate more fully in society.
3. Promote equality and diversity for the public in particular in Haringey and North London Boroughs.

### **Statement of Trustees Responsibilities**

The Charities Act 1993 (the Act) requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.

In preparing those accounts, the trustees are expected to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operation.

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
**TRUSTEES REPORT (CONT.)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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 accounts comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

On behalf of the Trustees


Printed name

Position

SYLVIE KAMBOU

Trustee

Signature



Date:

29-Dec-24

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
SUMMARISED INCOME & EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted £	Restricted £	2024 Total £	2023 Total £
<b>INCOMING RESOURCES</b>					
Charitable Funds - Grants, etc	2	19,325	437,137	437,137	915,235
<b>Total Incoming Resources</b>		<u>19,325</u>	<u>437,137</u>	<u>456,462</u>	<u>915,235</u>
<b>RESOURCES EXPENDED</b>					
Governance Costs:		-	4,640	4,640	6,175
Overhead Costs		14,873	441,843	456,716	798,084
<b>Total Resources Expended</b>		<u>-</u>	<u>446,484</u>	<u>461,357</u>	<u>804,259</u>
<b>Net Incoming/(Outgoing) Resources</b>		<u>4,453</u>	<u>(9,347)</u>	<u>(4,894)</u>	<u>110,976</u>
Total funds brought forward		-	256,145	256,145	145,169
<b>Total funds carried forward</b>		<u><u>4,453</u></u>	<u><u>246,798</u></u>	<u><u>251,251</u></u>	<u><u>256,145</u></u>

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

BALANCE SHEET  
AS AT 31 MARCH 2024

		<u>2024</u>	<u>2023</u>
	NOTE	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	6	11,576	16,776
<b>CURRENT ASSETS</b>			
Assets held on loan		252,000	163,704
Assets held on consignment		175,604	42,554
Cash at Bank & In Hand	4	<u>294,256</u>	<u>354,055</u>
		721,860	560,312
<b>CURRENT LIABILITIES</b>			
Amount falling due within one year	3	1,175	1,325
Assets held on consignment		175,604	42,554
Other loans		252,000	163,704
Accrued expenses		<u>22,143</u>	<u>22,660</u>
		450,922	230,243
<b>NON CURRENT LIABILITIES</b>			
Bank loan and overdraft		20,413	31,063
<b>NET CURRENT ASSETS</b>		270,938	330,070
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		262,101	315,782
<b>NET ASSETS</b>		<u>262,101</u>	<u>315,782</u>
Unrestricted Funds			
FUNDS:			
Unrestricted Funds		4,453	59,637
Restricted Funds		<u>246,798</u>	<u>256,146</u>
Total Funds		<u>251,251</u>	<u>315,782</u>

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

ON BEHALF OF THE TRUSTEES:


Printed name

Position

SYLVIE KAHBOU

Trustee

Signature



Date:

29-Dec-24

# NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024

## 1 Accounting Policies

### **Accounting Convention**

The accounts have been prepared under the historical cost convention, and in accordance with SORP 2 - accounting by Charities.

Exemption has been taken from preparing a cashflow statement on grounds that the charity is a small undertaking.

### **Incoming Resources**

Incoming Resources represent grants, awards, donations, self-generated and investment income due in the year.

### **Tangible Fixed Assets**

Tangible Fixed Assets are stated at costs less depreciation.

Depreciation is also provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

## 2 Grants and Awards

			<u>2024</u>	<u>2023</u>
	Unrestricted £	Restricted £	Total £	Total £
Haringey Community Gold 2	-	229,524	229,524	178,500
Haringey Community Gold YLF Ext	-	-	-	42,205
Youth Futures Foundation BFP	-	36,855	36,855	-
HC Time for Change	-	17,000	17,000	10,000
HHLS 2014-20	-	21,981	21,981	333,747
The Bridge Renewal - Homecooked	-	41,713	41,713	48,176
BRT HCK Outreach	-	31,736	31,736	-
Youth Echo	-	37,500	37,500	-
DWP-Kickstart	-	-	-	203,310
Charity Together - Tackling Covid 19	-	13,748	13,748	-
Wellbeing Connect	-	7,080	7,080	-
PM Consult	19,325	-	19,325	99,298
	<u>19,325</u>	<u>437,137</u>	<u>456,462</u>	<u>915,235</u>

## 3 Creditors

		<u>2024</u>	<u>2023</u>
Banks Loans & Overdraft		175,604	31,063
Accruals		1,175	1,325
Other loans		252,000	163,704
		<u>428,779</u>	<u>196,092</u>

## 4 Bank

		<u>2024</u>	<u>2023</u>
Cash at Bank & in Hand		294,256	354,055
		<u>294,256</u>	<u>354,055</u>

## NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

NOTES TO THE ACCOUNTS (CONT.)  
FOR THE YEAR ENDED 31 MARCH 2024

5	Fixed Assets	Furniture & Fittings	Computer Equipment	<u>TOTAL</u>
		£ At cost	£ At cost	£
	<b>Cost or valuation</b>			
	At 1 April 2023	2,300	27,937	30,237
	Additions	-	702	702
	At 31 March 2024	<u>2,300</u>	<u>28,639</u>	<u>30,939</u>
	<b>Depreciation</b>			
	At 1 April 2023	2,037	11,424	13,461
	Charge for the year	263	4,269	5,902
	At 31 March 2024	<u>2,300</u>	<u>15,693</u>	<u>19,363</u>
	<b>Net Book Value</b>			
	At 31 March 2024	<u>-</u>	<u>12,946</u>	<u>11,576</u>
	At 31 March 2023	<u>263</u>	<u>16,513</u>	<u>16,776</u>

### 6 Trustees' Remuneration and Benefits

There were no trustees' remunerations or benefits for the year ended 31 March 2024.

### 7 Staff costs

	<u>2024</u>	<u>2023</u>
Wages & Salaries	200,021	194,016
Social Security Costs	18,564	20,667
Pension costs	9,152	6,082
	<u>227,737</u>	<u>220,765</u>

### 8 Expense Allocation

Haringey Community Gold 2	99,789	148,120
Haringey Community Gold YLF Ext	-	46,080
HHLS 2014-20	11,762	77,378
PM Consult	18,461	39,661
The Bridge Renewal - Homecooked	11,064	27,645
BRT HCK Outreach	4,583	-
Youth Echo	1,820	-
ARC	10,994	8,151
Culture Forward	32,489	35,737
ICT	2,395	3,742
DWP-Kickstart	-	174,483
NHS - Charities Together	-	22,499
Youth Futures Foundation BFP	20,480	-
Black Thrive	4,706	-
HC Time for Change	15,077	-
	<u>233,620</u>	<u>583,495</u>

# NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

## DETAILED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 MARCH 2024

			<u>2024</u>	<u>2023</u>
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>INCOMING RESOURCES:</b>				
Donations & Grants	19,325	437,137	456,462	915,235
Total Incoming Resources	<u>19,325</u>	<u>437,137</u>	<u>456,462</u>	<u>915,235</u>
<b>RESOURCES EXPENDED:</b>				
<b>Governance Costs:</b>				
Accountancy	-	1,517	1,517	1,667
Legal and Professional Fees	-	3,123	3,123	4,508
	-	4,640	4,640	6,175
<b>Support Costs:</b>				
Wages & Salaries	-	200,021	200,021	194,016
Social Security	-	18,564	18,564	20,667
IRS	-	-	-	1,387
Insurance	-	4,273	4,273	4,778
Telephone	-	1,739	1,739	4,437
Printing, Postage & Stationery	-	1,614	1,614	4,082
Advertising	-	355	355	180
Project Delivery Costs	-	190,603	190,603	491,122
Travelling	-	254	254	145
Depreciation	-	-	-	7,559
Rent	-	11,418	11,418	16,220
Office Meetings	-	1,216	1,216	1,755
ICT	-	2,395	2,395	5,598
Subscription & Sundry Exps	-	240	240	395
Pension	-	9,152	9,152	6,082
PM Consult	14,873	-	14,873	39,661
<b>Total Support Expenditure</b>	<u>14,873</u>	<u>441,843</u>	<u>456,716</u>	<u>798,085</u>
<b>Total Resources Expended</b>	<u>14,873</u>	<u>446,484</u>	<u>461,357</u>	<u>804,260</u>
<b>Net Income/(Expenditure)</b>	<u>4,453</u>	<u>(9,347)</u>	<u>(4,894)</u>	<u>110,976</u>
Funds Brought forward	-	256,146	256,146	145,170
Funds Carried forward	<u>4,453</u>	<u>246,799</u>	<u>251,252</u>	<u>256,146</u>

This page does not form part of the statutory financial statements

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

England & Wales - Charity number 1113181

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# Accounts

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**NORTH LONDON PARTNERSHIP CONSORTIUM  
LIMITED**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

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DETAILED INCOME & EXPENDITURE STATEMENT	10

# **NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

## **CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023**

### **Trustees**

A REID  
P RWEZAHURA  
M CHENDU  
S KAMBOU

**Company Secretary** P RWEZAHURA

**Company Registration Number.** 4762007 (England and Wales)

**Charity Registration Number.** 1113181

**Registered Office:** 177 PARK LANE  
TOTTENHAM  
LONDON  
N17 0HJ

**Accountants** Synergy Consultancy Group  
Chartered Tax Advisors & Accountants  
85 Great Portland Street  
London  
W1W 7LT

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
REPORT OF THE EXAMINERS TO THE MANAGEMENT COMMITTEE  
FOR THE YEAR ENDED 31 MARCH 2023

**Report of the Accountants to the Management Committee**

We have examined the accounts on pages 5 - 8 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

**Respective responsibilities of Management Committee and Reporting Accountants**

As described on page 2, the charity's trustees are responsible for the preparation of the charity's accounts. It is our responsibility to form an independent opinion, based on our examination, on those statements and to report our opinion to you.

**Opinion**

In our opinion the accounts give a true and fair view of the state of the charity's affairs as at 31 March 2023 and of its income and expenditure for the year then ended and have been properly prepared in accordance with the provisions of the Charities Act 1993 as enacted.

Signature

Date: 28 December 2023



Synergy Consultancy Group

Chartered Tax and Accountancy Advisors

# NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

## TRUSTEES REPORT

### FOR THE YEAR ENDED 31 MARCH 2023

The Trustees, who are also directors of the charity for the purposes of Companies Act 1985, present their report together with financial statements for the year ended 31 March 2023. The trustees have also adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **Structure, Governance and Management**

The organisation is a charitable company limited by guarantee, incorporated on 13 May 2003 and registered as a charity on 7 March 2006. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, the members are required to contribute an amount not exceeding £1.

#### **Organisational Structure**

North London Partnership Consortium has a Management Committee of up to 8 members who meet bi-monthly and are responsible for the strategic direction and policy of the charity. At present, the Committee has 5 members from a variety of professional backgrounds relevant to the work of the charity.

#### **Objectives and Activities**

The main activities of the charitable company are to provide a consortium of Black Minority Ethnic led, voluntary and community organisations, in partnership with statutory authorities, offering a range of services to further the social and economic welfare of Black and Ethnic Communities, including refugees and asylum seekers living in Haringey and elsewhere in the UK in order to:

1. Promote the Minority Ethnic Voluntary Sector in Haringey and elsewhere in the UK for the benefit of the public.
2. Develop the capacity and skills of the members of the socially and economically disadvantaged minority ethnic community, including refugees and asylum seekers, living in Haringey and elsewhere in UK in such a way that they are better able to identify and help meet their needs and to participate more fully in society.
3. Promote equality and diversity for the public in particular in Haringey and North London Boroughs.

#### **Statement of Trustees Responsibilities**

The Charities Act 1993 (the Act) requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
**TRUSTEES REPORT (CONT.)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

In preparing those accounts, the trustees are expected to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its 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 accounts comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

On behalf of the Trustees


Printed name

Position

SYLVIE KAMBOLI

DIRECTOR

Signature



Date: 28 December 2023

## NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

### INCOME & EXPENDITURE – SUMMARISED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted	Restricted	<u>2023</u> Total	<u>2022</u> Total
	Notes	£	£	£	£
<b>INCOMING RESOURCES</b>					
Charitable Funds - Grants, etc	2	99,298	815,938	915,235	1,093,349
Total Incoming Resources		99,298	815,938	915,235	1,093,349
 <b>RESOURCES EXPENDED</b>					
Governance Costs:		-	6,175	6,175	7,811
Overhead Costs		39,661	758,424	798,085	1,018,260
Total Resources Expended		39,661	764,599	804,260	1,026,071
<b>Net Incoming/(Outgoing) Resources</b>		59,637	51,339	110,976	67,279
Total funds brought forward		-	145,169	145,169	77,890
<b>Total funds carried forward</b>		<u>59,637</u>	<u>196,508</u>	<u>256,145</u>	<u>145,169</u>

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	NOTE	<u>2023</u>	<u>2022</u>
		£	£
<b>FIXED ASSETS:</b>			
Tangible Assets	6	16,776	11,401
<b>CURRENT ASSETS:</b>			
Assets held on loan		163,704	18,250
Assets held on consignment		42,554	79,900
Cash at Bank & In Hand	4	<u>354,055</u>	<u>176,706</u>
		560,312	274,856
<b>CURRENT LIABILITIES</b>			
Amount falling due within one year	3	1,325	1,225
Assets held on consignment		42,554	79,900
Other loans		163,704	18,250
Accrued expenses		<u>22,660</u>	<u>-</u>
		<u>230,243</u>	<u>99,375</u>
<b>NON-CURRENT LIABILITIES</b>			
Bank Loan and overdraft		31,063	41,713
<b>NET CURRENT ASSETS</b>		330,070	175,481
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		315,782	145,169
<b>NET ASSETS</b>		<u>315,782</u>	<u>145,169</u>
<b>Unrestricted Funds</b>			
<b>FUNDS:</b>			
Unrestricted Funds		59,637	-
Restricted Funds		<u>256,146</u>	<u>145,169</u>
<b>Total Funds</b>		<u>315,782</u>	<u>145,169</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

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

Printed name

Position

SYLVIE KAMBOU

DIRECTOR

Signature



Date: 28 December 2023

# NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

### 1. Accounting Policies

#### Accounting Convention

The accounts have been prepared under the historical cost convention, and in accordance with SORP 2 - accounting by Charities. Exemption has been taken from preparing a cashflow statement on grounds that the charity is a small undertaking.

#### Incoming Resources

Incoming Resources represent grants, awards, donations, self-generated and investment income due in the year.

#### Tangible Fixed Assets

Tangible Fixed Assets are stated at costs less depreciation.

Depreciation is also provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

### 2. GRANTS AND AWARDS

			<u>2023</u>	<u>2022</u>
	Unrestricted £	Restricted £	Total £	Total £
Haringey Community Gold 2	-	178,500	178,500	-
Haringey Community Gold YLF Ext.	-	42,205	42,205	318,684
Time for Change	-	10,000	10,000	-
HHLS 2014-20	-	333,747	333,747	392,287
The Bridge Renewal - Homecooked	-	48,176	48,176	39,375
DWP -Kickstart	-	203,310	203,310	340,441
PM Consult	99,298	-	99,298	2,562
<b>Total</b>	<u>99,298</u>	<u>815,938</u>	<u>915,235</u>	<u>1,093,349</u>

### 3. CREDITORS

Bank Loans & Overdraft	31,063	41,713
Accruals	1,325	1,225
Other loans	163,704	18,250
<b>Total</b>	<u>196,092</u>	<u>61,188</u>

### 4. BANK

Cash at Bank & in Hand	354,055	176,706
<b>Total</b>	<u>354,055</u>	<u>176,706</u>

### 5. DEBTORS

Trade Debtors	-	-
Prepayments	-	-
<b>Total</b>	<u>-</u>	<u>-</u>

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
**NOTES TO THE ACCOUNTS (CONT.)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

6	FIXED ASSETS	Furniture & Fittings	Computer Equipment	<u>2023</u> Total
		£	£	£
	<b>Cost or valuation</b>			
	01-Apr-22	2,300	15,003	17,303
	Additions	-	12,934	12,934
	At 31 March 23	<u>2,300</u>	<u>27,937</u>	<u>30,237</u>
	<b>Depreciation</b>			
	01-Apr-22	1,462	4,440	5,902
	Charge for the year	575	6,984	7,559
	At 31 March 23	<u>2,037</u>	<u>11,424</u>	<u>13,461</u>
	<b>Net Book Value</b>			
	At 31 March 23	<u>263</u>	<u>16,513</u>	<u>16,776</u>
	At 31 March 22	<u>838</u>	<u>10,563</u>	<u>11,401</u>

7 TRUSTEES' REMUNERATIONS & BENEFITS

There were no trustees' remunerations or benefits for the year ended 31 March 2023

8	STAFF COSTS	<u>2023</u>	<u>2022</u>
	Wages & Salaries	194,016	193,627
	Social Security Costs	20,667	16,965
	Pension	6,082	5,949
		<u>220,765</u>	<u>216,541</u>

9 EXPENSE ALLOCATION

	Haringey Community Gold 2	148,120	-
	Haringey Community Gold YLF Ext.	46,080	328,178
	HHLS 2014-20	77,378	136,369
	PM Consult	39,661	-
	The Bridge Renewal - Homecooked	27,645	34,506
	ARC	8,151	6,565
	Culture Forward	35,737	-
	Other	-	1,244
	ICT	3,742	2,907
	DWP-Kickstart	174,483	302,909
	NHS Charities Together	22,499	-
		<u>583,495</u>	<u>812,678</u>

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
**DETAILED INCOME & EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

			<u>2023</u>	<u>2022</u>
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>INCOMING RESOURCES:</b>				
Donations & Grants	99,298	815,938	915,235	1,093,349
Total Incoming Resources	<u>99,298</u>	<u>815,938</u>	<u>915,235</u>	<u>1,093,349</u>
<b>RESOURCES EXPENDED:</b>				
<b>Governance Costs:</b>				
Accountancy	-	1,667	1,667	1,549
Legal and Professional Fees	-	4,508	4,508	6,262
	-	6,175	6,175	7,811
<b>Support Costs:</b>				
Wages & Salaries	-	194,016	194,016	193,627
Social Security	-	20,667	20,667	16,965
IRS	-	1,387	1,387	1,719
Insurance	-	4,778	4,778	4,816
Telephone	-	4,437	4,437	4,349
Printing, Postage & Stationery	-	4,082	4,082	3,662
Advertising	-	180	180	879
Project Delivery Costs	-	491,122	491,122	746,360
Travelling	-	145	145	210
Bank Charges	-	-	-	-
Depreciation	-	7,559	7,559	2,500
Rent	-	16,220	16,220	33,566
Office Meetings	-	1,755	1,755	752
Subscription & Sundry Exps	-	395	395	40
ICT	-	5,598	5,598	2,867
Pension	-	6,082	6,082	5,949
PM Consult	39,661	-	39,661	-
Total Support Expenditure	<u>39,661</u>	<u>758,424</u>	<u>798,085</u>	<u>1,018,260</u>
Total Resources Expended	<u>39,661</u>	<u>764,599</u>	<u>804,260</u>	<u>1,026,071</u>
Net Income/(Expenditure)	<u>59,637</u>	<u>51,339</u>	<u>110,976</u>	<u>67,279</u>
Funds Brought forward	-	145,170	145,170	77,890
Funds Carried forward	<u>59,637</u>	<u>196,509</u>	<u>256,146</u>	<u>145,169</u>

This page does not form part of the statutory financial statements

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

England & Wales - Charity number 1113181

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# Accounts

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**NORTH LONDON PARTNERSHIP CONSORTIUM  
LIMITED**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

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**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
CHARITY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022

**Trustees**

A Reid  
P Rwezahura  
M Chendu  
S Kambou

**Company Secretary**

P Rwezahura

**Company Registration Number**

4762007 (England and Wales)

**Charity Registration Number**

1113181

**Registered Office:**

177 Park Lane  
Tottenham  
London  
N17 0HR

**Accountants**

Synergy Consultancy Group  
Chartered Tax Advisors & Accountants  
18 Chace Willage Road  
Enfield  
EN2 8FU

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
**REPORT OF THE EXAMINERS TO THE MANAGEMENT COMMITTEE**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Report of the Accountants to the Management Committee**

We have examined the accounts on pages 5 - 8 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

**Respective responsibilities of Management Committee and Reporting Accountants**

As described on page 2, the charity's trustees are responsible for the preparation of the charity's accounts. It is our responsibility to form an independent opinion, based on our examination, on those statements and to report our opinion to you.

**Opinion**

In our opinion the accounts give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its income and expenditure for the year then ended and have been properly prepared in accordance with the provisions of the Charities Act 1993 as enacted.

Signature

Date: 22 December 2022



Synergy Consultancy Group

Chartered Tax and Accountancy Advisors

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
**TRUSTEES REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees, who are also directors of the charity for the purposes of Companies Act 1985, present their report together with financial statements for the year ended 31 March 2021. The trustees have also adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**Structure, Governance and Management**

The organisation is a charitable company limited by guarantee, incorporated on 13 May 2003 and registered as a charity on 7 March 2006. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, the members are required to contribute an amount not exceeding £1.

**Organisational Structure**

North London Partnership Consortium has a Management Committee of up to 8 members who meet bi-monthly and are responsible for the strategic direction and policy of the charity. At present, the Committee has 5 members from a variety of professional backgrounds relevant to the work of the charity.

**Objectives and Activities**

The main activities of the charitable company are to provide a consortium of Black Minority Ethnic led, voluntary and community organisations, in partnership with statutory authorities, offering a range of services to further the social and economic welfare of Black and Ethnic Communities, including refugees and asylum seekers living in Haringey and elsewhere in the UK in order to:

1. Promote the Minority Ethnic Voluntary Sector in Haringey and elsewhere in the UK for the benefit of the public.
2. Develop the capacity and skills of the members of the socially and economically disadvantaged minority ethnic community, including refugees and asylum seekers, living in Haringey and elsewhere in UK in such a way that they are better able to identify and help meet their needs and to participate more fully in society.
3. Promote equality and diversity for the public in particular in Haringey and North London Boroughs.

**Statement of Trustees Responsibilities**

The Charities Act 1993 (the Act) requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.

## NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

### TRUSTEES REPORT (CONT.) FOR THE YEAR ENDED 31 MARCH 2022

In preparing those accounts, the trustees are expected to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its 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 accounts comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

On behalf of the Trustees

Printed name

Position

Sylvie Kambou

Director

Signature

Kus P

Date: 22 December 2022

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
**INCOME & EXPENDITURE – SUMMARISED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted	Restricted	<u>2022</u> Total	<u>2021</u> Total
	Notes	£	£	£	£
<b>INCOMING RESOURCES</b>					
Charitable Funds - Grants, etc	2	-	1,093,349	1,093,349	505,839
Total Incoming Resources		-	1,093,349	1,093,349	505,839
<b>RESOURCES EXPENDED</b>					
Governance Costs:		-	7,811	7,811	5,690
Overhead Costs		-	1,018,260	1,018,260	511,810
Total Resources Expended		-	1,026,070	1,026,070	517,500
<b>Net Incoming/(Outgoing) Resources</b>		-	67,279	67,279	(11,661)
Total funds brought forward		-	77,890	77,890	89,551
<b>Total funds carried forward</b>		-	145,169	145,169	77,890

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	NOTE	<u>2022</u> £	<u>2021</u> £
<b>FIXED ASSETS:</b>			
Tangible Assets	6	11,401	13,901
<b>Total Fixed Assets</b>		11,401	13,901
<b>CURRENT ASSETS</b>			
Assets held on loan		18,250	13,750
Assets held on consignment		79,900	-
Cash at Bank & In Hand	4	176,706	114,914
<b>Total Current Assets</b>		274,856	128,664
<b>CURRENT LIABILITIES</b>			
Amount falling due within one year	3	1,225	925
Assets held on consignment		79,900	-
Other loans		18,250	13,750
<b>Total Current Liabilities</b>		99,375	14,675
<b>NON-CURRENT LIABILITIES</b>			
Bank Loan and overdraft		41,713	50,000
<b>Total Non-current Liabilities</b>		41,713	50,000
<b>NET CURRENT ASSETS</b>		175,481	113,989
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		145,169	77,891
<b>NET ASSETS</b>		<u>145,169</u>	<u>77,891</u>
Unrestricted Funds			
<b>FUNDS:</b>			
Unrestricted Funds		-	-
Restricted Funds		145,169	77,891
<b>Total Funds</b>		<u>145,169</u>	<u>77,891</u>

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
**BALANCE SHEET (CONT.)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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

Printed name

Position

Sylvie Kambou

Director

Signature



Date: 22 December 2022

# NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

### 1. Accounting Policies

#### Accounting Convention

The accounts have been prepared under the historical cost convention, and in accordance with SORP 2 - accounting by Charities. Exemption has been taken from preparing a cashflow statement on grounds that the charity is a small undertaking.

#### Incoming Resources

Incoming Resources represent grants, awards, donations, self-generated and investment income due in the year.

#### Tangible Fixed Assets

Tangible Fixed Assets are stated at costs less depreciation.

Depreciation is also provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

### 2 Grants and Awards

			<u>2022</u>	<u>2021</u>
	Unrestricted £	Restricted £	Total £	Total £
ESIF -Breaking Digital Barriers	-	-	-	12,752
DWP-ESFG	-	-	-	22,000
Haringey Community Gold YLF	-	318,684	318,684	311,225
HHLS 2014-20	-	392,287	392,287	147,852
HMRC - Furlough Scheme	-	-	-	3,539
HC - VCS Covid Grant	-	-	-	3,000
The Bridge Renewal - Homecookec	-	39,375	39,375	4,000
Other	-	2,562	2,562	1,472
DWP -Kickstart	-	340,441	340,441	-
	-	1,093,349	1,093,349	505,839

### 3 Creditors

Bank Loans & Overdraft		41,713	50,000
Accruals		1,225	925
Other loans		18,250	13,750
		61,188	64,675

### 4 Bank

Cash at Bank & in Hand		176,706	114,914
		176,706	114,914

### 5 Debtors

Trade Debtors		-	-
Prepayments		-	-
		-	-

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
**DETAILED INCOME & EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**6 Fixed Assets**

	Furniture & Fittings	Computer Equipment	<u>2022</u> Total
	£	£	£
<b>Cost or valuation</b>			
01 April 2021	2,300	15,003	17,303
Additions	-	-	-
At 31 March 22	<u>2,300</u>	<u>15,003</u>	<u>17,303</u>
<b>Depreciation</b>			
01 April 2021	1,182	2,220	3,402
Charge for the year	280	2,220	2,500
At 31 March 22	<u>1,462</u>	<u>4,440</u>	<u>5,902</u>
<b>Net Book Value</b>			
At 31 March 22	<u>838</u>	<u>10,563</u>	<u>11,401</u>
At 31 March 21	<u>1,118</u>	<u>12,783</u>	<u>13,901</u>

**7 Trustees' Remuneration and Benefits**

There were no trustees' remunerations or benefits for the year ended 31 March 2022.

**8 Staff Costs**

	<u>2022</u>	<u>2021</u>
Wages & Salaries	193,627	152,627
Social Security Costs	16,965	13,650
Pension	5,949	5,674
	<u>210,592</u>	<u>171,951</u>

**9 Expense Allocation**

ESIF -Breaking Digital Barriers	-	9,222
Haringey Community Gold YLF	328,178	260,197
HHLS 2014-20	136,369	61,759
HC - VCS Covid Grant	-	3,000
The Bridge Renewal - Homecooked	34,506	4,000
ARC	6,565	7,370
Other	1,244	-
ICT	2,907	-
DWP-Kickstart	302,909	-
	<u>812,678</u>	<u>345,548</u>

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

England & Wales - Charity number 1113181

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# Accounts

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**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

Synergy Consultancy Group  
Chartered Tax Advisors & Accountants  
18 Chace Village Road  
Enfield  
EN2 8FU

# **NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

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Detailed Income & Expenditure Account	9

## **NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

CHARITY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021

### **Trustees**

A Reid

P Rwezahura

M Chendu

S Kambou

### **Company Secretary**

P Rwezahura

### **Company Registration Number.**

4762007 (England and Wales)

### **Charity Registration Number.**

1113181

### **Registered Office:**

177 Park Lane  
Tottenham  
London  
N17 0HR

### **Accountants**

Synergy Consultancy Group  
Chartered Tax Advisors & Accountants  
18 Chace Willage Road  
Enfield  
EN2 8FU

## **NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

REPORT OF THE EXAMINERS TO THE MANAGEMENT COMMITTEE  
FOR THE YEAR ENDED 31 MARCH 2021

### **Report of the Accountants to the Management Committee**

We have examined the accounts on pages 5 - 8 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

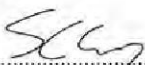
### **Respective responsibilities of Management Committee and Reporting Accountants**

As described on page 2, the charity's trustees are responsible for the preparation of the charity's accounts. It is our responsibility to form an independent opinion, based on our examination, on those statements and to report our opinion to you.

### **Opinion**

In our opinion the accounts give a true and fair view of the state of the charity's affairs as at 31 March 2021 and of its income and expenditure for the year then ended and have been properly prepared in accordance with the provisions of the Charities Act 1993 as enacted.

Signature

  
.....

Date: 24 December 2021

Synergy Consultancy Group  
Chartered Tax and Accountancy Advisors

# NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

## TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees, who are also directors of the charity for the purposes of Companies Act 1985, present their report together with financial statements for the year ended 31 March 2021. The trustees have also adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **Structure, Governance and Management**

The organisation is a charitable company limited by guarantee, incorporated on 13 May 2003 and registered as a charity on 7 March 2006. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, the members are required to contribute an amount not exceeding £1.

### **Organisational Structure**

North London Partnership Consortium has a Management Committee of up to 8 members who meet bi-monthly and are responsible for the strategic direction and policy of the charity. At present, the Committee has 5 members from a variety of professional backgrounds relevant to the work of the charity.

### **Objectives and Activities**

The main activities of the charitable company are to provide a consortium of Black Minority Ethnic led, voluntary and community organisations, in partnership with statutory authorities, offering a range of services to further the social and economic welfare of Black and Ethnic Communities, including refugees and asylum seekers living in Haringey and elsewhere in the UK In order to:

1. Promote the Minority Ethnic Voluntary Sector in Haringey and elsewhere in the UK for the benefit of the public.
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3. Promote equality and diversity for the public in particular in Haringey and North London Boroughs.

### **Statement of Trustees Responsibilities**

The Charities Act 1993 (the Act) requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.

In preparing those accounts, the trustees are expected to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its 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 accounts comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
**TRUSTEES REPORT (CONT.)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

On behalf of the Trustees

Printed name

Position

SYLVIE KAMBOW

TRUSTEE

Signature



Date: 24 December 2021

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**  
SUMMARISED INCOME & EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted	Restricted	<u>2021</u> Total	<u>2020</u> Total
	Notes	£	£	£	£
<b>INCOMING RESOURCES</b>					
General Funds - Investment Income		-	-	-	-
Accrued Income		-	-	-	-
Charitable Funds - Grants, etc	2	-	505,839	505,839	440,546
Total Incoming Resources		-	505,839	505,839	440,546
<b>RESOURCES EXPENDED</b>					
Governance Costs:		-	5,690	5,690	5,151
Overhead Costs		-	511,810	511,810	412,967
Total Resources Expended		-	517,499	517,499	418,118
<b>Net Incoming/(Outgoing) Resources</b>		-	- 11,660	- 11,660	22,428
Total funds brought forward		-	89,551	89,551	67,123
<b>Total funds carried forward</b>		<u>-</u>	<u>77,891</u>	<u>77,891</u>	<u>89,551</u>

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

BALANCE SHEET  
AS AT 31 MARCH 2021

		<u>2021</u>	<u>2020</u>
	NOTE	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	6	13,901	1,396
<b>CURRENT ASSETS</b>			
Debtors & Prepayments		-	-
Prepayments		-	-
Assets held on loan		13,750	
Cash at Bank & In Hand	4	114,914	89,078
		<u>128,664</u>	<u>89,078</u>
<b>CREDITORS</b>			
Amount falling due within one year	3	925	925
Bank Loans & Overdraft		50,000	-
Other loans		13,750	-
		<u>64,675</u>	<u>925</u>
<b>NET CURRENT ASSETS</b>		63,989	88,153
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		77,891	89,551
<b>NET ASSETS</b>		<u>77,891</u>	<u>89,551</u>
<b>Unrestricted Funds</b>			
<b>FUNDS:</b>			
Unrestricted Funds		-	-
Restricted Funds		77,891	89,551
Total Funds		<u>77,891</u>	<u>89,551</u>

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

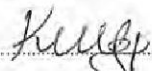
ON BEHALF OF THE TRUSTEES:

Printed name

Position

SYLVIE KAMBOLI      TRUSTEE

Signature



Date: 24 December 2021

# NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021

## 1 Accounting Policies

### **Accounting Convention**

The accounts have been prepared under the historical cost convention, and in accordance with SORP 2 - accounting by Charities.

Exemption has been taken from preparing a cashflow statement on grounds that the charity is a small undertaking.

### **Incoming Resources**

Incoming Resources represent grants, awards, donations, self-generated and investment income due in the year.

### **Tangible Fixed Assets**

Tangible Fixed Assets are stated at costs less depreciation.

## 2 Grants and Awards

			<u>2021</u>	<u>2020</u>
	Unrestricted £	Restricted £	Total £	Total £
AEET	-	-	-	1,550
ESIF - Breaking Digital Barrier	-	12,752	12,752	-
DWP - FSFG	-	22,000	22,000	-
Haringey Community Gold YLF	-	311,225	311,225	309,325
HHLS 2014-20	-	147,852	147,852	112,243
HMRC - Furlough Scheme	-	3,539	3,539	-
HC - VCS Covid Grant	-	3,000	3,000	-
Other	-	1,472	1,472	17,428
The Bridge Renewal	-	4,000	4,000	-
	<u>-</u>	<u>505,839</u>	<u>505,839</u>	<u>440,546</u>

## 3 Creditors

			<u>2021</u>	<u>2020</u>
Bounce Back Loan			50,000	-
Accruals			925	925
Other loans			13,750	-
			<u>64,675</u>	<u>925</u>

## 4 Bank

			<u>2021</u>	<u>2020</u>
Cash at Bank & in Hand			114,914	89,428
			<u>114,914</u>	<u>89,428</u>

## 5 Debtors

			<u>2021</u>	<u>2020</u>
Trade Debtors			-	-
Prepayments			-	-
			<u>-</u>	<u>-</u>

## NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

NOTES TO THE ACCOUNTS (CONT.)  
FOR THE YEAR ENDED 31 MARCH 2021

6	<b>Fixed Assets</b>	Furniture & Fittings	Computer Equipment	<u>TOTAL</u>
		£ At cost	£ At cost	£
	<b>Cost or valuation</b>			
	At 1 April 2020	2,300	-	2,300
	Additions	-	15,003	15,003
	At 31 March 2021	<u>2,300</u>	<u>15,003</u>	<u>17,303</u>
	<b>Depreciation</b>			
	At 1 April 2020	902	-	902
	Charge for the year	280	2,220	2,500
	At 31 March 2021	<u>1,182</u>	<u>2,220</u>	<u>3,402</u>
	<b>Net Book Value</b>			
	At 31 March 2021	<u>1,118</u>	<u>12,783</u>	<u>13,901</u>
	At 31 March 2020	<u>1,398</u>	<u>-</u>	<u>1,398</u>

### 7 Trustees' Remuneration and Benefits

There were no trustees' remunerations or benefits for the year ended 31 March 2021.

8	<b>Staff costs</b>	<u>2021</u>	<u>2020</u>
	Wages & Salaries	152,627	112,848
	Social Security Costs	13,650	10,098
	Pension costs	5,674	-
		<u>171,951</u>	<u>122,946</u>

### 9 Expense Allocation

HHLS 2014-20	61,759	47,833
NPPB	-	3,052
HC BWF&NP CVD	-	30,001
Haringey Community Gold YLF	260,197	193,727
Haringey Council Resident evaluation	-	3,588
ARC	7,370	8,070
ESIF - Breaking Digital Barrier	9,222	-
HC VCS Covid Support Grant	3,000	-
The Bridge Renewal	4,000	-
	<u>345,548</u>	<u>286,271</u>

## NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

### DETAILED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 MARCH 2021

	<u>31-Mar-21</u>	<u>31-Mar-20</u>	
	Restricted	Total	Total
	£	£	£
<b>INCOMING RESOURCES:</b>			
Donations & Grants	505,839	505,839	440,546
Total Incoming Resources	505,839	505,839	440,546
<b>RESOURCES EXPENDED:</b>			
<b>Governance Costs:</b>			
Accountancy	2,303	2,303	1,533
Legal and Professional Fees	3,387	3,387	3,618
	5,690	5,690	5,151
<b>Support Costs:</b>			
Wages & Salaries	154,877	154,877	112,848
Social Security	13,650	13,650	10,098
IRS	1,235	1,235	-
Insurance	1,892	1,892	1,716
Telephone	5,446	5,446	2,142
Printing, Postage & Stationery	1,805	1,805	709
Volunteer Expenses	-	-	30
Project Costs	320,955	320,955	258,959
Travelling	41	41	238
Bank Charges	23	23	55
Depreciation	2,500	2,500	700
Rent	2,500	2,500	18,106
Office Meetings	321	321	306
ICT	892	892	2,125
Pension	5,674	5,674	4,935
Total Support Expenditure	511,810	511,810	412,967
Total Resources Expended	517,499	517,499	418,117
net income/(expenditure)	<b>(11,660)</b>	<b>(11,660)</b>	<b>22,429</b>
Funds Brought forward		89,551	67,123
Funds Carried forward		77,891	89,551

This page does not form part of the statutory financial statements

