

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

<u>CONTENTS</u>	Page
Charity information	1
Report of the Examiners	2
Report of the Trustees	3 - 4
Summary Income & Expenditure Account	5
Balance Sheet	6
Notes to the Accounts	7 - 8
Detailed Income & Expenditure Account	9

NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED
CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

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 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.

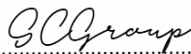
Respective responsibilities of Management Committee and Reporting Accountants

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 KAHBOU

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

NORTH LONDON PARTNERSHIP CONSORTIUM LIMITEDBALANCE SHEET
AS AT 31 MARCH 2025

		<u>2025</u>	<u>2024</u>
	NOTE	£	£
FIXED ASSETS			
Tangible Assets	6	8,677	11,576
CURRENT ASSETS			
Cash at Bank & In Hand	4	<u>153,908</u>	<u>378,863</u>
		153,908	378,863
NON-CURRENT ASSETS			
Assets held on loan		135,075	126,725
Assets held on consignment		<u>183,550</u>	<u>192,410</u>
		318,625	319,135
TOTAL ASSETS		<u>472,533</u>	<u>709,574</u>
CURRENT LIABILITIES			
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
NON-CURRENT LIABILITIES			
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
TOTAL LIABILITIES			362,866
NET ASSETS		<u>137,645</u>	<u>346,708</u>
RESERVES			
Unrestricted Funds			
FUNDS:			
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

[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	£
	Cost or valuation			
	At 1 April 2024	2,300	28,639	30,939
	Additions	-	-	-
	At 31 March 2025	2,300	28,639	30,939
	Depreciation			
	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
	Net Book Value			
	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
		263,099	227,737
9	Expense Allocation		
	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
		313,778	273,170

NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

DETAILED INCOME & EXPENDITURE STATEMENT

FOR THE YEAR ENDED 31 MARCH 2025

			<u>31-Mar-25</u>	<u>31-Mar-24</u>
	Unrestricted	Restricted £	Total £	Total £
INCOMING RESOURCES:				
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>
RESOURCES EXPENDED:				
Governance Costs:				
Accountancy	-	2,548	2,548	1,517
Legal and Professional Fees	-	5,136	5,136	3,123
	-	7,684	7,684	4,640
Support Costs:				
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

