

SWISS COTTAGE SCHOOL CHARITY

England & Wales · Charity number 1115279

Details

Other names FRIENDS OF SWISS COTTAGE SCHOOL

Status Registered

Legal form Charitable company

Company number [05847510](#)

Registered 2006-07-13

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

Contact

Address Swiss Cottage School
80 Avenue Road
London
NW8 6HX

Phone 02076818080

Email rma.blakaj@swisscottage.camden.sch.uk

Activities

Objects: 1) THE SUPPORT, ADVANCEMENT AND PROMOTION OF EDUCATION AND IN PARTICULAR ANY EDUCATIONAL AND CHARITABLE PURPOSES CONNECTED WITH SWISS COTTAGE SCHOOL.2) TO ENHANCE, PROMOTE AND SUPPORT EDUCATIONAL OPPORTUNITIES FOR CHILDREN AND YOUNG PEOPLE WITH SPECIAL NEEDS.3) TO SUPPORT AND ADVANCE THE TRAINING OF TEACHERS OF CHILDREN AND YOUNG PEOPLE WITH SPECIAL NEEDS AND.4) THE PROMOTION OF BEST PRACTICE IN RELATION TO THE EDUCATION OF CHILDREN AND YOUNG PEOPLE WITH SPECIAL NEEDS.

Activities: To support and enhance the educational requirements of young people with special needs and in particular those connected with Swiss Cottage School.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE NATIONAL
- Camden

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£51,059	£37,396	-	-
2023-11-30	£14,962	£4,536	-	-
2022-11-30	£6,325	£7,879	-	-
2021-11-30	£70,143	£2,175	-	-
2020-11-30	£41,286	£49,153	-	-

Trustees

Name	Role	Appointed
Marriam Ghaffar	Chair	2015-10-28
Alexandra Eavis		2011-12-06
Jonathan Hilliard		2025-01-19
PIYUSH PATEL		2017-07-04
Stefano Liotta		2026-03-12
Syra Sowe		2025-09-01

SWISS COTTAGE SCHOOL CHARITY

England & Wales - Charity number 1115279

Accounts

COMPANY NUMBER: 5847510
CHARITY REGISTRATION NUMBER: 1115279

Swiss Cottage School Charity
(A Company Limited by Guarantee)

Report and Accounts for the Year Ending
30th November 2024

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SWISS COTTAGE SCHOOL CHARITY

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' ANNUAL REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2024

LEGAL AND ADMINISTRATIVE DETAILS

STATUS: Company Limited by Guarantee without share capital

COMPANY NUMBER: 5847510

CHARITY NUMBER: 1115279

REGISTERED OFFICE: 80 Avenue Road
London
NW8 6HX

DIRECTORS:

John Peter Sprinz
Alexandra Naomi Eavis
Vijita Sharad Patel
Piyush Ramanbhai Patel
Marriam Ghaffar
Jonathan Adam Hilliard

ACCOUNTANTS:

BANKERS Nat West Bank

The notes form part of these financial statements

Swiss Cottage School Charity (A company limited by Guarantee)

Directors' Report for the year ended 30 November 2024 (01 Dec 23- 30 Nov 24)

The Swiss Cottage School Charity has three key objectives within the strategy:

1. To raise awareness of Special Education Needs and Disability in the local, regional and national community
2. To fund specialist equipment and learning opportunities for children and young people with Special Educational Needs and Disability at Swiss Cottage School
3. To develop partnerships which promote the social inclusion of pupils at Swiss Cottage School

The strategy has focused on enabling system developments post-pandemic to support the rise in special educational needs and disabilities nationally. Five curriculum pathways embarked on school development initiatives aligned to strategic partnerships. This promoted the application of expertise within the school to the wider sector, mobilising key partnerships through the school's regional and national roles across the education system. Swiss Cottage School, Development and Research Centre is a Centre of Excellence, Accredited Partner for Initial Teacher Training with UCL Institute of Education, National Centre of Excellence for Leading Inclusion with the Youth Sports Trust, National Expert Advisory member in the area of SEN, and an Apple Distinguished School for Leadership. This alongside the next phase implementation for the Preparation for Adulthood social enterprise located in a rented space within the London School of Mosaics for the MENCAP partnership has enabled objectives 1 and 3.

The School Charity targeted funding for objective 2 to challenge the disadvantage gap with notable impacts on progress and holistic development through external quality assurance reviews. The targeted funding:

- Promoted social capital through funding of residential learning experiences and community-based learning.
- Enabled cultural capital through funding of multiple specialist artists in residence at the school. The specialists were integrated with the curriculum offer to promote contextualized learning opportunities across the year.
- Funded sensory and technology resources to enhance classroom learning capable environments.

SWISS COTTAGE SCHOOL CHARITY

Independent Examiner's Report

For the year ended 30 November 2024

I report to the charity trustees on my examination of the accounts of the company for the year ended 30th November 2024.

Responsibilities and basis of the report

The directors and trustees of the charity, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("The 2006 Act")

Having satisfied myself that the accounts of the company are not required under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent examiner's statement

The Company's gross income was less than £250,000 your examiner is not required to be a member of a body listed in section 145 of the 2011 Act. However, I can confirm that I am qualified to undertake the examination and I am indeed on that list because I am a member of The Institute of Chartered Management Accountants.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act, or
- (2) The accounts do not accord with those records; or
- (3) The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- (4) The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102)

MARK GREEVE CHARTERED ACCOUNTANT

Unit 4, Whitworth Court

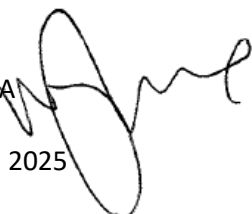
Runcorn

Cheshire

UK

WA7 1WA

05th June 2025



SWISS COTTAGE SCHOOL CHARITY
Statement of Financial Activities
(including income and expenditure account)
Year ended 30 November 2024

	Note	Year to 30 November 2024 £	Year to 30 November 2023 £
Income and endowments			
Restricted grants	4	2,500	3,000
Unrestricted grants		6,833	3,014
Investment Income		41,699	8,927
Bank interest		27	21
Total income		51,059	14,962
Resources Expended			
Cost of generating funds			
Transfer to B/S		2,500	3,000
Expenditure			
Cost of activities in furtherance of the charity's objectives		216	216
Management and Administration		1,380	1,320
Swiss Cottage School Activities		33,300	
Total expenditure		37,396	4,536
Surplus (Deficit) for the year		13,663	10,426
Increase(decrease) in Restricted Funds		(14,300)	3,000
Increase(decrease) in Restricted B/F		81,281	78,281
Cumulative Restricted C/F		66,981	81,281

SWISS COTTAGE SCHOOL CHARITY

Statement of Financial Position

Year ended 30 November 2024

		2024	2023
	£ Note	£	£
Investments	6	318,707	277,008
Current assets			
Debtors	7	0	279
Cash at the bank and in hand		34,044	59,020
		<u>34,044</u>	<u>59,299</u>
Creditors:			
Amounts falling due within one year	8	7,020	6,738
Net current assets		<u>27,025</u>	<u>52,561</u>
Total assets less current liabilities		<u>345,731</u>	<u>329,569</u>
Net assets		<u><u>345,731</u></u>	<u><u>329,569</u></u>
Funds of the charity			
Restricted funds c/f	9	66,981	81,280
Un-Restricted funds c/f		278,750	248,289
Surplus on Income & Expenditure Account			
Total charity funds		<u><u>345,731</u></u>	<u><u>329,569</u></u>

For the year ending 30 November 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorized for issue on 23th of July 2025 and are signed on behalf of the board by:

Notes 8/15

Director - J P Sprinz

ANS

Director – A N Eavis

RP

Director-V S Patel

Patel

Director- P R Patel

SWISS COTTAGE SCHOOL CHARITY

Notes to the Financial Statements Year ended 30 November 2024

1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on a historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Benefits Trustees

The charity benefits from the pro-bono support of its Directors and Trustees (who are not paid officers), volunteers and engaged members of the community.

3. Company limited by guarantee

The company is limited by a guarantee and has no share capital.

4. Restricted Grants

Regular donation by Bailiwick& Mccrac	£2,500
	<hr/>
	£2.500

SWISS COTTAGE SCHOOL CHARITY

Notes to the Financial Statements Year ended 30 November 2024 *(continued)*

5. Taxation

The charitable company is exempt from Corporation Tax as all its activities are charitable.

6. Investment

	Investment £
Cost	
As at 1 December 2023	277,008
Add Gains/losses	41,699
As at 30 November 2024	<u>318,707</u>

7. Prepayments and Debtors

	2024 £	2023 £
School Account Prepayment		279
		<u>279</u>

8. Accruals and Creditors

	2024 £	2023 £
Other creditors	5,880	5,658
Professional fee – Accountancy fee	1,140	1,080
	<u>7,020</u>	<u>6,738</u>

9. Restricted Grants

Charitable funds relating to autism	10,860
Charitable funds relating to OOH	17,600
Stephen Lloyd Awards	27,021
Regular donation by Bailiwick& Mccrac	11,500
	<u>66,981</u>

SWISS COTTAGE SCHOOL CHARITY

England & Wales - Charity number 1115279

Accounts

COMPANY NUMBER: 5847510
CHARITY REGISTRATION NUMBER: 1115279

Swiss Cottage School Charity
(A Company Limited by Guarantee)

Report and Accounts for the Year Ending
30th November 2021

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SWISS COTTAGE SCHOOL CHARITY

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' ANNUAL REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2021

LEGAL AND ADMINISTRATIVE DETAILS

STATUS: Company Limited by Guarantee without share capital

COMPANY NUMBER: 5847510

CHARITY NUMBER: 1115279

REGISTERED OFFICE: 80 Avenue Road
London
NW8 6HX

DIRECTORS:

John Peter Sprinz
Alexandra Naomi Eavis
Vijita Sharad Patel
Piyush Ramanbhai Patel
Marriam Ghaffar
Jonathan Adam Hilliard

ACCOUNTANTS:

BANKERS Nat West Bank

The notes form part of these financial statements

Swiss Cottage School Charity (A company limited by Guarantee)

Directors' Report for the year ended 30 November 2021 (01 Dec 20- 30 Nov 21)

The impact of the pandemic widened the access gap for the special needs population, and the marginalisation of this vulnerable communication equally deepened. The charity responded to the developing context of the COVID-19 pandemic through a focus on supporting the inclusion priorities the education sector encountered for remote education during the national lockdowns. This continued due to the high proportion of pupils nationally remaining in remote learning or reduced access to full time education due to mental health or medical needs in the mainstream and special school sector. The creation of national remote learning materials for the Department for Education promoted 'Oaks National Academy' was completed by school staff for England's national special needs curriculum. From December 2020 to November 2021, multiple national networks engaged in the materials through school-to-school support programmes. This ensured sector support as the pandemic's longer term impacts were being realised for the highly marginalised population of pupils with special educational needs.

With the support of the Charity, the school has informed a wider population of educators with presentations through systematic partnerships on 'Engagement', 'Leadership at all Levels', and 'Policy/Legislation' through a formal partnership with 'Learning Shared' and 'Evidence for Learning'. This ensured the virtual creation of podcasts was mobilised through a series of virtual events and the creation of training modules through school experts and national experts. This mobilised best practice within the school to support a wider network of professionals, early career teachers, and other sectors.

The Charity enabled the strategy of bringing the community into the school provision through the funding of various school-based workshops for pupils to continue with holistic development. The school's social enterprise initiative through the Sixth Form provision of the 'EmployMENT Pathway' grew in strength as the shop run by pupils to sell greeting cards and pottery designed, created, and packaged by the pupils themselves moved to an online shop during this period of the pandemic. This expanded the learning opportunities for pupils. The funding of daily fruit continued alongside a joint partnership with the Magic Breakfast Charity to enable the Sixth Form to lead on school-based curriculum learning as they complete vocational learning to provide a healthy breakfast to all pupils. The Charity also funded key sensory technology through the partnership with a key independent school, and the funding of movement equipment through a local partner supporting pupils who qualified for Free School Meals.

The Charity has a longstanding reputation of hosting international delegates to support their strategic and operational planning for inclusion at a wider scale. Despite the pandemic's impact, this continued through international events that involved the expertise of Swiss Cottage School through virtual events. The focus during this period was on the use of technology for inclusion.

Risk Assessment

As a small charity with a limited amount of unrestricted funds, and hence limited fundraising resources, Swiss Cottage School Charity devotes attention to engaging with key partnerships and organisations.

The Charity is focused on five key pillars for fundraising:
Technological Innovation

Community Learning
Social Enterprise
Inclusion
Curriculum

These are scoped and matched to relevant sources for funding. Each opportunity integrates engagement and training to meet the key strategic aims which promotes capacity building to mobilise key partnerships and organisations.

SWISS COTTAGE SCHOOL CHARITY

Independent Examiner's Report

For the year ended 30 November 2021

I report to the charity trustees on my examination of the accounts of the company for the year ended 30th November 2021.

Responsibilities and basis of the report

The directors and trustees of the charity, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("The 2006 Act")

Having satisfied myself that the accounts of the company are not required under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent examiner's statement

The Company's gross income was less than £250,000 your examiner is not required to be a member of a body listed in section 145 of the 2011 Act. However, I can confirm that I am qualified to undertake the examination and I am indeed on that list because I am a member of The Institute of Chartered Management Accountants.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act, or
- (2) The accounts do not accord with those records; or
- (3) The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- (4) The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102)

MARK GREEVE CHARTERED ACCOUNTANT
 Unit 4, Whitworth Court
 Runcorn
 Cheshire
 UK
 WA7 1WA



29th July 2022

SWISS COTTAGE SCHOOL CHARITY
Statement of Financial Activities
(including income and expenditure account)
Year ended 30 November 2021

	Note	Year to 30 November 2021 £	Year to 30 November 2020 £
Income and endowments			
Restricted grants	4	19,800	16,662
Unrestricted grants		13,773	18,047
Investment Income		36,570	6,575
Bank interest			2
Total income		70,143	41,286
Resources Expended			
Cost of generating funds			27,408
Transfer to B/S		3,138	16,662
Expenditure			
Cost of activities in furtherance of the charity's objectives		(2,299)	
Fee to broker (subscription)		234	2,627
Management and Administration		1,102	2,819
Total expenditure		2,175	49,516
Surplus (Deficit) for the year		67,968	(8,230)

Increase(decrease) in Restricted Funds	3,138	16,662
Increase(decrease) in Restricted B/F	72,143	55,481
Cumulative Restricted C/F	<u>75,281</u>	<u>72,143</u>

SWISS COTTAGE SCHOOL CHARITY

Statement of Financial Position

Year ended 30 November 2021

		2021	2020
		£	£
Investments	Note		
	6	271,544	234,974
Current assets			
Debtors	7	2,400	50
Cash at the bank and in hand		<u>47,849</u>	<u>14,763</u>
		50,249	14,813
Creditors:			
Amounts falling due within one year	8	<u>7,098</u>	<u>6,198</u>
Net current assets		43,151	8,615
Total assets less current liabilities		<u>314,695</u>	<u>243,589</u>
Net assets		<u>314,695</u>	<u>243,589</u>
Funds of the charity			
Restricted funds c/f	9	75,281	72,142
Un-Restricted funds c/f		239,415	171,447
Surplus on Income & Expenditure Account			
Total charity funds		<u>314,695</u>	<u>243,589</u>

For the year ending 30 November 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;

- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 09th August 2022 and are signed on behalf of the board by:



Director - J P Sprinz

Director – A N Eavis

Director-V S Patel



Director- P R Patel



SWISS COTTAGE SCHOOL CHARITY

Notes to the Financial Statements Year ended 30 November 2021

1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on a historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Benefits Trustees

The charity benefits from the pro-bono support of its Directors and Trustees (who are not paid officers), volunteers and engaged members of the community.

3. Company limited by guarantee

The company is limited by a guarantee and has no share capital.

4. Restricted Grants

Carne Global Finance	£5,100
Regular donation by Bailiwick& Mccrac	£3,000
XTX Donation (ringfenced for learners on PP)	£11,700
	<hr/>
	£19,800
	<hr/> <hr/>

SWISS COTTAGE SCHOOL CHARITY

Notes to the Financial Statements Year ended 30 November 2021 *(continued)*

5. Taxation

The charitable company is exempt from Corporation Tax as all its activities are charitable.

6. Investment

	2021	2020
	£	£
Sundry debtors	234,974	228,399
Add Gains/losses	36,570	6,575
	271,544	234,974
	271,544	234,974

7. Prepayments and Debtors

	2021	2020
	£	£
School account	2,400	
Sundry debtors		50
	2,400	50
	2,400	50

8. Accruals and Creditors

	2021	2020
	£	£
Other creditors	6,198	6,198
Professional fee – Accountancy fee	900	
	7,098	6,198
	7,098	6,198

9. Restricted Grants

Charitable funds relating to autism	£10,860
Charitable funds relating to OOH	£17,600
Stephen Lloyd Awards	£27,021
Carne Global Finance	£5,100
Regular donation by Bailiwick& Mccrac	£3,000
XTX Donation (ringfenced for learners on PP)	£11,700
	£75,281
	£75,281

SWISS COTTAGE SCHOOL CHARITY

England & Wales - Charity number 1115279

Accounts

Swiss Cottage School Charity
(A Company Limited by Guarantee)
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For the Year Ended 30 November 2020

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SWISS COTTAGE SCHOOL CHARITY

(A COMPANY LIMITED BY GUARANTEE)

**DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2020**

LEGAL AND ADMINISTRATIVE DETAILS

STATUS: Company Limited by Guarantee without share capital

COMPANY NUMBER: 5847510

CHARITY NUMBER: 1115279

REGISTERED OFFICE: 80 Avenue Road
London
NW8 6HX

DIRECTORS:
John Peter Sprinz
Alexandra Naomi Eavis
Vijita Sharad Patel
Piyush Ramanbhai Patel
Marriam Ghaffar
Jonathan Adam Hilliard

ACCOUNTANTS: Jacob Ting & Co.
40 Homer Street
London W1H 4NL

BANKERS Nat West Bank

The notes form part of these financial statements

Swiss Cottage School Charity
(A company limited by Guarantee)
Directors' Report for the year ended 30 November 2020.

Objects and Activities of the Company

Swiss Cottage School is a registered charity and a company incorporated by guarantee with no share capital, exempted under section 5 of the Companies Act 2006 from the requirement to use "Limited" as part of its name.

Swiss Cottage School Charity was founded in 2006. Its mission is to explore and unlock the full potential of children and young people with special educational needs by working with children, young people, parents, carers and communities. It delivers benefits to the public by focusing on three main objectives:

1. To enhance opportunities for children and young people with special educational needs to engage in a community fostering inclusion and diversity;
2. To make strides in championing the employability and independent living of people with special educational needs through skills improvement and career development.
3. To support the advancement and promotion of special educational needs' strategy.

Organisational Structure

The charity benefits from the pro-bono support of its Directors and Trustees (who are not paid officers), volunteers and engaged members of the community.

The charity's ex-officio Directors(also its trustees) are:

John Peter Sprinz – also Chair of Governors, Swiss Cottage School, Development and Research Centre

Director of: Pan Enterprises Limited
Singford Properties Limited
54 Hogarth Road Limited

Vijita S Patel – Principal of Swiss Cottage School, Development and Research Centre

Alexandra Naomi Eavis

Director of: Craven House Capital.
Lexiab Limited
Aim Investments Limited
Alcove Limited.

Piyush Ramanbhai Patel- Chartered Accountant

Director of:
Carne Global Fund Managers (U K) Limited
Carne Global Advisers (UK) Limited
Investment Compliance Limited
Trelmac Limited

Marriam Soriya Ghaffar-Solicitor

Swiss Cottage School Charity
(A company limited by Guarantee)
Directors' Report for the year ended 30 November 2020.

Jonathan Adam Hilliard- Barrister

Together, the Directors work with multiple stakeholders to ensure that the Charity delivers benefit and impacts special education needs strategy and provision on a pan-London and international scale.

Directors, who are responsible for governance finances, meet quarterly

Format of Accounts

The accounts have been drawn up in compliance with the Statement of Recommended Practice (SORP) "Accounting and reporting by charities", issued in 2005.

Financial Results and commentary

The balance of funds for the year ended 30 November 2020 amounted to a deficit of (£8229) 2019 (10758).

Directors' stance towards aiming for higher levels of surplus and funding involved a review of the fundraising landscape, a strategic plan for 2017-2020 and a renewed structure. New Trustees were appointed with executive level networks in Finance and Education.

During the year ended 30 November 2020, the Charity received funding to complete focused projects to enhance the holistic provision for pupils with complex special educational needs.

Running costs for the Charity are now at a minimum with no wages. This is through a renewed strategy to promote optimal allocation of fundraising to the Charity's strategic aims. All fundraising initiatives are engaged in a voluntary basis through the Senior and Middle Leadership Team at the school with support from key charity leads in partner organisations.

Review of Activities

The Charity has successfully supported the local, regional and national landscape for special educational needs, disabilities, and inclusion. Partnerships have matured and provided a solid foundation for operational activities to promote system-wide developments. The Charity has also successfully enhanced strategic links with specific independent schools to support the training of secondary school students on inclusion and peer-led fundraising. The strengths and local and regional networks provided a secure platform to facilitate high profile delegations focused on policy and legislation developments across five countries. The Charity has showcased the positive impact of the role of the school Charity in supporting a targeted population alongside a school-led improvement model.

Swiss Cottage School Charity
(A company limited by Guarantee)
Directors' Report for the year ended 30 November 2020.
continued

Key high-profile delegations were hosted at the school for immersion days to inform strategic planning. This included Director of Education for World Bank, Ministers of Education, and European architecture firms exploring building design for inclusion.

The focus on directly developing a more inclusive society through immediately partnerships was targeted through facilitated on-site partnership visits with local independent schools focused on Key Stage 4 and Sixth Form pupils volunteering with specific classes alongside training on educational neuroscience and special educational needs.

From March 2020 the charity responded to the developing context of the COVID-19 pandemic through a focus on supporting the inclusion priorities the education sector encountered on remote education during the national lockdown. With the support of the Charity, the school has informed a wider population of educators with presentations through systematic partnerships on Remote Education, Family Partnership, and Curriculum Redesign through Virtual Conferences, Virtual Workshops, and Podcasts. This mobilised best practice within the school to support a wider network of professionals, early career teachers, and other sectors. The Charity also funded technology for members of the immediate school community to promote meaningful access to remote learning within the Virtual School.

Risk Assessment

As a small charity with a limited amount of unrestricted funds, and hence limited fundraising resources, Swiss Cottage School Charity devotes attention to engaging with key partnerships and organisations.

The Charity is focused on five key pillars for fundraising:

Technological Innovation
Community Learning
Social Enterprise
Inclusion
Curriculum

These are scoped and matched to relevant sources for funding. Each opportunity integrates engagement and training to meet the key strategic aims which promotes capacity building to mobilise key partnerships and organisations.

Directors'/ Trustees

The directors and trustees of the charity are required to act in accordance with the Memorandum and Articles of Association and Company law.

The Accountants Jacob Ting & Co. have signified their willingness to continue in office.

Directors

The members of the Board who were in office during the year (and acted as trustees) for the charitable activities of the company are set out on page 1.

Swiss Cottage School Charity
(A company limited by Guarantee)
Directors' Report for the year ended 30 November 2020.
continued

Directors' Responsibilities

The directors are responsible for preparing the Directors report.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with Generally Accepted Accounting Practice. The directors must satisfy themselves that the accounts give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue its activities.

The directors are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to ensure that the accounts comply with the Companies Act 2006. They are responsible for safeguarding the assets of the company, and hence responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

By order of the board

Piyush Patel
Chair of Swiss Cottage School Charity
July 2021

Funds carried forward	171447	-	171447	235157	55481	290638
	=====	=====	=====	=====	=====	=====

**Swiss Cottage School Charity
Balance Sheet
at 30 November 2020**

	Notes	2020 £	2019 £
Investments	8	234974	231026
		-----	-----
Current Assets			
Cash at bank and in hand		14763	9879
Debtors	5	50	50
		-----	-----
		14813	9929
Current Liabilities;			
Amounts falling due within one year	6	6198	5798
		-----	-----
		8615	4131
		-----	-----
Total assets less current liabilities		243589	235157
		=====	=====
FUNDS			
Restricted funds	7	72142	55481
Unrestrictive funds		171447	179676
		-----	-----
		243589	235157
		=====	=====

**Swiss Cottage School Charity
Balance Sheet - Continued
at 30 November 2020**

For the financial year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No members of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board on 9 July 2021



Director - J P Sprinz

Director – A N Eavis



Director-V S Patel



Director- P R Patel

**Swiss Cottage School Charity
Notes to the Accounts
Year ended 30 November 2020**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the Companies Act 1993 and applicable accounting standards and follow the recommendations in the Statements of Recommended Practice: Accounting by Charities (SORP) issued 2005.

Financial Reporting Standard 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Incoming Resources

Incoming resources represents gifts grants and donations for the objects of the charity. Income is included in full in the statement of Financial Activities. The value of services provided by volunteers is not included.

Expenditure

Resources expended are recognised in the period in which they are incurred and include attributable VAT which cannot be recovered.

Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor and reserves created for specific projects. Expenditure which meets these criteria is identified to the fund.

Unrestricted Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

**Swiss Cottage School Charity
Notes to the Accounts- Continued
Year ended 30 November 2020**

2 Total Resources Expended

	2020	2019
	£	£
Projects costs	27408	27300
Professional fees	2627	4512

Accountants fee	2400	2400
Sundries	419	356
	-----	-----
	32854	34568
	=====	=====

None of the trustees/directors was remunerated during the period and there were no paid employees.

3 Net incoming resources for the year

Net incoming resources for the year is stated after charging

	2020	2019
	£	£
Accountants fee	2400	2400
	=====	=====

4 Taxation

The charitable company is exempt from Corporation Tax as all its activities are charitable.

5 Debtors	2020	2019
Sundry debtors	50	50
	=====	=====

6 Creditors: Amounts falling due within one year

	2020	2019
	£	£
Creditors and accruals	6198	5798
	=====	=====

Swiss Cottage School Charity Notes to the Accounts- Continued Year ended 30 November 2020

7 Restricted Funds

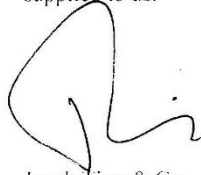
	2020	2019
	£	£
Charitable funds relating to autism.	10860	10860
Charitable funds relating to OOH	17600	17600
Stephen Lloyd Awards	27021	27021

Samba Machine	16662	-
	-----	-----
	72143	55481
	=====	=====
8 Investments		
	2020	2019
	£	£
Cost of investments	234974	231026
	=====	=====

Market value of investments on 30 November 2020 £246503
2019 £260662

Swiss Cottage School Charity
(A company limited by Guarantee)
Report of the Accountants
to the directors of Swiss Cottage School Charity

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 November 2020, set out on page 8 – 13, and you consider that the company is exempt from an audit and a report under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Jacob Ting & Co
Chartered Accountants
Registered Auditor
London

6 July 2021