

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
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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
Trelnac Limited

Marriam Soriya Ghaffar-Solicitor

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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.

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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
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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

Swiss Cottage School Charity
Statement of Financial Activities
for the year ended 30 November 2020

	2020			2019		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds		Funds	Funds	
	£	£	£	£	£	£
	Notes					
Incoming Resources	1					
Donations, sale of craft	18047	16662	34709	16229	-	16229
Bank Interest	2	-	2	19	-	19
Tax rebate	-	-	-	-	-	-
Loss on disposal of portfolio	-	-	-	-	-	-
Investment income	6575	-	6575	7562	-	7562
	-----	-----	-----	-----	-----	-----
Total incoming resources	24624	16662	41286	23810	-	23810
	=====	=====	=====	=====	=====	=====
 Resources Expended						
Cost of generating funds	27408	(16662)	10746	27300	-	27300
	-----	-----	-----	-----	-----	-----
 Charitable Expenditure:						
Costs of activities in furtherance of the charity's objectives	-	-	-	-	-	-
Fee to broker	2627		2627			
Management and Administration	2819	-	2819	7268	-	7268
	-----	-----	-----	-----	-----	-----
Total charitable expenditure	5446	-	5446	7268	-	7268
	-----	-----	-----	-----	-----	-----
Total resources expended 2	32854	16662	49516	34568	-	34568
	=====	=====	=====	=====	=====	=====
Net Incoming/ (Outgoing) Resources 3	(8229)	-	(8229)	(10758)	-	(10758)
 Amount transferred to restricted funds	-	-	-	-	-	-
	-----	-----	-----	-----	-----	-----
	(8229)	-	(8229)	(10758)	-	(10758)
Funds brought forward	179676	-	179676	245915	55481	301396
	-----	-----	-----	-----	-----	-----

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

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

		2020	2019
	Notes	£	£
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
	=====	=====

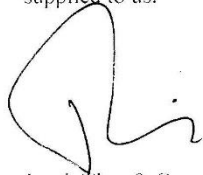
8 Investments

	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