

**COMPANY NUMBER: 5847510**  
**CHARITY REGISTRATION NUMBER: 1115279**

**Swiss Cottage School Charity**  
**(A Company Limited by Guarantee)**

**Report and Accounts for the Year Ending**  
**30<sup>th</sup> 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 30<sup>th</sup> 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



29<sup>th</sup> July 2022

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

		Year to 30 November 2021	Year to 30 November 2020
	Note	£	£
<b>Income and endowments</b>			
Restricted grants	4	19,800	16,662
Unrestricted grants		13,773	18,047
Investment Income		36,570	6,575
Bank interest			2
<b>Total income</b>		<b>70,143</b>	<b>41,286</b>
<b>Resources Expended</b>			
Cost of generating funds			27,408
Transfer to B/S		3,138	16,662
<b>Expenditure</b>			
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
<b>Total expenditure</b>		<b>2,175</b>	<b>49,516</b>
<b>Surplus (Deficit) for the year</b>		<b>67,968</b>	<b>(8,230)</b>

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
		£	£
<b>Investments</b>	<b>Note</b>		
	<b>6</b>	<b>271,544</b>	234,974
<b>Current assets</b>			
Debtors	<b>7</b>	<b>2,400</b>	50
Cash at the bank and in hand		<u><b>47,849</b></u>	<u>14,763</u>
		<b>50,249</b>	14,813
<b>Creditors:</b>			
<b>Amounts falling due within one year</b>	<b>8</b>	<u><b>7,098</b></u>	<u>6,198</u>
<b>Net current assets</b>		<b>43,151</b>	<b>8,615</b>
<b>Total assets less current liabilities</b>		<u><b>314,695</b></u>	<u>243,589</u>
<b>Net assets</b>		<u><b>314,695</b></u>	<u>243,589</u>
<b>Funds of the charity</b>			
Restricted funds c/f	<b>9</b>	<b>75,281</b>	72,142
Un-Restricted funds c/f		<b>239,415</b>	171,447
Surplus on Income & Expenditure Account		<u><b>314,695</b></u>	<u>243,589</u>
<b>Total charity funds</b>		<u><b>314,695</b></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 09<sup>th</sup> August 2022 and are signed on behalf of the board by:



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Director - J P Sprinz

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Director – A N Eavis

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Director-V S Patel



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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/> <b>£19,800</b> <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
	<u>271,544</u>	<u>234,974</u>

### 7. Prepayments and Debtors

	2021	2020
	£	£
School account	2,400	
Sundry debtors		50
	<u>2,400</u>	<u>50</u>

### 8. Accruals and Creditors

	2021	2020
	£	£
Other creditors	6,198	6,198
Professional fee – Accountancy fee	900	
	<u>7,098</u>	<u>6,198</u>

### 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
	<u><u>£75,281</u></u>