

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

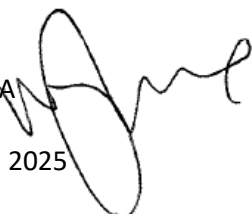
Runcorn

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

		Year to 30 November 2024	Year to 30 November 2023
	Note	£	£
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		<u></u>	<u></u>
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:



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 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

£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>