

Company number: 05650451

Charity number: 1116802

It's Your Life

(A Charity Company Limited by Guarantee, company number 05650451)

Financial Statements

and

Trustees' Report

for the year ended 31 March 2022

It's Your Life

(A Charity Company Limited by Guarantee, company number 05650451)

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It's Your Life

(A Charity Company Limited by Guarantee, company number 05650451)

Charitable Company Information for the year ended 31 March 2022

Status:	It's Your Life is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The directors of the charity are its trustees for the purposes of charity law and throughout this report are collectively referred to as the Trustees.
Charity name:	It's Your Life
Company registration number:	05650451 (England & Wales)
Charity registration number:	1116802
Registered office:	The Glasshouse 161 Old Ford Road London E2 9QB
Operations address:	The Glasshouse 161 Old Ford Road London E2 9QB
Trustees who held office during the year:	D Lewis F Rahim M Sherwood B Thomas
Chair:	D Lewis
Secretary:	J Barnes
Senior Management:	J Barnes
Independent Examiner:	Anthony Armstrong FCA Armstrong & Co <i>Chartered Accountants & Statutory Auditor</i> 4a Printing House Yard Hackney Road London E2 7PR
Bankers:	National Westminster Bank Plc Bethnal Green London

It's Your Life

(A Charity Company Limited by Guarantee, company number 05650451)

Trustees' Report, incorporating the Directors' Report for the year ended 31 March 2022

The Trustees of It's Your Life present their report together with the financial statements for the year ended 31 March 2022.

Trustees

The Trustees of the charity who held office during the year are disclosed on page 3.

Governing Document

It's Your Life is a company limited by guarantee, incorporated on 9 December 2005 and registered as a charity on 15 November 2006. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1 each.

Risk mitigation

The board has examined the principal areas of the charity's operations and considered the major risks which may arise in each of these areas. In the opinion of the Trustees the charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in its day to day operations.

Activities

It's Your Life is a small dynamic charity with its roots in Tower Hamlets. Over the past 13 years, it has transformed the lives of people with whom it works. The majority of its work takes place in Tower Hamlets with programmes also being delivered in Newham and in Liverpool.

It's Your Life's principal focus is on the education of vulnerable adults, children and young people, who are often hard to reach through conventional services. We recognise that we need to work hard to make contact with those who need our services most and that they often have a complex range of problems. Invariably this means that they will require holistic support, often requiring more than one programme and needing support over an extended period of time.

We provide 3 programmes which are designed to provide wide ranging services aimed at educating, supporting and enabling not only the children themselves, but also their parents and families, in order to improve their life chances.

It's Your Future:

Since April 2016 Tower Hamlets has commissioned It's Your Life to run a short term, part time, alternative provision for secondary and primary pupils referred by Tower Hamlets schools. The provision is an early intervention for pupils who are potentially at risk of permanent exclusion or a managed move to another school, who need additional support to address challenging behaviours or poor relationships with staff or peers. It is suitable for children who may need an interim placement while they are on a reduced timetable at school or who are changing schools (often these are 'hard to place' pupils between Tower Hamlets schools or from a school in another borough). Schools refer pupils to It's Your Life before the risk of permanent exclusion becomes a significant concern. It is not appropriate for children who require long term specialist provision and on average children spend no more than three months on the It's Your Future programme. The programme aims to build confidence, provide family support and maximise educational achievement.

It's Your Child's Life:

Supports parents, equipping them with the tools needed to prepare their children for success in school. It's Your Child's Life believes that in order to tackle under achievement for the poorest children we have to address the poverty that exists in the home. This includes poverty of education and aspiration. Our principal solution to this is a 12-week programme and thereafter various follow-up sessions that give parents the knowledge, attitudes, skills and habits, along with support and confidence to better their parenting and improve their relationships with their child's school.

It's Your Community:

Strengthens ties between different members of the community, by teaching new skills, encouraging social enterprises and supporting positive family and community interaction. Our experience has shown that many members of our community possess skills that are not often tapped into. We address this by providing classes and groups to develop existing and new skills. We provide the facilities, support and expertise to encourage families and individuals to interact through a number of different projects, or indeed set up their own, which creates an inclusive community. This enables and encourages adults to make positive contributions to the community and become actively involved in school and local community initiatives.

It's Your Life

(A Charity Company Limited by Guarantee, company number 05650451)

Trustees' Report, incorporating the Directors' Report for the year ended 31 March 2022

Year in review

It is a privilege to support this small, remarkable organisation. We have a team of people with a real passion for the work we do and a special base where people feel at home, can rebuild their confidence, and improve their education and life chances. The basis of our charity is firmly established to support those most in need within our community and there are great opportunities as well as challenges as we continue to support the most vulnerable in our community.

With child poverty at record highs, it is clear more needs to be done. The issues faced by the families we work with range from isolation, domestic violence, children with mental illness and learning disabilities- right through to unsuitable housing and very low income. This is where our holistic programme sits helping families who, all too often, fall through the net. Seeking to address just one part of such families lives is not enough to solve the seemingly perpetual cycle of poverty and lack of opportunity they face.

We are extremely grateful that we have been able to continue the charity's valuable work with support from Clarion Housing Association, Concordia Foundation, Cobalt Housing, BBC Children in Need, Ernest Cook Trust, London and Quadrant Housing Association, Rathbone Investment Management, The Worshipful Company of Tallow Chandlers and Trusthouse Charitable Foundation. Core funding came from Garfield Weston, Clifford Chance Law Firm, Goldman Sachs Gives and personal donors.

Looking forward, we are endeavouring to source longer term funding to enable the roll out of our core programs and so effective fundraising remains a key challenge for us (as it does other small charities like ours).

The Trustees and I would like to thank everyone who has helped It's Your Life in the last year. We hope that many more people, agencies and companies will support us in the next year as we continue to improve the life chances of the most vulnerable in our society.

Financial Review

Results for the year

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Statement of Financial Activities shows net income for the year of £37,475 and reserves of £98,917.

Tangible fixed assets for use by the charity.

Fixed assets are set out in Note 8 to the accounts.

Reserves Policy

The Trustees consider that a policy of holding a minimum of three months income as a general reserve is appropriate for the charity at the present time and in light of its present circumstances.

Independent Examiner

The Independent Examiner, Anthony Armstrong FCA of Armstrong & Co, Chartered Accountant and Statutory Auditor, has indicated his willingness to be proposed for re-appointment.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 28 September 2022 and signed on its behalf by:



D Lewis
Trustee

Statement of Trustees' Responsibilities
for the year ended 31 March 2022

The Trustees (who are the directors of It's Your Life for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Observe the methods and principles in the Charities SORP;
- c) Make judgements and estimates that are reasonable and prudent;
- d) Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the accounts; and
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and charity legislation. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report to the Trustees of It's Your Life

I report on the accounts of It's Your Life for the period from 1 April 2021 to 31 March 2022, which are set out on pages 8 to 16.

This report is made solely to the Trustees as a body in accordance with section 145 of the Charities Act 2011 (the Charities Act) and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the Trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

As described on page 6, the Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006 Act, or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Anthony Armstrong FCA, Independent Examiner
of Armstrong & Co**
Chartered Accountants & Statutory Auditor

**4a Printing House Yard
Hackney Road
London E2 7PR**

Dated: 28 September 2022

It's Your Life

(A Charity Company Limited by Guarantee, company number 05650451)

Statement of Financial Activities

incorporating the income and expenditure account
for the year ended 31 March 2022

		2022			2021
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	£	£	£	£
Income from:					
Donations and legacies	3	4,165	-	4,165	4,177
Charitable activities	4	241,700	111,275	352,975	304,518
Total income		245,865	111,275	357,140	308,695
Expenditure on:					
Raising funds	5	21,076	-	21,076	19,016
Charitable activities	6	219,372	79,217	298,589	287,507
Total expenditure		240,448	79,217	319,665	306,523
Net income/(expenditure) and movement in funds		5,417	32,058	37,475	2,172
Reconciliation of funds:					
Total funds brought forward	13	61,442	-	61,442	59,270
Total funds carried forward	12	66,859	32,058	98,917	61,442

All incoming resources and resources expended are derived from continuing activities.

The statement of financial activities incorporates an income and expenditure account.

The accompanying accounting policies and notes form an integral part of these financial statements.

It's Your Life

(A Charity Company Limited by Guarantee, company number 05650451)

Statement of Financial Position

as at 31 March 2022

	Notes	31 March 2022		31 March 2021	
		£	£	£	£
Fixed assets:					
Tangible assets	8		1,203		1,191
Total fixed assets			<u>1,203</u>		<u>1,191</u>
Current assets:					
Debtors	9	1,236		3,600	
Cash at bank and in hand	10	<u>96,183</u>		<u>74,281</u>	
Total current assets		<u>97,419</u>		<u>77,881</u>	
Creditors: amounts falling due within one year	11	<u>(295)</u>		<u>17,630</u>	
Net current assets/(liabilities)			<u>97,714</u>		<u>60,251</u>
Total net assets			<u><u>98,917</u></u>		<u><u>61,442</u></u>
The funds of the charity:					
Restricted income funds	14		32,058		-
Unrestricted funds	15		<u>66,859</u>		<u>61,442</u>
Total charity funds	16		<u><u>98,917</u></u>		<u><u>61,442</u></u>

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act.


The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard 102.

The financial statements were approved by the Board of Trustees on 28 September 2022 and signed on its behalf by:


D Lewis
Trustee


F Rahim
Trustee

The notes on pages 11 to 16 form part of these accounts.

It's Your Life

(A Charity Company Limited by Guarantee, company number 05650451)

Statement of Cash Flows

for the year ended 31 March 2022

	Notes	2022 £	2021 £
Cash flows from operating activities:			
Net cash provided by/(used in) operating activities	1	22,447	41,810
Cash flows from investing activities:			
Purchase of property, plant and equipment		(545)	(1,588)
Net cash provided by/(used in) investing activities		(545)	(1,588)
Change in cash and cash equivalents in the reporting period		21,902	40,222
Cash and cash equivalents at the beginning of the reporting period	2	74,281	34,059
Cash and cash equivalents at the end of the reporting period	2	96,183	74,281

Notes to the Cash Flow Statement

	2022 £	2021 £
1) Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	37,475	2,172
Adjustments for:		
Depreciation charges	533	397
(Increase)/decrease in debtors	2,364	34,949
Increase/(decrease) in creditors	(17,925)	4,294
Net cash provided by/(used in) operating activities	22,447	41,810
	2022 £	2021 £
2) Analysis of cash and cash equivalents		
Cash in hand	96,183	74,281
Total cash and cash equivalents	96,183	74,281

Accounting Policies

for the year ended 31 March 2022

Basis of preparation

The financial statements have been prepared in accordance with:

- a) Applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)';
- b) Accounting and Reporting by Charities: 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) (effective 1 January 2015) - (Charities SORP FRS 102); and
- c) the Companies Act 2006.

Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

Going concern

The Trustees consider that there are no material uncertainties about the charitable company's ability to continue to operate and accordingly the accounts have been prepared on a going concern basis.

Income recognition

Income is recognised when the charity has a contractual or other right to its receipt, it is probable that the income will be received and that the amount can be measured reliably. Income with conditions attached to its receipt is recognised when those conditions have been fulfilled.

Grant income is recognised on a receivable basis.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Restricted Funds

Restricted funds are to be used for specified purposes as laid down by the funder. Direct and support expenditure which meets these criteria are identified to the fund together with a fair allocation of other costs.

Unrestricted Funds

Unrestricted funds are funds received which have no restrictions placed on their use and are available as general funds.

Allocation of costs

Costs are allocated directly to projects where they can be identified as relating solely to that project. Other costs are allocated between the funds based on staff time spent on the fund activities or other appropriate criteria.

Pensions

The charity operates defined contribution schemes which are administered by outside independent pensions providers. Contributions payable for the year are charged to the Statement of Financial Activities.

Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & equipment	- 25% on cost
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Items of equipment are only capitalised where the purchase price exceeds £200.

Notes to the Accounts

for the year ended 31 March 2022

1 Incoming resources

The incoming resources and surplus are attributable to the principal activities of the charity.

2 Net incoming resources

Net incoming resources are stated after charging:

	2022	2021
	£	£
Independent Examiner's fees - reporting service	1,080	1,025
Independent Examiner's fees - other services	2,272	1,783
Depreciation - owned assets	533	397
	<u>533</u>	<u>397</u>

Trustees' emoluments

	<u>-</u>	<u>-</u>
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Emoluments include salaries, fees, bonuses, expense allowances and estimated non-cash benefits receivable. All Trustees serve in a voluntary capacity and do not receive payment for their services.

3 Income from donations and legacies

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Donations	4,165	-	4,165	4,177
	<u>4,165</u>	<u>-</u>	<u>4,165</u>	<u>4,177</u>

4 Income from charitable activities

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Charitable services	185,500	-	185,500	169,100
Grant income	56,200	111,275	167,475	135,418
	<u>241,700</u>	<u>111,275</u>	<u>352,975</u>	<u>304,518</u>

5 Expenditure on raising funds

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Fundraising costs	21,076	-	21,076	19,016
	<u>21,076</u>	<u>-</u>	<u>21,076</u>	<u>19,016</u>

6 Expenditure on charitable activities

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Staff salaries & costs	176,289	75,197	251,486	211,702
Project delivery	5,944	2,536	8,480	36,164
Project activities	769	328	1,097	543
Project materials	1,752	747	2,499	5,022
Project equipment	960	409	1,369	1,358
Volunteer expenses	2,880	-	2,880	2,490
Family support	-	-	-	1,057
Administration support	3,300	-	3,300	6,000
Staff training & welfare	589	-	589	-
Travel & subsistence	1,240	-	1,240	1,044
Rent & services	17,423	-	17,423	13,238
Office costs	3,141	-	3,141	2,519
Insurance	1,025	-	1,025	1,001
Bank charges	175	-	175	170
Independent examiner's fees	1,080	-	1,080	1,025
Accountancy & payroll costs	2,272	-	2,272	2,536
Depreciation	533	-	533	397
Penalties & interest	-	-	-	1,241
	<u>219,372</u>	<u>79,217</u>	<u>298,589</u>	<u>287,507</u>

Notes to the Accounts

for the year ended 31 March 2022

7 Staff salaries	2022	2021
	£	£
Salaries	230,221	195,820
Social security costs	19,640	13,556
Pensions	1,625	2,327
	<u>251,486</u>	<u>211,702</u>
Average number of employees during the year was:	<u>7.5</u>	<u>5.0</u>
Average number of FTE employees during the year was:	<u>5.3</u>	<u>4.5</u>
No remuneration was paid to any Trustee or their associates for services as a Trustee during the year ended 31 March 2022 nor to 31 March 2021.		
Employees paid in excess of £60,000 during the current year and previous year:	<u>1</u>	<u>1</u>
8 Tangible fixed assets	Fixtures & equipment	Total
	£	£
Cost		
As at 1 April 2021	4,082	4,082
Additions	545	545
As at 31 March 2022	<u>4,627</u>	<u>4,627</u>
Depreciation		
As at 1 April 2021	2,891	2,891
Charge for the year	533	533
As at 31 March 2022	<u>3,424</u>	<u>3,424</u>
Net book value		
As at 31 March 2022	<u>1,203</u>	<u>1,203</u>
As at 31 March 2021	<u>1,191</u>	<u>1,191</u>
9 Debtors: amounts falling due within one year	2022	2021
	£	£
Operating debtors	1,250	-
Staff expenses	(14)	-
Accrued income	-	3,600
	<u>1,236</u>	<u>3,600</u>
10 Bank and cash in hand	2022	2021
	£	£
Bank current account	96,149	74,247
Petty cash	34	34
	<u>96,183</u>	<u>74,281</u>
11 Creditors: amounts falling due within one year	2022	2021
	£	£
Payroll taxes	(268)	14,851
Pension liabilities	(183)	111
Net salaries	(846)	(141)
Accrued expenses	1,002	2,809
	<u>(295)</u>	<u>17,630</u>

Notes to the Accounts

for the year ended 31 March 2022

12 The funds of the charity: current year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	-	111,275	(79,217)	-	32,058
<u>Unrestricted funds</u>					
General funds	61,442	245,865	(240,448)	-	66,859
	<u>61,442</u>	<u>357,140</u>	<u>(319,665)</u>	<u>-</u>	<u>98,917</u>

13 The funds of the charity: prior year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<u>Restricted funds</u>					
Restricted income funds	-	135,418	(135,418)	-	-
<u>Unrestricted funds</u>					
General funds	59,271	173,277	(171,105)	-	61,443
	<u>59,271</u>	<u>308,695</u>	<u>(306,523)</u>	<u>-</u>	<u>61,443</u>

14 Restricted funds: current period	Opening balance £	Incoming resources £	Resources expended £	Transfers & gains/(losses) £	Closing balance £
Clarion Futures	-	1,000	1,000	-	-
Concordia Foundation	-	1,000	1,000	-	-
Cobalt Housing	-	2,500	2,500	-	-
BBC Children in Need	-	42,343	42,343	-	-
Ernest Cook	-	14,558	-	-	14,558
London & Quadrant	-	21,374	21,374	-	-
Rathbone Investment Management	-	2,200	-	-	2,200
Tallows Chandlers Company	-	10,800	4,000	-	6,800
Trusthouse Charitable Foundation	-	15,500	7,000	-	8,500
	<u>-</u>	<u>111,275</u>	<u>79,217</u>	<u>-</u>	<u>32,058</u>

15 Restricted funds: prior period	Opening balance £	Incoming resources £	Resources expended £	Transfers & gains/(losses) £	Closing balance £
British Science Association	-	500	500	-	-
Clarion Futures	-	8,820	8,820	-	-
BBC Children in Need	-	38,325	38,325	-	-
East End Community Foundation	-	23,147	23,147	-	-
Edward Gosling	-	10,500	10,500	-	-
Eleanor Rathbone Trust	-	5,006	5,006	-	-
EECF Tampon Tax	-	2,500	2,500	-	-
The Grocers' Charity	-	7,210	7,210	-	-
ISLA Foundation	-	2,000	2,000	-	-
Institute of Physics	-	600	600	-	-
London & Quadrant	-	4,800	4,800	-	-
National Lottery	-	9,510	9,510	-	-
School for Social Entrepreneurs	-	7,000	7,000	-	-
Trusthouse Charitable Foundation	-	15,500	15,500	-	-
	<u>-</u>	<u>135,418</u>	<u>135,418</u>	<u>-</u>	<u>-</u>

Notes to the Accounts

for the year ended 31 March 2022

Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

British Science Association	To pay for a science project for the community.
Clarion Futures	To improve the communities understanding of the digital world, and preparing young people for the future of work.
Concordia Foundation	Supporting young people with music tuition.
Cobalt Housing	Supporting the IYCL courses in Liverpool.
BBC Children in Need	To fund a mentor providing Life Skills, motivation, problem solving and overcoming challenges support for young people, and funding for It's Your Child's Life courses in London and Liverpool.
Ernest Cook	To provide a part-time outdoor education teacher.
East End Community Foundation	To encourage families to eat healthy, reduce waste and shop smartly, and provide holistic support to families during the pandemic.
Edward Gosling	To provide essential items/clothing/resources to families during lockdown and support our children's clothes bank, and support for refugees.
Eleanor Rathbone Trust	To fund support for parents and families on It's Your Child's Life courses in Liverpool.
EECF Tampon Tax	To deliver maths and English courses for women and girls in the community.
The Grocers' Charity	To fund a part time wellbeing tutor to work with female beneficiaries.
ISLA Foundation	To provide maths and English community classes.
Institute of Physics	To pay for a physics project in the community.
London & Quadrant	To support young people with their mental health and resilience.
National Lottery	To deliver Confident, Healthy, Ambitious, Resilient, Minds Project.
Rathbone Investment Management	Support for parents and families on It's Your Life's Community Education Zone in Liverpool.
School for Social Entrepreneurs	To fund cover support for staff to enable them to further develop the charity's programme.
Tallows Chandlers Company	To deliver the CALMER project.
Trusthouse Charitable	Contribution to the cost of family worker.

16 Net assets attributable to funds: current period	General funds	Designated funds	Restricted funds	Endowment funds	Total
		£	£	£	£
Tangible fixed assets	1,203	-	-	-	1,203
Current assets	65,361	-	32,058	-	97,419
Current liabilities	295	-	-	-	295
Net assets represented by funds	66,859	-	32,058	-	98,917

17 Net assets attributable to funds: prior period	General funds	Designated funds	Restricted funds	Endowment funds	Total
		£	£	£	£
Tangible fixed assets	1,191	-	-	-	1,191
Current assets	77,881	-	-	-	77,881
Current liabilities	(17,629)	-	-	-	(17,629)
Net assets represented by funds	61,443	-	-	-	61,443

18 Taxation

The company is a registered charity. Accordingly, it is exempt from taxation in respect of income and capital gains to the extent that these are applied to its charitable objects.

19 Post balance sheet events

There were no significant post balance sheet events.

Notes to the Accounts

for the year ended 31 March 2022

20 Contingent liabilities

Except as disclosed elsewhere in the Pensions accounting policy note, the charitable company had no material contingent liabilities at 31 March 2022 nor at 31 March 2021.

21 Related parties

During the year payments totaling £20,860 (2021: £18,836) were paid to T Barnes in respect of fundraising services. T Barnes is the partner of J Barnes CEO.

22 Transactions with trustees

There were no material transactions with the trustees during the year.

23 Gifts in kind and volunteers

During the year the charitable company benefited from unpaid work performed by volunteers.

24 Company status

The company is limited by guarantee and has no share capital. The guarantors liability in the event the company is wound up is restricted to a maximum of £1 each.