

REGISTERED COMPANY NUMBER: 06655988 (England and Wales)
REGISTERED CHARITY NUMBER: 1126564

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2020 TO 31 AUGUST 2020
FOR
THE LATIN PROGRAMME-VIA FACILIS

LEES
Chartered Certified Accountants
Puerorum House
1st Floor
26 Great Queen Street
London
WC2B 5BL

THE LATIN PROGRAMME-VIA FACILIS

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FOR THE PERIOD 1 JANUARY 2020 TO 31 AUGUST 2020**

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THE LATIN PROGRAMME-VIA FACILIS (REGISTERED NUMBER: 06655988)

**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 JANUARY 2020 TO 31 AUGUST 2020**

The Trustees who are also directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 31 August 2020. The Trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Aims and Objectives

The Latin Programme's mission is to teach an innovative programme of literacy through Latin in state primary schools. We strive for Latin to be embedded in both the curriculum and culture of the schools we work in. We teach Latin because we consider it to be the most orderly, logical, disciplined, structured, systematic, and consistent grammar in existence. 60% of the English language is derived from Latin. Thus learning Latin dramatically broadens pupils' vocabulary while deepening their understanding of language and thus their ability to communicate. We work constantly to challenge preconceptions that Latin is an "elitist" subject and strive to make it as relevant as possible to the communities and children we serve. We actively work to increase young people's opportunities and enhance their social mobility.

The trustees have referred to the public benefit guidance published by the Charity Commission and to the obligation in Section 17, Charities Act 2011, when reviewing the charity's aims and objectives and in planning future activities.

Significant activities

Despite 2020 being our most challenging year to date, The Latin Programme-Via Facilis taught 36 classes across eight inner-city London state primary schools: Argyle Primary School; St Barnabas Primary School; St Mary's Primary School; St Monica's Primary School; St Peter's Walworth Primary School; St Joseph's Primary School; St Peter's Eaton Square Primary School; and Holy Trinity NW3 Primary School. Of these schools, five designated Latin as their Foreign Language for Key Stage 2 (St Peter's Eaton Square, St Barnabas, Argyle, St Mary's and Holy Trinity NW3). The eight schools are located across six London boroughs.

Other significant activities and developments during the year included the following:

- 2020 began as normal for the Charity - working within our partner schools to deliver our dynamic and rigorous programme.
- In January we launched our second Scriptoris writing competition for children. Caroline Lawrence and Alexandra Shepherd were confirmed as judges.
- We continued our collaboration with Leighton House Museum and in February and March held outreach sessions as well as our second "The Festival of Latin", a three part enrichment day focusing on creative writing and storytelling. 248 new pupils were reached through these festivals.
- We launched 'Aurriculum' - a new child centred podcast and learning resource.
- For the second year running we offered Roman walking tours, led by The City of London Guide Lecturers' Association. Participating pupils were taken around key Roman sites, ending at the London Mithraeum. The trip allowed pupils to gain an insight into London's Roman roots.
- In March, our Executive Director and Director of Teaching and Learning delivered a successful presentation at the ResearchED conference in Birmingham. This was a great opportunity to share the programme with other primary headteachers.
- March also saw our Outreach Officer deliver sessions on rap writing with Key Stage 3 pupils from Holland Park Primary School. Further planned sessions were cancelled due to Covid.
- With the closure of schools in March 2020, we were forced to cancel museum trips, Roman walks and all forthcoming outreach projects. Instead we focused on delivering bespoke teaching and resources to our partner schools on a new platform - online.
- From March onwards we delivered weekly age-specific worksheet packs to our participating schools - each pack was made with five key elements in mind: history, comprehension, a movement activity, a game and a grammar exercise. 34 homework packs were created and 75 downloadable worksheets were added to our website.
- 30 new videos were created for our YouTube channel, including a six part series on Ovid.
- In June, some teachers returned to in person teaching at our participating schools. While other schools preferred to continue with our online offering (pre-recorded and live teaching).
- The Charity continued to engage professional storytellers for sessions at every partner school, though these were now delivered online.

THE LATIN PROGRAMME-VIA FACILIS (REGISTERED NUMBER: 06655988)

**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 JANUARY 2020 TO 31 AUGUST 2020**

- In June 2020 we launched our Lecture Series. The first 30 minute Zoom talk was given by one of our esteemed teachers, on the subject of Ovid in renaissance painting. The series takes place every quarter and will continue into 2021.
- Due to ongoing restrictions, our second Summer School also took place online. This meant that we were able to offer sessions to children nationwide. 200 pupils across key stage two and three signed up for a two-week course, comprising of 10 live Youtube sessions led by specialist facilitators as well as 40 smaller Zoom classes, covering 10 different topics. Subjects included puppet making, poetry, storytelling, opera, dance and film-making as well as Latin language, all based on the theme of Greek and Roman Gods and Goddesses. Thanks, once again, to a generous grant from the Classical Association, students were able to attend free of charge.
- Sadly, due to restrictions we were not able to facilitate our usual in person trips to the University of Cambridge this year. However we were delighted to begin a partnership with UCL, who organised a wonderful inscription workshop as part of our online Summer School.
- In the Summer of 2020 we launched our first adult poetry competition, judged by writers Black Morrison, Deanna Rodger and Ella Hickson. The competition called on entrants to use the phrase 'de rerum natura' (the nature of things) as a starting point.
- As part of a renewed focus on fundraising, we handmade and sold bespoke face masks, embroidered with Latin verbs.
- Zippy Woolfson became treasurer.

Future plans

Now in its eleventh year, The Latin Programme is committed to:

- continuing to deliver high-quality, engaging Latin lessons that measurably improve literacy.
- finding innovative ways to embed the arts into our programme, providing our pupils with the opportunity to develop their soft skills such as creativity, confidence and resilience.
- developing free and subsidised extra-curricular sessions for existing and prospective schools such as cookery lessons, art classes and music making.

Following the success of both the 2019 and 2020 Scriptoris Competition, we will once again be encouraging pupils from current and prospective schools across London to build their confidence in creative writing by inviting them to take part in a 2021 writing competition.

As part of our fundraising drive, we will continue our hugely successful lecture series in 2021, with notable guest speakers to include Prof. Simon Goldhill.

Planning is well underway for the 2021 Summer School. Once again, which will explore the links between the ancient world and our own through Latin language lessons, music, dance, drama, animation and podcast production.

FINANCIAL REVIEW

Reserves policy

The Charity aims to maintain the reserves at a level equivalent to six months of the Charity's yearly running costs from 2020 onwards. We consider maintaining our reserves at this level to be prudent given the financial challenges charities continually face and in case funds from any current sources should ever diminish significantly.

Financial Year

The Charity has made the decision to match our financial year to the academic year (September-August) as this will give a more realistic reflection of financial operations. Therefore this accounting year has been shortened to eight months and consequently will not show substantive income (comprised of school fees which are paid in September and October).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Latin Programme - Via Facilis is a charitable company limited by guarantee, incorporated on 24 July 2008 and registered as a charity on the 4 November 2008. The charity is controlled by its Memorandum and Article of Association dated 24 July 2008.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06655988 (England and Wales)

THE LATIN PROGRAMME-VIA FACILIS (REGISTERED NUMBER: 06655988)

REPORT OF THE TRUSTEES
FOR THE PERIOD 1 JANUARY 2020 TO 31 AUGUST 2020

Registered Charity number
1126564

Registered office
Suite 285 Kemp House
152-160 City Road
London
EC1V 2NX

Trustees

Dr R Gilder III	Chair
Ms Z A Woolfson	Treasurer
Mr S Carr	Resigned 31.12.2020
Ms R Lawes	
Mr P R Moore	Resigned 31.12.2020
Ms S L Canullo	Appointed 04.12.2020
Ms F M Illingworth	Appointed 04.12.2020
Mr M Ridley	Appointed 16.12.2020
Ms K A Swire	Appointed 08.12.2020

Independent Examiner

LEES
Chartered Certified Accountants
Puerorum House
1st Floor
26 Great Queen Street
London
WC2B 5BL

Bankers

HSBC
465 Bethnal Green Road
Bethnal Green
London
E2 9QW

Principal staff

Zanna Wing-Davey
Charmian Bedford
Jonathan Goddard

Approved by order of the board of trustees on 20TH JULY 2021 and signed on its behalf by:


.....
Ms Z A Woolfson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE LATIN PROGRAMME-VIA FACILIS (REGISTERED NUMBER: 06655988)**

Independent examiner's report to the trustees of The Latin Programme-Via Facilis ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 January 2020 to 31 August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

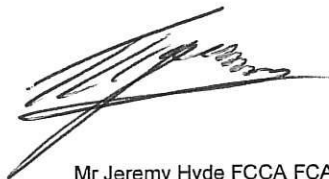
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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

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:

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 (FRS 102)).

I have no concerns and 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.



Mr Jeremy Hyde FCCA FCA
LEES
Chartered Certified Accountants
Puerorum House
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26 Great Queen Street
London
WC2B 5BL

Date: 23 July 2021

THE LATIN PROGRAMME-VIA FACILIS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 JANUARY 2020 TO 31 AUGUST 2020

	Notes	Unrestricted fund £	Restricted fund £	Period 1.1.20 to 31.8.20 Total funds £	Year Ended 31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		35,922	5,000	40,922	28,961
Charitable activities					
Education and training		14,667	-	14,667	135,784
Other income		1,596	-	1,596	49
Total		<u>52,185</u>	<u>5,000</u>	<u>57,185</u>	<u>164,794</u>
EXPENDITURE ON					
Charitable activities					
Education and training		107,606	-	107,606	165,851
Summer School		-	4,218	4,218	4,078
Total		<u>107,606</u>	<u>4,218</u>	<u>111,824</u>	<u>169,929</u>
NET INCOME/(EXPENDITURE)		<u>(55,421)</u>	<u>782</u>	<u>(54,639)</u>	<u>(5,135)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		119,367	-	119,367	124,502
TOTAL FUNDS CARRIED FORWARD		<u><u>63,946</u></u>	<u><u>782</u></u>	<u><u>64,728</u></u>	<u><u>119,367</u></u>

The notes form part of these financial statements

THE LATIN PROGRAMME-VIA FACILIS (REGISTERED NUMBER: 06655988)

BALANCE SHEET
31 AUGUST 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
CURRENT ASSETS					
Debtors	7	-	-	-	225
Cash at bank		68,713	782	69,495	124,431
		<u>68,713</u>	<u>782</u>	<u>69,495</u>	<u>124,656</u>
CREDITORS					
Amounts falling due within one year	8	(4,767)	-	(4,767)	(5,289)
		<u>63,946</u>	<u>782</u>	<u>64,728</u>	<u>119,367</u>
NET CURRENT ASSETS					
		<u>63,946</u>	<u>782</u>	<u>64,728</u>	<u>119,367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>63,946</u>	<u>782</u>	<u>64,728</u>	<u>119,367</u>
NET ASSETS		<u>63,946</u>	<u>782</u>	<u>64,728</u>	<u>119,367</u>
FUNDS	9				
Unrestricted funds				63,946	119,367
Restricted funds				782	-
TOTAL FUNDS				<u>64,728</u>	<u>119,367</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26th July 2021 and were signed on its behalf by:


.....
Ms Z A Woolfson, Trustee

The notes form part of these financial statements

THE LATIN PROGRAMME-VIA FACILIS

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2020 TO 31 AUGUST 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 1.1.20 to 31.8.20 £	Year Ended 31.12.19 £
Depreciation - owned assets	-	245

THE LATIN PROGRAMME-VIA FACILIS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2020 TO 31 AUGUST 2020

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2020 nor for the year ended 31 December 2019.

4. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 1.1.20 to 31.8.20 8	Year Ended 31.12.19 8
Charitable and support activities		

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	25,211	3,750	28,961
Charitable activities			
Education and training	135,784	-	135,784
Other income	49	-	49
Total	161,044	3,750	164,794
EXPENDITURE ON			
Charitable activities			
Education and training	161,773	4,078	165,851
Summer School	4,078	-	4,078
Total	165,851	4,078	169,929
NET INCOME/(EXPENDITURE)	(4,807)	(328)	(5,135)
Transfers between funds	(328)	328	-
Net movement in funds	(5,135)	-	(5,135)
RECONCILIATION OF FUNDS			
Total funds brought forward	124,502	-	124,502
TOTAL FUNDS CARRIED FORWARD	119,367	-	119,367

THE LATIN PROGRAMME-VIA FACILIS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2020 TO 31 AUGUST 2020

6. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2020 and 31 August 2020	1,258
DEPRECIATION	
At 1 January 2020 and 31 August 2020	1,258
NET BOOK VALUE	
At 31 August 2020	-
At 31 December 2019	-

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	-	225

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Social security and other taxes	2,691	3,087
Other creditors	-	126
Accrued expenses	2,076	2,076
	4,767	5,289

9. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	119,367	(55,421)	63,946
Restricted funds			
Summer school	-	782	782
TOTAL FUNDS	119,367	(54,639)	64,728

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,185	(107,606)	(55,421)
Restricted funds			
Summer school	5,000	(4,218)	782
TOTAL FUNDS	57,185	(111,824)	(54,639)

THE LATIN PROGRAMME-VIA FACILIS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2020 TO 31 AUGUST 2020

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	124,502	(4,807)	(328)	119,367
Restricted funds				
Summer school	-	(328)	328	-
TOTAL FUNDS	<u>124,502</u>	<u>(5,135)</u>	<u>-</u>	<u>119,367</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	161,044	(165,851)	(4,807)
Restricted funds			
Summer school	3,750	(4,078)	(328)
TOTAL FUNDS	<u>164,794</u>	<u>(169,929)</u>	<u>(5,135)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 August 2020.

THE LATIN PROGRAMME-VIA FACILIS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 JANUARY 2020 TO 31 AUGUST 2020

	Period 1.1.20 31.8.20 £	to 31.12.19 £	Year En ded
INCOME AND ENDOWMENTS			
Donations and legacies			
Donations	31,490	23,000	
Grants	5,000	3,755	
Online donations	2,421	442	
Roman walks	393	450	
Sales	1,618	1,314	
	<u>40,922</u>	<u>28,961</u>	
Charitable activities			
School fees	14,667	135,784	
Other income			
Other income	-	49	
COVID-19 grants, etc	1,596	-	
	<u>1,596</u>	<u>49</u>	
Total incoming resources	<u>57,185</u>	<u>164,794</u>	
EXPENDITURE			
Charitable activities			
Salaries	96,349	132,806	
Employer NI	3,068	7,062	
Employer pension	2,232	3,295	
Contract storytellers	640	5,400	
Special projects	-	4,163	
Summer school	4,218	4,078	
	<u>106,507</u>	<u>156,804</u>	
Support costs			
Management			
Postage and carriage	7	34	
Telephone	937	1,459	
Stationery	45	562	
Printer cartridges	47	43	
Insurance	-	479	
Sundries and bank charges	698	1,120	
Payroll processing charges	230	555	
Website	216	2,855	
Online services	331	341	
Publicity, brochures and conferences	271	1,816	
Staff DBS check	50	105	
Volunteer refreshment	48	246	
Teacher training and resources	-	25	
Carried forward	2,880	9,640	

This page does not form part of the statutory financial statements

THE LATIN PROGRAMME-VIA FACILIS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 JANUARY 2020 TO 31 AUGUST 2020

	Period 1.1.20 to 31.8.20 £	Year En ded 31.12.19 £
Management		
Brought forward	2,880	9,640
Staff travel	44	536
PO box rental	-	111
Volunteer DBS	-	37
Computer equipment	-	245
	<u>2,924</u>	<u>10,569</u>
Governance costs		
Accountancy fees	2,076	2,172
Bookkeeping and secretariat	317	384
	<u>2,393</u>	<u>2,556</u>
Total resources expended	<u>111,824</u>	<u>169,929</u>
Net expenditure	<u>(54,639)</u>	<u>(5,135)</u>