

RICHMOND EAL FRIENDSHIP GROUP CENTRE LTD

England & Wales · Charity number 1133538

Details

Status Registered

Legal form Charitable company

Company number [06619279](#)

Registered 2010-01-18

Register [View on the Charity Commission register](#)

Contact

Address 12 Vivienne Close
Twickenham
TW1 2JX

Phone 02088920961

Email ruth@doniachdurant.com

Website www.richmondeal.org.uk

Activities

Objects: THE CHARITY'S OBJECTS, BEING PARTICULARLY FOR PERSONS WITHIN THE LONDON BOROUGH OF RICHMOND UPON THAMES AND ALL ADJACENT BOROUGHES ARE;1 TO ADVANCE THE EDUCATION OF PEOPLE FOR WHOM ENGLISH IS AN ADDITIONAL LANGUAGE IN PARTICULAR BUT NOT EXCLUSIVELY BY THE TEACHING OF ENGLISH LANGUAGE AND LITERACY;2 THE PROMOTION OF SOCIAL INCLUSION FOR THE PUBLIC BENEFIT AMONG PEOPLE WHO ARE EXCLUDED FROM SOCIETY OR ISOLATED BECAUSE THEY ARE SOCIALLY OR ECONOMICALLY DEPRIVED, AND PARTICULARLY PEOPLE FOR WHOM ENGLISH IS AN ADDITIONAL LANGUAGE, BY THE PROVISION OF SUPPORT, ADVICE, ADVOCACY, RECREATIONAL AND OTHER ACTIVITIES CALCULATED TO REDUCE SOCIAL EXCLUSION; AND3 TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF FINANCIAL HARDSHIP, NEED, INFIRMITY, DISABLEMENT, AGE OR SOCIAL OR ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Four free informal English classes each week at various venues. Outreach advice sessions in collaboration with local service providers. Women-only swimming club. Free yoga classes. Free healthy

cooking demonstrations. Regular Languages Celebration Parties. Educational trips. Art club in collaboration with local art gallery.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** LONDON BOROUGH OF RICHMOND UPON THAMES
- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£49,211	£43,530	-	-
2024-06-30	£50,714	£56,746	-	-
2023-06-30	£62,959	£64,532	-	-
2022-06-30	£47,671	£46,715	-	-
2021-06-30	£42,927	£33,848	-	-

Trustees

Name	Role	Appointed
Alexandra Cheung		2021-03-30
Alexis Hatto		2024-12-18
Azize Gulsevil Gencturk Hangisi		2022-07-26
Denis Laurent Pennec		2026-01-25
Matilda Philippa Atkins		2024-12-18
Mehtap Ozceylan		2026-01-25
Onur Feray Donmez		2026-01-25

RICHMOND EAL FRIENDSHIP GROUP CENTRE LTD

England & Wales - Charity number 1133538

Accounts

Registered Number 06619279

Richmond EAL Friendship Group Centre

Report and financial statements
for the year ended 30 June 2025

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Report and financial statements for the year ended 30 June 2025

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Company information

Trustees	Ms M Atkins Ms A Cheung Mrs C Costeanu Mrs A Hangisi Mr A Hatto
Secretary	Mr A Hatto
Principal office	12 Vivienne Close Cambridge Park East Twickenham Middx. TW1 2JX
Registered office	12 Vivienne Close Cambridge Park East Twickenham Middx. TW1 2JX
Registered number	06619279
Charity number	1133538
Reporting accountant	Feltons Chartered Accountants 1, The Green Richmond TW9 1PL

RICHMOND EAL FRIENDSHIP GROUP CENTRE

Trustees report for the year ended 30 June 2025

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 30 June 2025.

THE TRUSTEES

The trustees who served the company during the period were as follows:

Ms A Cheung	
Ms O Gubara	– resigned 23 July 2025
Ms A Hangisi	
Mr K Harding	- resigned 12 December 2024
Ms Z Ramprakash	- resigned 12 December 2024
Mr T Diallo	- resigned 12 December 2024
Ms M Atkins	- appointed 12 December 2024
Mr A Hatto	- appointed 12 December 2024
Mrs C Costeanu	- appointed 10 August 2025
Mr D Pennec	- appointed 6 February 2026
Mrs O F Donmez	- appointed 6 February 2026
Mrs M Ozceylan	- appointed 6 February 2026

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 13 June 2008 and registered as a charity on 15 November 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee.

The trustees are familiar with the practical work of the charity and can discuss any aspects of the work with the other members of the charity as and when any problems arise. In making decisions about the way in which Richmond EAL Friendship Group achieves its charitable objectives, the Trustees have regard to the Charity Commission's guidance on public benefit.

The trustees are all acquainted with the aims and methods of the charity and, in addition to the regular meetings, are in communication with each other to address all aspects of the work.

Procedures are in place via our 12 written policies to protect all trustees, volunteers and learners from possible risks.

RISK MANAGEMENT

A risk register has been developed and is periodically reviewed by the Trustees.

RICHMOND EAL FRIENDSHIP GROUP CENTRE

Trustees report for the year ended 30 June 2025 - continued

OBJECTIVES AND ACTIVITIES

The company's objects and principal activities are to:

- benefit EAL learners by delivering informal English lessons
- signpost all learners to appropriate service providers who can support their integration.

The main objectives and activities for the year 2024/2025 continued to focus upon the recruitment of 'hard to reach' speakers of English as an additional language many of whom have children in Richmond schools.

Activities included:

- Provision of five free weekly two to three hour informal English lessons in 5 venues across the borough of Richmond upon Thames
- Partnering with NHS South West London, Health Watch Richmond, Richmond Borough Mind, Richmond and Hillcroft Adult Community College and Habitats & Heritage to deliver content relevant workshops.
- Accessing Kew Gardens via community access scheme to improve health and well-being of our learners
- art and craft sessions
- provision of free yoga classes
- hosting regular healthy cooking clubs to share cultural experiences
- guided healthy walk and talks in local parks
- provision of women-only swimming classes

ACHIEVEMENTS AND PERFORMANCE

In the last academic year, the total number of unique beneficiaries who accessed our services totalled 205, speaking 34 languages between them and with differing English language needs. Our workshops with outreach providers proved to be very popular and as noted last year many of our beneficiaries took up volunteering opportunities as well as pursuing formal accredited courses.

Our regular feedback forms completed by our beneficiaries provided us with an evaluation of our services and the overall outcome was very positive, with most all our EAL learners reporting an improvement not only in their English language skills but also their mental health and well-being.

We continue to diversify our income streams specifically we raised funds through a sponsored walk of the Camino way which we hope will inspire our learners and secured two year funding from the Hilden Foundation.

As part of the Language Show 2024 the founder of the charity delivered a well received presentation on language learning outside the mainstream contexts organised by the University of Roehampton.

FINANCIAL REVIEW

Fundraising remains a challenge. Although we have not met our desired fundraising targets this year, our income generation decreased by only 8% on 2023/2024 levels. With the cost savings introduced in 2023/2024 the net financial result is a surplus of £5,681. Our reserves policy has been amended to ensure that we hold in liquidity sufficient funds to cover any contingent liabilities should the charity fail to meet its obligations due to a downturn in funding - this includes costs for redundancy, unpaid tutor and rent. The reserves currently stand at £19,856. The Trustees have reviewed the charity's financial position and confirm that the charity is a going concern.

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Trustees report for the year ended 30 June 2025 - continued

PLANS FOR FUTURE PERIODS

As the cost of living crisis is ongoing, the competition for funding in the charity sector is very fierce. Nevertheless, the Trustees continue to research and apply to appropriate funders, to diversify its income stream of the charity and secure its financial stability. Our applications last year delivered mixed results but since June 2025 we have already secured approx. 62% of our targeted budgeted income, which includes the first year of a two-year funding stream from a new source, Heathrow Together Community Trust. This has helped with our aim of having a more diverse income stream and being less reliant on our large donors. In tandem with the fundraising targets, the Trustees continue to review our delivery model in line with our 3 year strategic plan.

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees, who are also directors for the purposes of company law, are responsible for preparing a trustees' annual report and 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 charity as at the end of the financial year and of the profit or loss of the charity for that period. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently:
- make judgements and estimates that are reasonable and prudent:
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the disclosure regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY RULES

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

Signed on behalf of the Trustees



Ms A Cheung
Chair
23 March 2026

RICHMOND EAL FRIENDSHIP GROUP CENTRE

Independent Examiner's Report to the Trustees of Richmond EAL Friendship Group Centre ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 June 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity (and 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 Charity 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 the Charity's accounts 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 Charity 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's 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 Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated:

26/3/26

Richard S Rhodes FCA
Feltons Chartered Accountants
1 The Green
Richmond
Surrey

RICHMOND EAL FRIENDSHIP GROUP CENTRE**Statement of financial activities (incorporating income and expenditure account) for the year ended 30 June 2025**

		2025		2024	
		Unrestricted Fund	Restricted Funds	Total Funds	Total Funds
	<u>Notes</u>	£	£	£	£
INCOME FROM:					
Donations and legacies		1,717	0	1,717	4,206
Trusts and grants		26,900	16,416	43,316	41,550
Swimming income		2,244		2,244	1,863
Other trading activities					
Fundraising		1,934	0	1,934	3,095
		<u>32,795</u>	<u>16,416</u>	<u>49,211</u>	<u>50,714</u>
EXPENDITURE ON:					
Raising Funds		-	-	-	500
Charitable activities	2	26,601	16,233	42,834	55,586
Governance costs	3	251	445	696	660
		<u>27,100</u>	<u>16,430</u>	<u>43,530</u>	<u>56,746</u>
NET INCOME/(EXPENDITURE)		<u>5,943</u>	<u>(262)</u>	<u>5,681</u>	<u>(6,032)</u>
		=====	=====	=====	=====
Transfer between funds		(262)	262	0	0
NET MOVEMENT IN FUNDS		5,681	0	5,681	(6,032)
RECONCILIATION OF FUNDS					
TOTAL FUNDS BROUGHT FORWARD		14,175	0	14,175	20,207
TOTAL FUNDS CARRIED FORWARD		19,856	0	19,856	14,175
		=====	=====	=====	=====

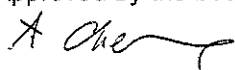
The notes on pages 8 to 12 form part of these financial statements.

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Balance Sheet as at 30 June 2025

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	5		-		-
CURRENT ASSETS					
Debtors and prepayments	6	10,680		505	
Cash at bank and in hand		27,630		17,732	
		<u>38,310</u>		<u>18,237</u>	
CREDITORS: amounts falling due within one year	7	18,454		4,062	
		<u></u>		<u></u>	
NET CURRENT ASSETS			19,856		14,175
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,856		14,175
			<u></u>		<u></u>
NET ASSETS			19,856		14,175
			=====		=====
THE FUNDS OF THE CHARITY:					
Unrestricted income fund	9		19,856		14,175
Restricted funds	9		0		0
TOTAL CHARITY FUNDS			<u>19,856</u>		<u>14,175</u>
			=====		=====

- a) The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006
- b) For the financial year in question, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts 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 result for the 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 accounts, so far as applicable to the company

Approved by the board of trustees on 23 March 2026 and signed on its behalf by



Ms A Cheung
Chair

The notes on pages 8 to 12 form part of these financial statements

1. Accounting policies

Basis of accounting

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.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Restricted funds are donations which the donor has specified are to be solely used for a particular purpose. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements

Income

All incoming resources are recognised once the company becomes entitled to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability. Investment income is recognised in the financial statements when receivable.

Tangible fixed assets

All tangible fixed assets which cost individually more than £1,000 are capitalised and included at cost, including any incidental expenses of acquisition and irrecoverable VAT.

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

IT equipment- 33 1/3% on cost

Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

RICHMOND EAL FRIENDSHIP GROUP CENTRE

Notes to the financial statements for the year ended 30 June 2025

1. Accounting policies continued

Liabilities

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the company to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure includes any VAT which cannot be fully recovered. Governance costs include the cost of the preparation and examination of the statutory financial statements, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Taxation

The charity is exempt from tax on its charitable activities.

2. Charitable activities

	Unrestricted Fund £	2025 Restricted Funds £	Total Funds £	2024 Total Funds £
Tutor Costs	19,562	8,140	27,702	28,365
Swimming costs	0	2,163	2,163	2,293
Admin expenses	6,677	1,757	8,434	15,518
Resources	44	257	301	575
Professional fees	104	186	290	235
Rent	0	2,295	2,295	6,418
Insurance	214	380	594	526
Yoga fees	0	960	960	1,320
Travel expenses	0	95	95	113
Miscellaneous Expenses	0	0	0	223
	<u>26,601</u> =====	<u>16,233</u> =====	<u>42,834</u> =====	<u>55,586</u> =====

3. Governance costs

	Unrestricted Fund £	2025 Restricted Fund £	Total Funds £	2024 Total Funds £
Reporting accountant's fee	251	445	696	660

4. Staff costs and emoluments

	2025 £	2024 £
Wages and salaries	31,038	37,701
Social security costs	0	0
	<u>30,038</u> =====	<u>37,701</u> =====

The average number of employees during the year was 1.25 (2025: 1.5). No employee received remuneration of more than £60,000.

RICHMOND EAL FRIENDSHIP GROUP CENTRE**Notes to the financial statements for the year ended 30 June 2025**

5. Tangible Fixed Assets

	IT Equipment
Cost	£
At 1 July 2024	1,124
Additions	0
	<u>1,124</u>
At 30 June 2025	=====
Accumulated Depreciation	
At 1 July 2024	1,124
Charge for the year	0
	<u>1,124</u>
At 30 June 2025	=====
NBV at 30 June 2024	Nil
	=====
NBV at 30 June 2025	Nil
	=====

6. Debtors and Prepayments

	2025	2024
	£	£
Grant receivable	7,000	-
Prepayments and accrued income	3,680	505
	<u>10,680</u>	<u>505</u>

7. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade Creditors	510	1,048
Social security and other taxes	0	0
Accrued expenses	3,789	3,014
Deferred income	<u>14,155</u>	<u>0</u>
	<u>18,454</u>	<u>4,062</u>
	=====	=====

8. Share capital

The company is limited by guarantee and does not have a share capital.

RICHMOND EAL FRIENDSHIP GROUP CENTRE

Notes to the financial statements for the year ended 30 June 2025

9. Analysis of funds

	Balance 1 July 2024 £	Incoming resources £	Resources expended inc. transfer £	Balance 30 June 2025 £
Unrestricted Fund	14,175	32,795	(27,114)	19,856
Restricted Fund	0	16,416	(16,416)	0
	<u>14,175</u> =====	<u>46,211</u> =====	<u>(43,530)</u> =====	<u>19,856</u> =====

The restricted fund related to four grants, Hampton Fund £10,000, Civic Pride £4,961 of which £2,155 has been deferred, Borough of sanctuary £6,000 of which £3,000 has been deferred and Richmond Refugee week 2025 grant scheme £610. The Hampton Fund required the charity to provide services to beneficiaries living in the Hampton Fund catchment area and costs incurred related mainly to tutor and rental costs. The Civic Pride grant was awarded to kickstart a new English class in a deprived area of the borough and the costs incurred related mainly to tutor and rental costs. The Borough of Sanctuary £6,000 grant was awarded to support asylum seekers who attended our classes and contributed to the costs of delivering English classes across the borough. The Richmond Refugee Week 2025 grant, £610 was used to fund cultural entertainment to celebrate refugee week in conjunction with the Library Services.

Analysis of Funds (previous year comparison)

	Balance 1 July 2024 £	Incoming resources £	Resources expended inc. transfer £	Balance 30 June 2025 £
Unrestricted Fund	20,207	40,364	46,396	14,175
Restricted Fund	0	10,350	10,350	0
	<u>20,207</u> =====	<u>50,714</u> =====	<u>56,746</u> =====	<u>14,175</u> =====

The restricted fund related to two grants, the Hampton Fund (£10,000) and the Victoria Fund (£350). The Hampton Fund required the charity to provide services to beneficiaries living in the Hampton Fund catchment area and costs incurred related mainly to tutor and rental costs. The Victoria Fund required the charity to use the grant for training purposes only and was spent on training a lifeguard.

10. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Fixed Assets	0	0	0	0
Current Assets	24,155	14,155	38,310	18,237
Current Liabilities	(4,299)	(14,155)	(18,454)	(4,062)
Net Assets	<u>19,856</u> =====	<u>0</u> =====	<u>19,856</u> =====	<u>14,175</u> =====

10. Related party disclosures

To kick- start a new class as soon as possible in a deprived area in the London Borough of Richmond the Trustees agreed to pay one of the Trustees £1,620 to expedite the set up of the recruitment of learners , volunteers and delivery of a weekly informal English class.

11. Trustees remuneration and benefits

There were no trustees' remuneration or benefits for the year ended 30 June 2025

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025.

RICHMOND EAL FRIENDSHIP GROUP CENTRE LTD

England & Wales - Charity number 1133538

Accounts

Registered Number 06619279

Richmond EAL Friendship Group Centre

Report and financial statements
for the year ended 30 June 2024

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Registered number	06619279
Charity number	1133538
Reporting accountant	Feltons Chartered Accountants 1, The Green Richmond TW9 1PL

RICHMOND EAL FRIENDSHIP GROUP CENTRE

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THE TRUSTEES

The trustees who served the company during the period were as follows:

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Ms A Hangisi	
Mr K Harding	
Ms Z Ramprakash	
Mr T Diallo	- appointed 21 November 2024

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The trustees are familiar with the practical work of the charity and can discuss any aspects of the work with the other members of the charity as and when any problems arise. In making decisions about the way in which Richmond EAL Friendship Group achieves its charitable objectives, the Trustees have regard to the Charity Commission's guidance on public benefit.

The trustees are all acquainted with the aims and methods of the charity and, in addition to the regular meetings, are in communication with each other to address all aspects of the work.

Procedures are in place via our nine written policies to protect all trustees, volunteers and learners from possible risks.

RISK MANAGEMENT

A risk register has been developed and is periodically reviewed by the Trustees.

RICHMOND EAL FRIENDSHIP GROUP CENTRE

Trustees report for the year ended 30 June 2024 - continued

OBJECTIVES AND ACTIVITIES

The company's objects and principal activities are to:

- benefit the EAL learners by delivering informal English lessons
- ensure that all learners have access to appropriate service providers to assist with their integration.

The main objectives and activities for the year 2023/2024 continued to focus upon the recruitment of 'hard to reach' speakers of English as an additional language many of whom have children in Richmond schools.

Activities included:

- Provision of five free weekly two to three hour informal English lessons in 5 venues across the borough of Richmond upon Thames
- Partnering with NHS South West London, Health Watch Richmond, Richmond Borough Mind, Richmond and Hillcroft Adult Community College and Habitats & Heritage to deliver content relevant workshops.
- Accessing Kew Gardens and Ham House via community access scheme to improve health and well-being of our learners
- art and craft sessions
- provision of free yoga classes
- hosting regular healthy cooking clubs to share cultural experiences
- guided healthy walk and talks in local parks
- provision of women-only swimming classes

ACHIEVEMENTS AND PERFORMANCE

In the last academic year the total number of unique beneficiaries who accessed our services totalled 180, speaking approx. 31 languages between them and with differing English language needs. Our workshops with outreach providers proved to be very popular and as noted last year many of our beneficiaries took up volunteering opportunities as well as pursuing formal accredited courses.

Our regular feedback forms completed by our beneficiaries provided us with an evaluation of our services and the overall outcome was very positive, with most all our EAL learners reporting an improvement not only in their English language skills but also their mental health and well-being.

Unfortunately, fundraising targets this year fell short of what was anticipated in order to achieve our 3-year plan and this meant that our strategy has been refreshed to take account of this shortfall.

FINANCIAL REVIEW

Despite increasing our effort in fundraising activities, our total income decreased by approx. 19% on 2022/2023, with a resulting deficit of £6,032. The shortfall in fundraising targets was mitigated by reducing costs where possible without compromising the quality of the service we offered.

The reserves policy of REAL is to hold 3 months running costs as unrestricted reserves and as a result of the current loss, the charity is marginally above its reserve target and is taking active measures to improve this. The reserves currently stand at £14,175.

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Trustees report for the year ended 30 June 2024 - continued

PLANS FOR FUTURE PERIODS

As the cost of living crisis is ongoing, the competition for funding in the charity sector is very fierce. Nevertheless, the Trustees continue to research and apply to appropriate funders, in order to diversify the income stream of the charity and increase its stability. Funding applications which include more than one year funding are also being targeted. Our applications last year delivered mixed results but since June 2024 we have already secured approx. 30% of our targeted budgeted income, which includes the first year of a two-year funding stream from a new source, and has helped with our aim of having a more diverse income stream and being less reliant on our large donors. In tandem with the fundraising targets, the Trustees continue to review our delivery model in line with our 3 year strategic plan.

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees, who are also directors for the purposes of company law, are responsible for preparing a trustees' annual report and 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 charity as at the end of the financial year and of the profit or loss of the charity for that period. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently:
- make judgements and estimates that are reasonable and prudent:
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the disclosure regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY RULES

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

Signed on behalf of the Trustees



Ms A Cheung
Chair

5 December 2024

RICHMOND EAL FRIENDSHIP GROUP CENTRE

Independent Examiner's Report to the Trustees of Richmond EAL Friendship Group Centre ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 30 June 2024.

Responsibilities and Basis of Report

As the Trustees of the Charity (and 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 Charity 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 the Charity's accounts 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 Charity 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's 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 Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated:

16 / 12 / 24

Richard S Rhodes FCA
Feltons Chartered Accountants
1 The Green
Richmond
Surrey
TW9 1PL

RICHMOND EAL FRIENDSHIP GROUP CENTRE

Statement of financial activities (incorporating income and expenditure account) for the year ended 30 June 2024

		2024		2023
		Unrestricted Fund	Restricted Funds	Total Funds
	Notes			Total Funds
		£	£	£
INCOME FROM:				
Donations and legacies		4,206	0	4,206
Trusts and grants		31,200	10,350	41,550
Swimming income		1,863		1,863
Other trading activities				
Fundraising		3,095	0	3,095
		<u>40,364</u>	<u>10,350</u>	<u>50,714</u>
EXPENDITURE ON:				
Raising Funds		500	0	500
Charitable activities	2	39,435	16,151	55,586
Governance costs	3	660	0	660
		<u>40,595</u>	<u>16,151</u>	<u>56,746</u>
NET INCOME/(EXPENDITURE)		<u>(231)</u>	<u>(5,801)</u>	<u>(6,032)</u>
Transfer between funds		(5,801)	5,801	0
NET MOVEMENT IN FUNDS		<u>(6,032)</u>	<u>0</u>	<u>(1,911)</u>
RECONCILIATION OF FUNDS				
TOTAL FUNDS BROUGHT FORWARD		20,207	0	20,207
TOTAL FUNDS CARRIED FORWARD		<u>14,175</u>	<u>0</u>	<u>14,175</u>

The notes on pages 8 to 12 form part of these financial statements.

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Balance Sheet as at 30 June 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	5		-		-
CURRENT ASSETS					
Debtors and prepayments		505		450	
Cash at bank and in hand		17,732		23,573	
		<u>18,237</u>		<u>24,023</u>	
CREDITORS: amounts falling due within one year					
	6	4,062		3,816	
		<u></u>		<u></u>	
NET CURRENT ASSETS			14,175		20,207
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,175		20,207
			<u></u>		<u></u>
NET ASSETS			14,175		20,207
			=====		=====
THE FUNDS OF THE CHARITY:					
Unrestricted income fund	8		14,175		20,207
Restricted funds	8		0		0
			<u></u>		<u></u>
TOTAL CHARITY FUNDS			14,175		20,207
			=====		=====

- The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006
- For the financial year in question, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts 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 result for the 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 accounts, so far as applicable to the company

Approved by the board of trustees on 5h December 2024 and signed on its behalf by



Ms A Cheung
Chair

The notes on pages 8 to 12 form part of these financial statements

1. Accounting policies

Basis of accounting

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.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Restricted funds are donations which the donor has specified are to be solely used for a particular purpose. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements

Income

All incoming resources are recognised once the company becomes entitled to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability. Investment income is recognised in the financial statements when receivable.

Tangible fixed assets

All tangible fixed assets which cost individually more than £1,000 are capitalised and included at cost, including any incidental expenses of acquisition and irrecoverable VAT. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

IT equipment- 33 1/3% on cost

Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Notes to the financial statements for the year ended 30 June 2024

Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Liabilities

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the company to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure includes any VAT which cannot be fully recovered. Governance costs include the cost of the preparation and examination of the statutory financial statements, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Taxation

The charity is exempt from tax on its charitable activities.

2. Charitable activities

	Unrestricted Fund £	2024 Restricted Funds £	Total Funds £	2023 Total Funds £
Tutor Costs	23,991	4,374	28,365	36,545
Swimming costs	0	2,293	2,293	3,533
Admin expenses	13,916	1,602	15,518	14,140
Resources	533	42	575	564
Professional fees	235	0	235	756
Rent	0	6,418	6,418	6,482
Insurance	526	0	526	469
Yoga fees	0	1,320	1,320	1,280
Travel expenses	11	102	113	256
Miscellaneous Expenses	223	0	223	36
IT expense	0	0	0	97
Depreciation	0	0	0	374
	<u>39,435</u>	<u>16,151</u>	<u>55,586</u>	<u>64,532</u>
	=====	=====	=====	=====

3. Governance costs

	Unrestricted Fund £	2024 Restricted Fund £	Total Funds £	2023 Total Funds £
Reporting accountant's fee	660	0	660	325
Other costs		0	0	13
	<u>660</u>	<u>0</u>	<u>660</u>	<u>329</u>
	=====	=====	=====	=====

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Notes to the financial statements for the year ended 30 June 2024

4. Staff costs and emoluments

	2024	2023
	£	£
Wages and salaries	37,701	43,557
Social security costs	0	0
	<u>37,701</u>	<u>43,557</u>
	=====	=====

The average number of employees during the year was 1.5 (2023: 1.5). No employee received remuneration of more than £60,000.

5. Tangible Fixed Assets

	IT Equipment
Cost	£
At 1 July 2023	1,124
Additions	0
	<u>1,124</u>
At 30 June 2024	=====
Accumulated Depreciation	
At 1 July 2023	1,124
Charge for the year	0
	<u>1,124</u>
At 30 June 2024	=====
NBV at 30 June 2024	Nil
	=====
NBV at 30 June 2023	Nil
	=====

6. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade Creditors	1,048	1,883
Social security and other taxes	0	0
Accrued expenses	3,014	1,907
Deferred income	<u>0</u>	<u>26</u>
	4,062	3,816
	=====	=====

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Notes to the financial statements for the year ended 30 June 2024

7. Share capital

The company is limited by guarantee and does not have a share capital.

8. Analysis of funds

	Balance 1 July 2023 £	Incoming resources £	Resources expended inc. transfer £	Balance 30 June 2024 £
Unrestricted Fund	20,207	40,364	46,396	14,175
Restricted Fund	0	10,350	10,350	0
	<u>20,207</u> =====	<u>50,714</u> =====	<u>56,746</u> =====	<u>14,175</u> =====

The restricted fund related to two grants, the Hampton Fund (£10,000) and the Victoria Fund (£350). The Hampton Fund required the charity to provide services to beneficiaries living in the Hampton Fund catchment area and costs incurred related mainly to tutor and rental costs. The Victoria Fund required the charity to use the grant for training purposes only and was spent on training a lifeguard.

Analysis of Funds (previous year comparison)

	Balance 1 July 2022 £	Incoming resources £	Resources expended inc. transfer £	Balance 30 June 2023 £
Unrestricted Fund	22,118	49,426	51,337	20,207
Restricted Fund	0	13,533	13,533	0
	<u>22,118</u> =====	<u>62,959</u> =====	<u>64,870</u> =====	<u>20,207</u> =====

The restricted fund related to two grants, the Hampton Fund (£10,000) and the Active Richmond Fund (£3,533). The Hampton Fund required the charity to provide services to beneficiaries living in the Hampton Fund catchment area and costs incurred related mainly to tutor and rental costs. The Active Richmond Fund required the charity to promote and manage swimming activities to women of all ages and backgrounds, the associated costs with this grant related mainly to pool and lifeguard hire costs.

9. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Fixed Assets	0	0	0	0
Current Assets	18,237	0	18,237	24,023
Current Liabilities	(4,062)	0	(4,062)	(3,816)
Net Assets	14,175	0	14,175	20,207
	=====	=====	=====	=====

10. Related party disclosures

There were no related transactions in the year ended 30 June 2024.

11. Trustees remuneration and benefits

There were no trustees' remuneration or benefits for the year ended 30 June 2024

Trustees' expenses

One of the trustees claimed administrative costs of £53.29 incurred on behalf of the charity for the year ended 30 June 2024

RICHMOND EAL FRIENDSHIP GROUP CENTRE LTD

England & Wales - Charity number 1133538

Accounts

Registered Number 06619279

The Richmond EAL Friendship Group Centre

Report and financial statements
for the year ended 30 June 2023

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Report and financial statements for the year ended 30 June 2023

Contents

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Notes forming part of the financial statements	9-12

Company information

Trustees	Ms A Cheung Ms O Gubara Ms A Hangisi Mr K Harding Ms E Jadav Ms Z Ramprakash
Secretary	Ms G Thorpe
Principal office	12 Vivienne Close Cambridge Park East Twickenham Middx. TW1 2JX
Registered office	12 Vivienne Close Cambridge Park East Twickenham Middx. TW1 2JX
Registered number	06619279
Charity number	1133538
Reporting accountant	Lesley Pasricha FCA 23 Front Street Portesham Weymouth Dorset DT3 4ET

RICHMOND EAL FRIENDSHIP GROUP CENTRE

Trustees report for the year ended 30 June 2023

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 30 June 2023.

THE TRUSTEES

The trustees who served the company during the period were as follows:

Ms A Cheung	
Ms O Gubara	
Ms A Hangisi	
Mr K Harding	
Ms E Jadav	– resigned 10 January 2023
Ms Z Ramprakash	
Mr T Diallo	- appointed 21 November 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 13 June 2008 and registered as a charity on 15 November 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee.

The trustees are familiar with the practical work of the charity and can discuss any aspects of the work with the other members of the charity as and when any problems arise. In making decisions about the way in which Richmond EAL Friendship Group achieves its charitable objectives, the Trustees have regard to the Charity Commission's guidance on public benefit.

The trustees are all acquainted with the aims and methods of the charity and, in addition to the quarterly meetings, are in communication with each other to address all aspects of the work.

Procedures are in place via our nine written policies to protect all trustees, volunteers and learners from possible risks.

RISK MANAGEMENT

A risk register has been developed and is periodically reviewed by the Trustees.

RICHMOND EAL FRIENDSHIP GROUP CENTRE

Trustees report for the year ended 30 June 2023 - continued

OBJECTIVES AND ACTIVITIES

The company's objects and principal activities are to:

- benefit the EAL learners by delivering informal English lessons
- ensure that all learners have access to appropriate service providers

The main objectives and activities for the year 2022/2023 continued to focus upon the recruitment of 'hard to reach' speakers of English as an additional language many of whom have children in Richmond schools.

Activities included:

- free informal English lessons in five EAL Friendship Groups
- partnerships with NHS, HealthWatch Richmond, Richmond Borough Mind, Learn English at Home, Richmond and Hillcroft Adult Community College, Kew Access Scheme, Habitats & Heritage
- art and craft sessions
- provision of free online and in person yoga classes
- an online and in person healthy cooking club
- provision of women-only swimming classes

ACHIEVEMENTS AND PERFORMANCE

A full year of face-to-face classes were undertaken and attracted good attendance. As a result of engaging the services of a part time office manager and coordinator, our office processes have been improved and allowed us, more objectively and measurably, to capture the charity's performance as well as an increase in the awareness of our charity across the borough.

From our data unique learners have increased from 2021/2022 and primarily have come from Hong Kong and Turkey. Our feedback forms provided us with an evaluation of our services and the outcome was generally very positive, especially with respect to feeling less isolated and more self-confident.

As in prior years many of our learners took up volunteering opportunities with our encouragement leading to increased self-confidence. Several learners secured paid employment or pursued accredited courses.

One particular highlight in the year was to secure positive validation from Liz Black, president ALL (Association of Language Learning), who was very complimentary about our delivery model and she recommended that other educational institutions could learn from our approach.

Our volunteers continued to provide 1-1 support to learners in and out of classroom where necessary and also to offer support for the other activities of the charity.

Unfortunately, fundraising targets this year fell short of what was anticipated in order to achieve our 3-year plan and this meant that our future transition is under review.

RICHMOND EAL FRIENDSHIP GROUP CENTRE

Trustees report for the year ended 30 June 2023 - continued

FINANCIAL REVIEW

Whilst 2022/2023 saw a significant increase in income of approx. 32% on 2021/2022, the outturn was a deficit of £1,911. The shortfall against fundraising targets, cost increases in rent and other 3rd party costs plus the investment in a part time office manager and coordinator meant that we were not able to maintain a surplus as in prior years. Despite the financial loss in this year, we did not breach our reserves policy and the reserves stood at £20,207 at the end of this financial year.

Principal Income Sources in 2022/2023

- Richmond Parish Lands Charity
- The Hampton Fund
- The National Lottery

PLANS FOR FUTURE PERIODS

The forthcoming financial year was always expected to be a period of transition as the CEO (founder) was due to step down from June 2024. In addition, like many small charities, the cost-of-living crisis and current economic climate have affected our access to funding. Since the end of the reporting period, we have received less funding than requested from two of our major funders, as a result of which the trustees have had to take proactive steps both to fundraise and to reduce costs. This has involved the trustees in making a greater number of fundraising applications than would have otherwise been the case, but which potentially have the long-term benefit of diversifying our sources of income. Meanwhile, we have streamlined our staffing costs which helps us to ensure the continued sustainability of the charity. In addition, avenues of cooperation and partnership with other charities and organisations within the borough are being considered and progressed. The results of the above activities will be incorporated into a reviewed 3 year strategic plan.

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Trustees report for the year ended 30 June 2023 - continued

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees, who are also directors for the purposes of company law, are responsible for preparing a trustees' annual report and 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 charity as at the end of the financial year and of the profit or loss of the charity for that period. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the disclosure regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY RULES

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

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to read 'A Cheung', with a stylized star-like mark to the left.

Ms A Cheung
Chair

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Report of the accountant

Independent examiner's report to the trustees of "RICHMOND EAL FRIENDSHIP GROUP CENTRE"

I report on the financial statements of the company for the year ended 30 June 2023, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

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 examine the financial statements under section 145 of the Act;

to follow the procedures laid down in the Unrestricted directions given by the Charity Commission under section 145(5) (b) of the Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

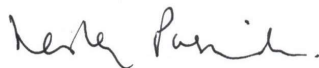
My examination was carried out in accordance with the unrestricted directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as 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 financial statements 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Lesley Pasricha FCA
Chartered Accountant
23 Front Street
Portesham
Weymouth
Dorset
DT3 4ET

10 January 2024

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Statement of financial activities for the year ended 30 June 2023

	2023			2022
	Unrestricted Fund	Restricted Funds	Total Funds	Total Funds
Notes				
	£	£	£	£
INCOMING RESOURCES				
From generated funds:				
Voluntary income:				
Grant from Richmond Parish Lands Charity	36,300	0	36,300	26,000
Grant from Hampton Fund	0	10,000	10,000	7,500
Grant from Active Richmond		3,533	3,533	0
Other Trust	700	0	700	250
Donations and legacies	664	0	664	508
Swimming income	1,502	0	1,502	715
CJRS Payments	0	0	0	2,208
National Lottery Awards	10,000	0	10,000	10,000
Activities for generating funds				
Fundraising	260	0	260	490
	49,426	13,533	62,959	47,671
RESOURCES EXPENDED				
Charitable activities	2 50,999	13,533	64,532	46,386
Governance costs	3 338	0	338	329
	51,337	13,533	64,870	46,715
NET INCOMING RESOURCES	(1,911) =====	0 =====	(1,911) =====	956 =====
FUNDS AT 1 JULY 2022	22,118	0	22,118	21,162
INCOMING RESOURCES FOR THE YEAR	(1,911)	0	(1,911)	956
FUNDS CARRIED FORWARD AT 30 JUNE 2023	20,207 =====	0 =====	20,207 =====	22,118 =====

The notes on pages 9 to 12 form part of these financial statements.

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Balance Sheet as at 30 June 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	5		-		374
CURRENT ASSETS					
Debtors and prepayments		450		563	
Cash at bank and in hand		23,573		28,554	
		<u>24,023</u>		<u>29,117</u>	
CREDITORS: amounts falling due within one year	6	3,816		7,373	
		<u></u>		<u></u>	
NET CURRENT ASSETS			20,207		21,744
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,207		22,118
NET ASSETS			<u>20,207</u>		<u>22,118</u>
			=====		=====
RESERVES					
Unrestricted income fund	8		20,207		22,118
Restricted funds	8		0		0
			<u>20,207</u>		<u>22,118</u>
			=====		=====

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

For the financial year in question, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts 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 result for the 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 accounts, so far as applicable to the company

Approved by the board of trustees on 10 January 2023 and signed on its behalf by



Ms A Cheung
Chair

The notes on pages 9 to 12 form part of these financial statements

RICHMOND EAL FRIENDSHIP GROUP CENTRE

Notes to the financial statements for the year ended 30 June 2023

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements 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)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All incoming resources are recognised once the company becomes entitled to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability. Investment income is recognised in the financial statements when receivable.

Liabilities

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the company to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure includes any VAT which cannot be fully recovered. Governance costs include the cost of the preparation and examination of the statutory financial statements, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Restricted funds are donations which the donor has specified are to be solely used for a particular purpose.

Tangible fixed assets

All tangible fixed assets which cost individually more than £1,000 are capitalised and included at cost, including any incidental expenses of acquisition and irrecoverable VAT. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

IT equipment- 33 1/3% on cost

Taxation

The charity is exempt from tax on its charitable activities.

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Notes to the financial statements for the year ended 30 June 2023

2. Charitable activities

	Unrestricted Fund £	2023 Restricted Funds £	Total Funds £	2022 Total Funds £
Tutor Costs	32,573	3,972	36,545	36,090
Swimming costs	0	3,533	3,533	1,164
Admin expenses	12,758	1,382	14,140	1,173
Resources	486	78	564	244
Professional fees	756	0	756	707
Rent	3,291	3,191	6,482	4,544
Insurance	469	0	469	384
Yoga fees	0	1,280	1,280	1,320
Travel expenses	161	95	256	100
Miscellaneous Expenses	34	2	36	0
IT expense	97	0	97	285
Depreciation	374	0	374	375
	<u>50,999</u>	<u>13,533</u>	<u>64,532</u>	<u>46,386</u>
	=====	=====	=====	=====

3. Governance costs

	Unrestricted Fund £	2023 Restricted Fund £	Total Funds £	2022 Total Funds £
Reporting accountant's fee	325	0	325	300
Other costs	13	0	13	29
	<u>338</u>	<u>0</u>	<u>338</u>	<u>329</u>
	=====	=====	=====	=====

4. Staff costs and emoluments

	2023 £	2022 £
Wages and salaries	43,557	30,305
Social security costs	0	0
	<u>43,557</u>	<u>30,305</u>
	=====	=====

The average number of employees during the year was 1.5 (2022: 1). No employee received remuneration of more than £60,000.

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Notes to the financial statements for the year ended 30 June 2023

5. Tangible Fixed Assets

	IT Equipment
Cost	£
At 1 July 2022	1,124
Additions	0
At 30 June 2023	1,124
	=====
Accumulated Depreciation	
At 1 July 2022	750
Charge for the year	374
At 30 June 2023	1,124
	=====
NBV at 30 June 2023	Nil
	=====
NBV at 30 June 2022	375
	=====

6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade Creditors	1,883	912
Social security and other taxes	0	0
Accrued expenses	1,907	6,361
Deferred income	<u>26</u>	<u>100</u>
	3,816	7,373
	=====	=====

7. Share capital

The company is limited by guarantee and does not have a share capital.

8. Analysis of funds

	Balance 1 July 2022 £	Incoming resources £	Resources expended £	Balance 30 June 2023 £
Unrestricted Fund	22,118	49,426	51,337	20,207
Restricted Fund	0	13,533	13,533	0
	22,118	62,959	64,870	20,207
	=====	=====	=====	=====

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Notes to the financial statements for the year ended 30 June 2023

9. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Fixed Assets	0	0	0	374
Current Assets	24,023	0	24,023	29,117
Current Liabilities	(3,816)	0	(3,816)	(7,373)
Net Assets	20,207	0	20,207	22,118
	=====	=====	=====	=====

10. Related party disclosures

There were no related transactions in the year ended 30 June 2023.

RICHMOND EAL FRIENDSHIP GROUP CENTRE LTD

England & Wales - Charity number 1133538

Accounts

Registered Number 06619279

The Richmond EAL Friendship Group Centre

Report and financial statements
for the year ended 30 June 2022

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Report and financial statements for the year ended 30 June 2022

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Statement of financial activities	7
Balance sheet	8
Notes forming part of the financial statements	9-12

Company information

Trustees	Ms A Cheung Ms O Gubara Ms A Hangisi Mr K Harding Ms E Jadav Ms Z Ramprakash
Secretary	Ms G Thorpe
Principal office	12 Vivienne Close Cambridge Park East Twickenham Middx. TW1 2JX
Registered office	12 Vivienne Close Cambridge Park East Twickenham Middx. TW1 2JX
Registered number	06619279
Charity number	1133538
Reporting accountant	Lesley Pasricha FCA 23 Front Street Portesham Weymouth Dorset DT3 4ET

RICHMOND EAL FRIENDSHIP GROUP CENTRE

Trustees report for the year ended 30 June 2022

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 30 June 2022.

THE TRUSTEES

The trustees who served the company during the period were as follows:

Miss A Cheung	
Mrs C Costeanu	- resigned 28 February 2022
Ms O Gubara	- appointed 26 July 2022
Ms A Hangisi	- appointed 26 July 2022
Mr K Harding	- appointed 25 November 2022
Miss E Jadav	
Miss F Kane	- resigned 30 June 2022
Mrs A Peters	- resigned 26 July 2022
Ms Z Ramprakash	- appointed 25 November 2022
Ms E Statham	- resigned 26 July 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 13 June 2008 and registered as a charity on 15 November 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee.

The trustees are familiar with the practical work of the charity and are able to discuss any aspects of the work with the other members of the charity as and when any problems arise.

The trustees are all acquainted with the aims and methods of the charity and, in addition to the quarterly meetings, are in communication with each other to address all aspects of the work.

RISK MANAGEMENT

Procedures are in place via our nine written policies to protect all trustees, volunteers and learners from possible risks.

RICHMOND EAL FRIENDSHIP GROUP CENTRE

Trustees report for the year ended 30 June 2022 - continued

OBJECTIVES AND ACTIVITIES

The company's objects and principal activities are to:

- benefit the EAL learners by delivering informal English lessons
- ensure that all learners have access to appropriate service providers

The year 2021/2022 saw the return of face-to-face classes in conjunction with a weekly Zoom class. The charity's sole employee was furloughed, or part-furloughed as appropriate, under the government's Job Retention Scheme.

The main objectives and activities for the year continued to focus upon the recruitment of 'hard to reach' speakers of English as an additional language many of whom have children in Richmond schools.

Activities included:

- free informal English lessons in five EAL Friendship Groups
- partnerships with NHS, HealthWatch Richmond, Richmond Borough Mind, Citizens' Advice Richmond, Family Information Service, Learn English at Home, Richmond and Hillcroft Adult Community College, Kew Access Scheme, Dose of Nature, English Heritage etc.
- art and craft sessions
- provision of free online and in person yoga classes
- an online and in person healthy cooking club
- provision of women-only swimming classes

ACHIEVEMENTS AND PERFORMANCE

As the restrictions of the pandemic eased, we restored our former face to face classes as well as a full programme of activities and events. Classes have been introduced in two new areas of the borough and have attracted good attendance. We are now teaching approximately 80 learners including new arrivals from the Ukraine and Hong Kong.

A large number of our current learners are also committed to regular voluntary positions such as working in local charity shops, helping out at their children's schools and 8 learners are regular volunteers with our WFSC (Women's Friendship Swimming Club).

Many learners attend accredited classes at local colleges in addition to attendance at our more informal classes. Those who are in paid employment include those who run their own businesses and others who have found work in schools and other organisations.

Funding was received from two major local charities, Richmond Parish Lands Charity and The Hampton Fund as well as a grant from The National Lottery and various private donations.

As a result of an internal review, we reviewed our strategy for the next three years for the charity and secured trustees with HR and ESOL backgrounds.

And finally, we were Highly Commended by Community Heroes Scheme.

RICHMOND EAL FRIENDSHIP GROUP CENTRE

Trustees report for the year ended 30 June 2022 - continued

FINANCIAL REVIEW

As the coronavirus restrictions were lifted, face-to-face classes resumed which meant an increase in external costs compared to the previous year. However, the charity secured an increased grant from one of its major donors which enabled the charity to offer additional classes. A positive financial outcome of £956 for the period was generated with funds carried forward of just over £22,000.

Principal Income Sources in 2021/2022

- Richmond Parish Lands Charity
- The Hampton Fund
- The National Lottery
- Furlough payments under the Government's Job Retention Scheme
-

PLANS FOR FUTURE PERIODS

As a result of the internal review, we planned to secure the services of an office manager to support the CEO as we continue to broaden our work across the borough.

We are also planning to introduce new classes in the borough using the services of sessional teachers. Furthermore, we hope to be part of a study undertaken by University of Roehampton which is reviewing the influence of a second language in the home. In order to achieve our aims, we are looking at other sources of fundraising to support our activities which is proving challenging during this cost-of-living crisis.

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees, who are also directors for the purposes of company law, are responsible for preparing a trustees' annual report and 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 charity as at the end of the financial year and of the profit or loss of the charity for that period. In preparing those financial statements the Trustees are required to:

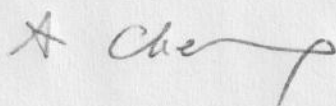
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the disclosure regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

SMALL COMPANY RULES

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

Signed on behalf of the Trustees



Ms A Cheung
Chair

RICHMOND EAL FRIENDSHIP GROUP CENTRE

Report of the accountant

Independent examiner's report to the trustees of "RICHMOND EAL FRIENDSHIP GROUP CENTRE"

I report on the financial statements of the company for the year ended 30 June 2022, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Act) and that an independent examination is needed. 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 examine the financial statements under section 145 of the Act;

to follow the procedures laid down in the Unrestricted directions given by the Charity Commission under section 145(5) (b) of the Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the unrestricted directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as 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 financial statements 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Lesley Pasricha FCA.
Lesley Pasricha FCA
Chartered Accountant
23 Front Street
Portesham
Weymouth
Dorset
DT3 4ET

10 January 2023

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Statement of financial activities for the year ended 30 June 2022

	2022			2021
	Unrestricted Fund	Restricted Funds	Total Funds	Total Funds
Notes	£	£	£	£
INCOMING RESOURCES				
From generated funds:				
Voluntary income:				
Grant from Richmond Parish Lands Charity	26,000	0	26,000	10,000
Grant from Hampton Fund	0	7,500	7,500	7,500
Other Trust	250	0	250	0
Donations and legacies	508	0	508	0
Swimming income	715	0	715	0
CJRS Payments	2,208	0	2,208	15,427
National Lottery Awards	10,000	0	10,000	10,000
Activities for generating funds				
Fundraising	490	0	490	0
	40,171	7,500	47,671	42,927
RESOURCES EXPENDED				
Charitable activities	2 38,886	7,500	46,386	33,398
Governance costs	3 329	0	329	450
	39,215	7,500	46,715	33,848
NET INCOMING RESOURCES	956	0	956	9,079
	=====	=====	=====	=====
FUNDS AT 1 JULY 2021	21,162	0	21,162	12,083
INCOMING RESOURCES FOR THE YEAR	956	0	956	9,079
FUNDS CARRIED FORWARD AT 30 JUNE 2022	22,118	0	22,118	21,162
	=====	=====	=====	=====

The notes on pages 9 to 12 form part of these financial statements.

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Balance Sheet as at 30 June 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	5		374		749
CURRENT ASSETS					
Debtors and prepayments		563		314	
Cash at bank and in hand		28,554		25,725	
		<u>29,117</u>		<u>26,039</u>	
CREDITORS: amounts falling due within one year	6	7,373		5,626	
		<u> </u>		<u> </u>	
NET CURRENT ASSETS			21,744		20,413
			<u> </u>		<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,118		21,162
			<u> </u>		<u> </u>
NET ASSETS			22,118		21,162
			=====		=====
RESERVES					
Unrestricted income fund	8		22,118		21,162
Restricted funds	8		0		0
			<u> </u>		<u> </u>
			22,118		21,162
			=====		=====

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Approved by the board of trustees on 10/1/2023 and signed on its behalf by

A Cheung

Ms A Cheung
Chair

The notes on pages 9 to 12 form part of these financial statements

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements 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)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All incoming resources are recognised once the company becomes entitled to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability. Investment income is recognised in the financial statements when receivable.

Liabilities

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the company to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure includes any VAT which cannot be fully recovered. Governance costs include the cost of the preparation and examination of the statutory financial statements, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Restricted funds are donations which the donor has specified are to be solely used for a particular purpose.

Tangible fixed assets

All tangible fixed assets which cost individually more than £1,000 are capitalised and included at cost, including any incidental expenses of acquisition and irrecoverable VAT.

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

IT equipment- 33 1/3% on cost

Taxation

The charity is exempt from tax on its charitable activities.

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Notes to the financial statements for the year ended 30 June 2022

2. Charitable activities

	Unrestricted Fund	2022 Restricted Funds	Total Funds	2021 Total Funds
	£	£	£	£
Tutor fees	31,772	4,318	36,090	28,221
Swimming costs	1,164	0	1,164	0
Admin expenses	1,173	0	1,173	1,036
Resources	244		244	11
Professional fees	707	0	707	1,672
Rent	2,782	1,762	4,544	896
Insurance	384	0	384	357
Yoga fees	0	1,320	1,320	690
Travel expenses	0	100	100	40
Miscellaneous Expenses	0	0	0	100
IT expense	285	0	285	0
Depreciation	375	0	375	375
	<u>38,886</u>	<u>7,500</u>	<u>46,386</u>	<u>33,398</u>
	=====	=====	=====	=====

3. Governance costs

	Unrestricted Fund	2022 Restricted Fund	Total Funds	2021 Total Funds
	£	£	£	£
Reporting accountant's fee	300	0	300	450
Other costs	29	0	29	0
	<u>329</u>	<u>0</u>	<u>329</u>	<u>450</u>
	=====	=====	=====	=====

4. Staff costs and emoluments

	2022	2021
	£	£
Wages and salaries	30,305	28,221
Social security costs	0	0
	<u>30,305</u>	<u>28,221</u>
	=====	=====

The average number of employees during the year was 1 (2021: 1). No employee received remuneration of more than £60,000.

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Notes to the financial statements for the year ended 30 June 2022

5. Tangible Fixed Assets

	IT Equipment
Cost	£
At 1 July 2021	1,124
Additions	0
At 30 June 2022	<u>1,124</u> =====
Accumulated Depreciation	
At 1 July 2021	375
Charge for the year	375
At 30 June 2022	<u>750</u> =====
NBV at 30 June 2022	374 =====
NBV at 30 June 2021	375 =====

6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade Creditors	912	-
Social security and other taxes	0	531
Accrued expenses	6,361	4,845
Deferred income	<u>100</u> 7,373 =====	<u>250</u> 5,626 =====

7. Share capital

The company is limited by guarantee and does not have a share capital.

8. Analysis of funds

	Balance 1 July 2021 £	Incoming resources £	Resources expended £	Balance 30 June 2022 £
Unrestricted Fund	21,162	40,171	39,215	22,118
Restricted Fund	0	7,500	7,500	0
	<u>21,162</u> =====	<u>47,671</u> =====	<u>46,715</u> =====	<u>22,118</u> =====

RICHMOND EAL FRIENDSHIP GROUP CENTRE
Notes to the financial statements for the year ended 30 June 2022

9. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Fixed Assets	374	0	374	749
Current Assets	29,117	0	29,117	26,039
Current Liabilities	(7,373)	0	(7,373)	(5,626)
Net Assets	22,118	0	22,118	21,162
	=====	=====	=====	=====

10. Related party disclosures

The company have accrued a payment of £4,000 in relation to a Trustee who provided teaching and administrative support services to the charity.

RICHMOND EAL FRIENDSHIP GROUP CENTRE LTD

England & Wales - Charity number 1133538

Accounts

Registered Number 06619279

The Richmond EAL Friendship Group Centre Ltd

Report and financial statements
for the year ended 30 June 2021

RICHMOND EAL FRIENDSHIP GROUP CENTRE LTD
Report and financial statements for the year ended 30 June 2021

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Company information

Trustees	Mrs C Costeanu Ms E Jadav Mrs A Peters Ms E Statham Ms F Kane Ms A Cheung
Secretary	Ms G Thorpe
Principal office	12 Vivienne Close Cambridge Park East Twickenham Middx. TW1 2JX
Registered office	12 Vivienne Close Cambridge Park East Twickenham Middx. TW1 2JX
Registered number	06619279
Charity number	1133538
Reporting accountant	Lesley Pasricha FCA 23 Front Street Portesham Weymouth Dorset DT3 4ET

RICHMOND EAL FRIENDSHIP GROUP CENTRE LTD

Trustees report for the year ended 30 June 2021

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 30 June 2021.

THE TRUSTEES

The trustees who served the company during the period were as follows:

Mrs A Peters	- Chair
Mrs C Costeanu	
Mr D S Fraser	- resigned 13 July 2020
Mrs C Oktay	- resigned 31 July 2020
Miss E Jadav	- appointed 31 July 2020
Ms E Statham	- appointed 31 July 2020
Ms K M Ings	- resigned 1 September 2020
Miss F Kane	- appointed 3 February 2021
Miss A Cheung	- appointed 30 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 13 June 2008 and registered as a charity on 15 November 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable 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 £1.00.

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee.

The trustees are familiar with the practical work of the charity and are able to discuss any aspects of the work with the other members of the charity as and when any problems arise.

The trustees are all acquainted with the aims and methods of the charity and, in addition to the quarterly meetings, are in communication with each other to address all aspects of the work.

RISK MANAGEMENT

Procedures are in place via our nine written policies to protect all trustees, volunteers and learners from possible risks.

RICHMOND EAL FRIENDSHIP GROUP CENTRE LTD

Trustees report for the year ended 30 June 2021 - continued

OBJECTIVES AND ACTIVITIES

The company's objects and principal activities are to:

- benefit the EAL learners by delivering informal English lessons
- ensure that all learners have access to appropriate service providers

The year 2020/2021 was affected by the continuing impact of the Covid-19 pandemic. Face to face classes were completely closed down and did not resume during that financial year. Online Zoom classes were offered from September 2020, three per week, plus a weekly outdoor "walk and talk". The charity's sole employee was furloughed, or part-furloughed as appropriate, under the government's Job Retention Scheme.

The main objectives and activities for the year continued to focus upon the recruitment of 'hard to reach' speakers of English as an additional language many of whom have children in Richmond schools.

Activities included:

- free informal English lessons in five EAL Friendship Groups
- partnerships with NHS, HealthWatch Richmond, Richmond Borough Mind, Citizens' Advice Richmond, Home Start, Family Information Service, Learn English at Home, Richmond and Hillcroft Adult Community College, Kew Community Membership Scheme, Dose of Nature, English Heritage etc.
- provision of free online yoga classes
- an online healthy cooking club
- online art and craft sessions

ACHIEVEMENTS AND PERFORMANCE

Despite the pandemic, we continued to recruit new learners by regular networking with schools, health services, clinics, local service providers etc. Around 50 learners joined during the year.

A significant number of learners moved on to paid employment, accredited courses or volunteering positions in local schools, galleries and shops, and with other charities.

We organised online outreach presentations from local organisations including HealthWatch Richmond, Richmond Borough Mind and Citizens Advice Richmond.

Funding was received from two major local charities, Richmond Parish Lands Charity and The Hampton Fund. A grant was also obtained from The National Lottery.

Four new trustees were appointed to strengthen the board, including those with financial expertise.

RICHMOND EAL FRIENDSHIP GROUP CENTRE LTD

Trustees report for the year ended 30 June 2021 - continued

FINANCIAL REVIEW

Against the backdrop of the ongoing coronavirus pandemic, most of the activities were redirected to remote learning. As such there was minimal external expenditure other than the employee's salary. Securing funding was extremely challenging, however, excluding the support of the Government's coronavirus job retention scheme, the charity still managed to achieve 82% of pre pandemic income levels. With prudent management of resources, the charity generated a positive financial outcome of £9,079 for the period with funds carried forward of just over £21,000.

Principal Income Sources in 2020/2021

- Richmond Parish Lands Charity
- The Hampton Fund
- The National Lottery
- Furlough payments under the Government's Job Retention Scheme

PLANS FOR FUTURE PERIODS

The Covid-19 pandemic has still made planning very challenging. The charity will endeavour to offer as much of its normal programme as possible in the next financial year.

From September 2021 the following activities were introduced:

- Three weekly face-to-face classes with limited numbers and virus protection in place
- One weekly online language class via zoom
- One weekly face-to-face yoga session
- One weekly outdoors "walk and talk" session

From November 2021:

- One monthly session of the informal healthy cooking club

From 2022 it is planned to introduce:

Monthly outdoor workshops at Marble Hill Park

Monthly visits to Kew Gardens, through their community membership scheme

These and all activities will have to be modified if government restrictions are once again imposed.

RICHMOND EAL FRIENDSHIP GROUP CENTRE LTD
Trustees report for the year ended 30 June 2021 - continued

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees, who are also directors for the purposes of company law, are responsible for preparing a trustees' annual report and 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 charity as at the end of the financial year and of the profit or loss of the charity for that period. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently:
- make judgements and estimates that are reasonable and prudent:
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the disclosure regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

SMALL COMPANY RULES

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

Signed on behalf of the Trustees



Mrs A Peters
Chair

RICHMOND EAL FRIENDSHIP GROUP CENTRE LTD
Report of the accountant

Independent examiner's report to the trustees of "RICHMOND EAL FRIENDSHIP GROUP CENTRE"

I report on the financial statements of the company for the year ended 30 June 2021, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the Act) and that an independent examination is needed. 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 examine the financial statements under section 145 of the Act;

to follow the procedures laid down in the Unrestricted directions given by the Charity Commission under section 145(5) (b) of the Act; and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the Unrestricted directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as 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 financial statements 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare financial statements which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


Lesley Pasricha FCA
Chartered Accountant
23 Front Street
Portesham
Weymouth
Dorset
DT3 4ET

22 December 2021

RICHMOND EAL FRIENDSHIP GROUP CENTRE LTD
Statement of financial activities for the year ended 30 June 2021

	2021			2020
	Unrestricted Fund	Restricted Funds	Total Funds	Total Funds
<u>Notes</u>	£	£	£	£
INCOMING RESOURCES				
From generated funds:				
Voluntary income:				
Grant from Richmond Parish Lands Charity	10,000	0	10,000	13,285
Grant from Hampton Fund	0	7,500	7,500	7,500
Community Learning	0	0	0	4,425
Donations and legacies	0	0	0	1,264
Culture Seeds	0	0	0	5,000
Swimming income	0	0	0	1,699
CJRS Payments	15,427	0	15,427	6,593
National Lottery Awards	10,000	0	10,000	0
Activities for generating funds				
Fundraising	0	0	0	276
	<u>35,427</u>	<u>7,500</u>	<u>42,927</u>	<u>40,042</u>
RESOURCES EXPENDED				
Charitable activities	2 25,898	7,500	33,398	40,080
Governance costs	3 450	0	450	713
	<u>26,348</u>	<u>7,500</u>	<u>33,848</u>	<u>40,793</u>
NET INCOMING/(OUTGOING)/RESOURCES	<u>9,079</u>	<u>0</u>	<u>9,079</u>	<u>(751)</u>
	=====	=====	=====	=====
FUNDS AT 1 JULY 1 2020	12,083	0	12,083	12,834
INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	<u>9,079</u>	<u>0</u>	<u>9,079</u>	<u>(751)</u>
	=====	=====	=====	=====
FUNDS CARRIED FORWARD AT 30 JUNE 2021	<u>21,162</u>	<u>0</u>	<u>21,162</u>	<u>12,083</u>
	=====	=====	=====	=====

The notes on pages 9 to 12 form part of these financial statements.

RICHMOND EAL FRIENDSHIP GROUP CENTRE LTD
Balance Sheet as at 30 June 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	5		749		0
CURRENT ASSETS					
Debtors and prepayments		314		304	
Cash at bank and in hand		25,725		12,179	
		<u>26,039</u>		<u>12,483</u>	
CREDITORS: amounts falling due within one year	6	5,626		400	
		<u></u>		<u></u>	
NET CURRENT ASSETS			20,413		12,083
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,162</u>		<u>12,083</u>
NET ASSETS			<u>21,162</u> =====		<u>12,083</u> =====
RESERVES					
Unrestricted income fund	8		21,162		12,083
Restricted funds	8		0		0
			<u>21,162</u> =====		<u>12,083</u> =====

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Approved by the board of trustees on 28th January 2022 and signed on its behalf by



Mrs A Peters
Chair

The notes on pages 9 to 12 form part of these financial statements

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements 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)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All incoming resources are recognised once the company becomes entitled to the resources, it is certain that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability. Investment income is recognised in the financial statements when receivable.

Liabilities

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the company to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure includes any VAT which cannot be fully recovered. Governance costs include the cost of the preparation and examination of the statutory financial statements, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Restricted funds are donations which the donor has specified are to be solely used for a particular purpose.

Tangible fixed assets

All tangible fixed assets which cost individually more than £1,000 are capitalised and included at cost, including any incidental expenses of acquisition and irrecoverable VAT.

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

IT equipment- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

2. Charitable activities

	Unrestricted Fund	Restricted Fund	2021 Total Funds	2020 Total Funds
	£	£	£	£
Tutor fees and PAYE	22,358	5,863	28,221	27,628
Swimming costs	0	0	0	1,403
Admin expenses	1,036	0	1,036	2,361
Resources	0	11	11	2,169
Professional fees	1,672	0	1,672	422
Rent	0	896	896	4,220
Insurance	357	0	357	354
Yoga fees	0	690	690	950
Travel expenses	0	40	40	0
Miscellaneous Expenses	100	0	100	573
Depreciation	375	0	375	0
	<u>25,898</u>	<u>7,500</u>	<u>33,398</u>	<u>40,080</u>
	=====	=====	=====	=====

3. Governance costs

	Unrestricted Fund	Restricted Fund	2021 Total Funds	2020 Total Funds
	£	£	£	£
Reporting accountant's fee	450	0	450	400
Other costs	0	0	0	313
	<u>450</u>	<u>0</u>	<u>450</u>	<u>713</u>
	=====	=====	=====	=====

4. Staff costs and emoluments

	2021	2020
	£	£
Wages and salaries	28,221	27,628
Social security costs	0	0
	<u>28,221</u>	<u>27,628</u>
	=====	=====

The average number of employees during the year was 1 (2020: 1). No employee received remuneration of more than £60,000.

5. Tangible Fixed Assets

	IT Equipment
Cost	£
At 1 July 2020	0
Additions	<u>1,124</u>
At 30 June 2021	<u>1,124</u>
Accumulated Depreciation	
At 1 July 2020	0
Charge for the year	<u>375</u>
At 30 June 2021	<u>375</u>
NBV at 30 June 2020	0
	===
NBV at 30 June 2021	749
	===

6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Social security and other taxes	531	0
Accrued expenses	4,845	400
Deferred income	<u>250</u>	<u>0</u>
	5,626	400
	=====	=====

7. Share capital

The company is limited by guarantee and does not have a share capital.

8. Analysis of funds

	Balance 1 July 2020 £	Incoming resources £	Resources expended £	Balance 30 June 2021 £
Unrestricted Fund	12,083	35,427	26,348	21,162
Restricted Fund	0	7,500	7,500	0
	<u>12,083</u>	<u>42,927</u>	<u>33,848</u>	<u>21,162</u>
	=====	=====	=====	=====

9. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Fixed Assets	749	0	749	0
Current Assets	26,039	0	26,039	12,483
Current Liabilities	<u>(5,626)</u>	<u>0</u>	<u>(5,626)</u>	<u>(400)</u>
Net Assets	21,162	0	21,162	12,083
	=====	===	=====	=====

10. Related party disclosures

There were no related party disclosures for the year ended 30th June 2021