

SKILLSWISE COMMUNITY COLLEGE LIMITED

ANNUAL REPORT AND ACCOUNTS

Year Ended 31 JULY 2025

REGISTERED CHARITY NUMBER

1137352

REGISTERED COMPANY NUMBER

06977296

ANNUAL REPORT AND ACCOUNTS

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SKILLSWISE COMMUNITY COLLEGE LIMITED

ANNUAL REPORT AND ACCOUNTS

SKILLSWISE COMMUNITY COLLEGE LIMITED is a charitable company limited by guarantee, incorporated on 19 November 2009.

The company was registered under a memorandum of association, which established the objectives and powers of the company and is governed under its Articles of association dated on 30 JULY 2009.

DIRECTORS AND TRUSTEES FOR THE YEAR ENDED ON 31 JULY 2025

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report and are collectively referred to as trustees.

The appointed trustees are as follows:-

Dr Hassan Nur – Chair

Siyad Yusuf

Abdi Mohamed

REGISTERED COMPANY NUMBER 06977296

REGISTERED CHARITY NUMBER 1137352

REGISTERED OFFICE:

99C Coldharbour Lane Hayes Middlesex, Coldharbour Lane, Hayes, Middlesex, UB3 3EF

BANKERS;

BARCLAYS

High street, Southall, London

ACCOUNTANTS:

Aflah Accounting Services

Unit 8, 122-126 Coldharbour Lane, London, UB3 3HL



TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 JULY 2025.

Objectivities and Activities

- To provide education and training in the broadest sense.
- To relieve unemployment for the benefit of the public in such ways as may be thought fit.
- To preserve and protect good health.
- 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 their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life



STATEMENT OF TRUSTEES' RESPONSIBILITIES:

Company law requires the trustees to prepare financial statements that give a true and fair view of the organisation's financial activities during the year and its financial position at the end of each financial year.

In doing so, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and reasonable and prudent judgements
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in operation for the foreseeable future.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financials comply with applicable laws, regulations and the trust deeds. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities including money laundering.

Signed on behalf of the trustees:

Abdi Mohamed

Trustee

Date: 29/04/2026



INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF SKILLSWISE COMMUNITY COLLEGE LIMITED

I report to the trustees on my examination of the accounts of SKILLSWISE COMMUNITY COLLEGE LIMITED for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed by examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- ☐ Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- ☐ The accounts do not accord with those records; or
- ☐ The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

M Hassan - Accountant

Date: 29/04/2026



STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account) for the year ended 31 JULY 2025.

SKILLSWISE COMMUNITY COLLEGE LIMITED

Statement of Financial Activities

For the year ending 31 July 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
<i>Incoming resources</i>					
From charitable activities	2	58,416	-	58,416	43,124
Investment income	2	-	-	-	
Total incoming resources		58,416	-	58,416	43,124
<i>Resources expended</i>					
Charitable activities	3	59,084	-	59,084	41,995
Governance costs	4	250	-	250	250
Total Resources Expended		59,334	-	59,334	42,245
Net resources for the year		(918)	-	(918)	879
Opening Fund balances at 1 August 2024		(1,502)	-	(1,502)	(2,381)
Closing Fund balances at 31 July 2025		(2,420)	-	(2,420)	(1,502)



SKILLSWISE COMMUNITY COLLEGE LIMITED

Balance Sheet

For the year ending 31 July 2025

	Notes	£	2025 £	2024 £
<i>Fixed assets</i>				
Tangible assets	5		3,549	4,467
<i>Current Assets:</i>				
Cash at bank and in hand		2,183	2,183	
Total Current Assets		<u>2,183</u>	<u>2,183</u>	
<i>Creditors: amounts falling due within one year</i>				
Creditors & Accruals	6	(8,152)	(8,152)	
		<u>(8,152)</u>	<u>(8,152)</u>	
<i>Net Assets</i>				
		<u>(5,969)</u>	<u>(5,969)</u>	
		<u>(2,420)</u>	<u>(1,502)</u>	
<i>Funds of the charity:</i>				
Balance for the year		(918)	879	
Balance brought forward		<u>(1,502)</u>	<u>(2,381)</u>	
		<u>(2,420)</u>	<u>(1,502)</u>	

DIRECTORS' STATEMENT:

The directors acknowledge their responsibility 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.



The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

For the year ending 31/07/2025 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies.

Approved by the board on 29/04/2026 and signed on behalf of the board by:

Abdi Mohamed

NOTES 1 FORMING PART OF THE FINANCIAL STATEMENTS:

- a) The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting standard of smaller entities (Effective March 2002) and follows the recommendations in accounting and reporting by
- b) Resources expended are recognised in the period in which they are incurred and include attributable VAT which cannot be recovered
- c) Revenue grants are credited to incoming resources on the earlier of when they are received or when they are due
- d) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.
- e) Restricted funds are to be used only for the specific purposes as laid down by the donor.

Grants and Donations

NOTE 2

Voluntary Income

Donors	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
Rooms Hire Receivable	58,416	-	58,416	43,124
Contributions	-	-	-	-
Fees and Donations	-	-	-	-
Sundries	-	-	-	-
	<u>58,416</u>	<u>-</u>	<u>58,416</u>	<u>43,124</u>



3a. Direct Charitable Expenditure**NOTE 3a****Direct Charitable Expenditure**

			2025	2024
EXPENSES	Unrestricted Funds	Restricted Funds	Total	Total
	£	£	£	£
Subcontractors cost	13,714	-	13,714	4,766
Purchases	2,977	-	2,977	1,079
Salary	7,451	-	7,451	7,995
Rent	25,650	-	25,650	23,050
Subscription	244	-	244	183
Travel expenses	2,347	-	2,347	570
Utilities	2,911	-	2,911	2,652
Cleaning Cost	1,267	-	1,267	69
	-	-	-	-
	<u>56,562</u>	<u>-</u>	<u>56,562</u>	<u>40,364</u>

3b. Support Costs

			2025	2024
	Unrestricted Funds	Restricted Funds	Total	Total
	£	£	£	£
Bank charges, alarm and insurance	221	-	221	68
Admin and Management expenses	1,383	-	1,383	645
Depreciation	918	-	918	918
	<u>2,522</u>	<u>-</u>	<u>2,522</u>	<u>1,631</u>
Total Charitable Activities	<u>59,084</u>	<u>-</u>	<u>59,084</u>	<u>41,995</u>

4. Governance

			2025	2024
	Unrestricted Funds	Restricted Funds	Total	Total
	£	£	£	£
Audit and Accountancy	250	-	250	250
Legal and Professional	-	-	-	-
	<u>250</u>	<u>-</u>	<u>250</u>	<u>250</u>
Total Resources Expended	<u>59,334</u>	<u>-</u>	<u>59,334</u>	<u>42,245</u>



NOTE 5**Tangible Fixed Assets**

Fixed assets costing in excess of GBP1000 are capitalised and are shown at historical cost. Depreciation is provided, after taking into account of any grants receivable.

Tangible Fixed Assets are depreciated at 10% straight line basis.

	Computers £	Fixture & Fittings £
Cost		
At 1 August 2024	3,250	5,929
Additions	-	-
At 31 July 2025	<u>3,250</u>	<u>5,929</u>
Depreciation		
At 1 August 2024	1,300	3,412
Charge for period	325	593
At 31 July 2025	<u>1,625</u>	<u>4,005</u>
Net book values		
At 31 July 2025	<u>1,625</u>	<u>1,924</u>
At 31 July 2024	<u>1,950</u>	<u>2,517</u>

NOTE 6**CASH AT BANK AND IN HAND**

The charity has a cash balance of 2183GBP in its bank account as at 31 July 2025

NOTE 7. Creditors and Accruals

	2025 £	2024 £
Creditors	7,902	7,902
Accounting Fees 2024/2025	250	250
	<u>8,152</u>	<u>8,152</u>



NOTE 8

RESERVES:

The charity has accumulated a deficit balance of (2,420GBP) for the financial year ended 31 July 2025

END

