



STRENGTHS • UNMASKED



ANNUAL REPORTS
AND ACCOUNTS
2019-2020

CHAIR'S STATEMENT

We are reporting on a financial year when life as we know it, simply unraveled. Covid-19 hit Children Ahead, as it did people and organisations across the world, as a bolt from the blue.

In a matter of days, we were adapting a vibrant, face-to-face service working with hundreds of children and families, to the new and strange realities of self-isolation and social distancing.

Liba, a single mother of three children, one with severe ADHD, had every reason to fall apart when lockdown was enforced. Living in a small two-bedroom apartment, with no other adult to share the burden of care with, had life heading towards disastrous. But Liba felt listened-to and understood in the remote parenting groups organised by Children Ahead, and gained practical, targeted strategies for staying sane and positive in face of crisis.

Her son, Pini, got his own support package to help him cope. His therapist, herself working in challenging conditions during lockdown, helped plan a sensory diet that provided him with the right amount of stimulation, safely. Together with his mum she also prepared a visual timetable along with activity packages that would help the family maintain structure in the long, school-less days.

'What should have been a nightmare for us, actually turned out to be a turning point for our family' Liba shares. 'Until now, the family dynamics were such that Pini was the problem child who got lots of external input, but we didn't know how to relate to him or help him at home. Lockdown and your direct support helped us channel Pini's energy in positive ways, connected him to his sisters and reframed my role as a mother who can hold them all, guide them and help develop their resilience.'

We are pleased to share Strengths Unmasked, our annual report and accounts for 2020, uncovering some of the most magnificent positive powers that come forth when pande/mic/monium strikes.

Our funders and supporters came forward flexibly and intuitively to enable our staff to creatively and compassionately respond and adapt to arising needs, within Covid guidelines and restrictions.

Throughout the chaos, Children Ahead remained a source of comfort, stability and healing for 505 children and 488 families.

THANK YOU FOR YOUR SUPPORT



Chair







OUR MISSION

Children with learning disabilities have the opportunities, help and resources they need to reach their full potential



OUR VISION

To work jointly with families, schools and professionals to give children adequate support- early on





OUR CHARITABLE OBJECTIVES

To advance the education of children by providing and assisting in the provision of facilities, resources and therapies for education.

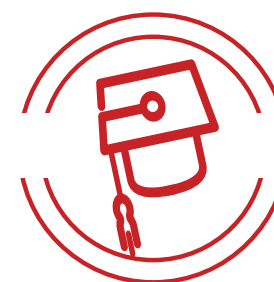
To promote social inclusion for the public benefit by preventing children from becoming socially excluded, relieving the needs of those children who are socially excluded and assisting them to integrate into society.

- To support children with learning difficulties to achieve their personal best, by providing integrated interventions for their development
- To empower parents and families of children with learning disabilities to take an active role in their children's education and health
- To give schools and teachers the skills and resources they need to identify, refer and support children with learning disabilities

The trustees are satisfied that the services we deliver meet our charitable objectives and the public benefit and equalities guidance as defined in section 17 of the Charities Act 2011 and the Equalities Act 2010.



OUR STRATEGIC AIMS



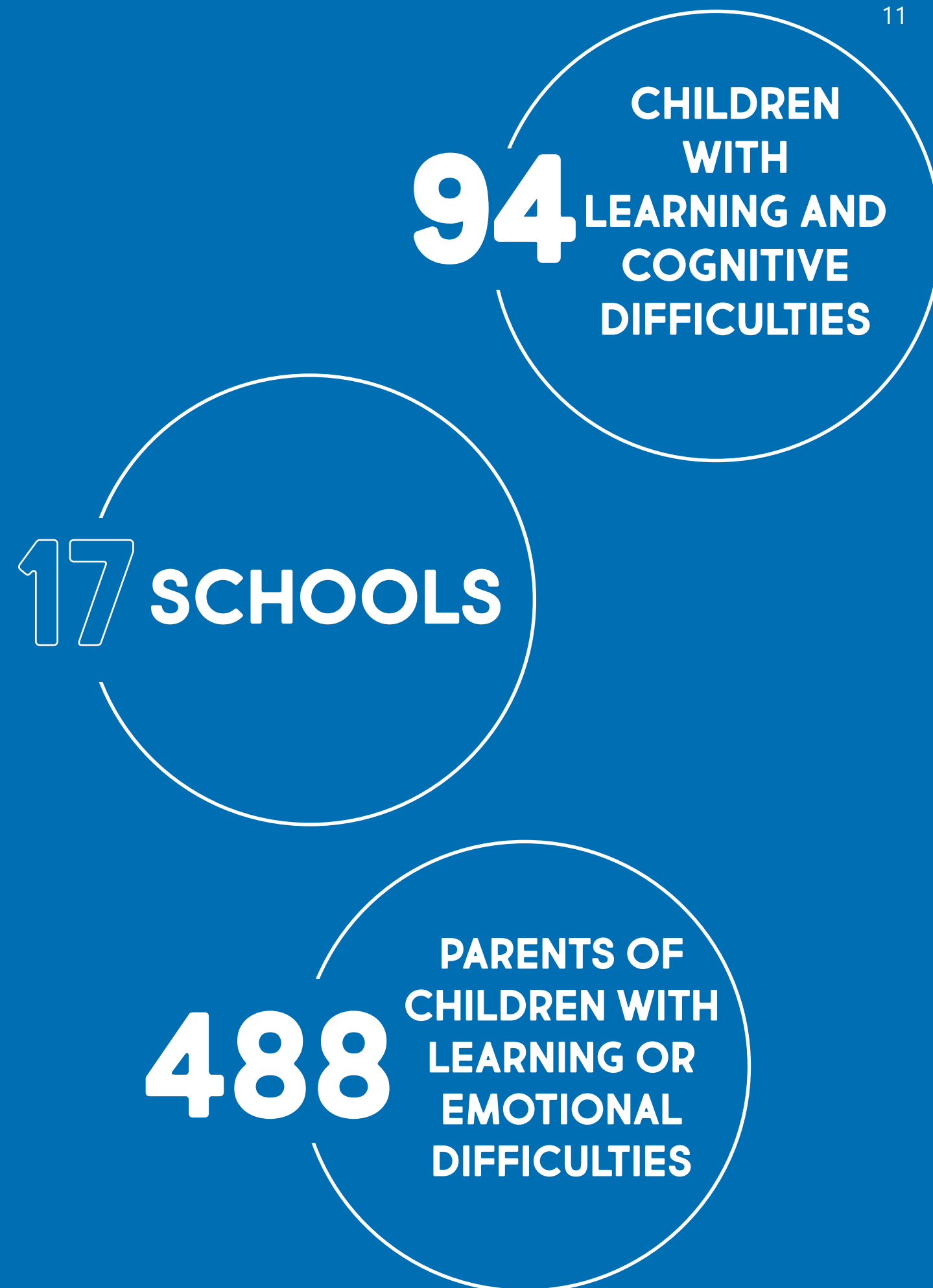
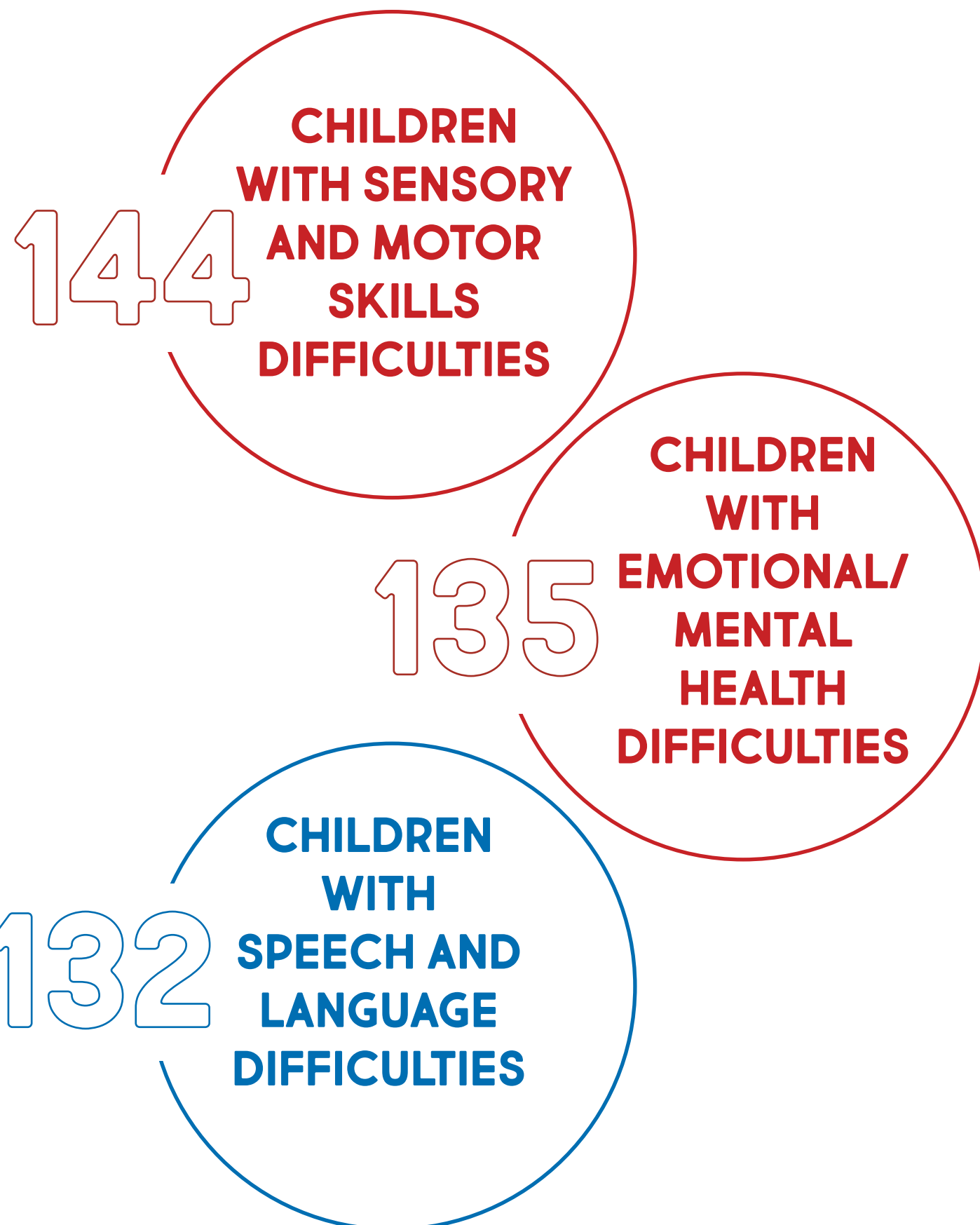
STRUCTURE, GOVERNANCE AND MANAGEMENT

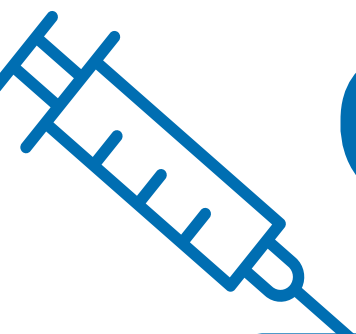
Children Ahead Limited is a registered charity and a company limited by guarantee.

The Trustees are responsible for governance of the organisation. Induction and training are provided for new trustees. None of the trustees have any beneficial interest in the charity.

ACHIEVEMENT AND PERFORMANCE

Who we have worked with this year:





Children Ahead close premises for in-person therapy

Children Ahead staff contact all children to assess vulnerability and possibility of remote therapy

Packages sent with personal note and targeted home exercises.

18 MARCH

Government announce school closure: 20th March

20 MARCH

23 MARCH

British public instructed to stay at home – 1st lockdown

24 MARCH

30 MARCH

31 MARCH

People reporting anxiety increased from 17% to 36%; those reporting depression increased from 16% to 38%.

16 APRIL

COVID-19 cases in the UK surpasses 100,000. Lockdown measures extended 3 weeks.

29 APRIL

Pathway for directly supporting vulnerable children who are digitally excluded agreed with local public sector partners.

16 MAY

Covid-safe in-person therapy track launched

1 JUNE

Some school classes are reopened

8 JUNE

Children Ahead's mental health provision increased by 40%. Helpline opened, mental-health course offered and psychotherapy sessions provided to vulnerable children.

9 JUNE

Government review found BAME people are twice as likely to die from COVID-19.

15 JULY

Digital hub set up. Digitally-excluded children can participate in remote therapy



COVID RESPONSE TIMELINE





MENTAL HEALTH SERVICE

Awareness about mental health and requests for support, have both been on the rise for several years running. Covid significantly accelerated demand. Contrary to dire predictions, mainstream children without a history of mental health problems generally did okay. However, those with existing mental health problems suffered alone. Many had their regular input called off or reduced and with other factors such as living conditions, finances and parental wellbeing in bad shape, deterioration was inevitable.

PRESENTING PROBLEMS:

gloves phobia
Anxiety
DEPRESSION
SCHOOL REFUSALS
RELATIONSHIP DIFFICULTIES
POST TRAUMATIC STRESS DISORDER
TANTRUMS
AGORAPHOBIA
OLD
AGGRESSION
germs phobia
BEREAVEMENT
STRESS
addiction

HOW ARE THESE CHILDREN SUPPORTED?

- **Child psychotherapy sessions**
We use a range of modalities including EMDR, CBT, Arts & Music Therapy, Transactional Analysis (TA), Systemic Psychotherapy and Person-Centred Approaches.
- **Whole-family wellbeing intervention**
We give the entire family tools and practical exercises to support and strengthen their family wellbeing.
- **Social and Emotional Skills groups**
We teach the children, in groups of 3, how to build and use healthy relationship skills.

Surprising Fact:
Some children with learning difficulties did better away from school pressures.

“

When Grandpa died from Covid and Dad caught a cough, all my mind could think about was death. I needed someone to help me feel better.

9-year old Children
Ahead service user

COVID IMPACTS AND ADAPTIONS

- Improved parental involvement
- Shorter remote sessions
- More challenging circumstances

DISCOVERED
Emotions
DISCOVERED

SPEECH & LANGUAGE SERVICE



Difficulties in speech, language or communication skills undercut the success of most social and educational experiences. Whether it's the fear of joining class discussions, lacking the words to express their emotions or just missing the point in daily conversations, children with speech, language and communication challenges are left feeling out of the loop and alone. Covid and social distancing exacerbated these problems, particularly for those who were digitally unconnected and therefore excluded.

PRESENTING PROBLEMS:

ORAL DYSPRAXIA
Pragmatic difficulties
 POOR ARTICULATION
 DEVELOPMENTAL LANGUAGE IMPAIRMENT

VOICE DIFFICULTIES

social skills difficulties
 POOR EXPRESSIVE LANGUAGE
 VERBAL DYSPRAXIA

Nonverbal

HOW ARE THESE CHILDREN SUPPORTED?

- Individual Speech and language therapy sessions

We interact with children through talking and playing to stimulate language development and appropriate communication. We also work on stimulating accurate sounds to help children speak clearly.

- Parental guidance

We support parents by providing advice and strategies when communicating with their child at home, to develop their children's language and social skills.

- Language groups

Therapists run language groups to enable children to work on their social skills such as turn-taking, improving their attention and listening, and sharing their ideas with others.

COVID IMPACTS AND ADAPTATIONS

- Language development
- Lack of peer exposure
- Social difficulties

“LEA AT 3 WAS BARELY TALKING, BUT WITH ALL THE ENDLESS COVID ISOLATION I DIDN'T EVEN REALISE HOW BEHIND SHE WAS IN HER LANGUAGE. NOW I GET VOVAB WORDS TO PRACTICE WITH HER EACH WEEK, SAY, FOOD WORDS TO USE WHEN WE GO TO THE SHOPS.”

Parent of 4-year old
 Children Ahead service user



OCCUPATIONAL THERAPY SERVICE



Motor skills and sensory problems are a physical 'offness' that has children feeling awkward and uncomfortable in their own skin. Whether it's clumsiness, lack of spatial awareness or needing less or more touch than their environment provides, occupational therapy can help with both regulation and integration.

PRESENTING PROBLEMS:

Fidgetiness
VISUAL PERCEPTUAL SKILLS
ILLEGIBLE HANDWRITING
FINE MOTOR SKILLS DIFFICULTIES
ENDURANCE
HYPERSENSITIVITY
Audio stimuli
UNDER SENSITIVITY
POSTURE
Coordination
BALANCE

HOW ARE THESE CHILDREN SUPPORTED?

- **Individual occupational therapy sessions**

A sensory/motor skills difficulty, points to a muscle weakness that is the source of the difficulty. OT exercises target the core muscles to develop the child's neurodevelopment, sensory-motor and cognitive skills.

- **Sensory diets**

Specifically in lockdown, with no schedule, therapists provided children with 'sensory diets' - a full day schedule that allowed for a variety of sensory activities.

- **Motor Skills groups**

Children receive individual targets in a group setting and together work on balance, endurance, coordination and posture.

COVID IMPACTS AND ADAPTATIONS

- Stay-at-home limited movement
- Sensory diets
- No group therapy

“ DAVID HAS ADHD. WITHOUT HIS REGULAR SPORT OUTLETS HE WAS RELEASING HIS FRUSTRATION ON MY OTHER KIDS. AT TIMES, MY HOUSE FELT UNSAFE. THEN DAVID'S OT CREATED A 'SENSORY DIET' FOR HIM. THE FULL DAY SCHEDULE OF HOME ACTIVITIES CHanneled HIS ENERGY INTO POSITIVE THINGS AND LITERALLY ALLOWED US TO BREATHE AGAIN.

”
Parent of 11-year old
Children Ahead service
user

RELEASED
power
RELEASED

PARENT RESOURCE CENTRE



Parents are Covid's unsung heroes. Lockdown made them full-time educators, or at least full time virtual education coordinators, at the same time as being full-time housekeepers and breadwinners, and in-house wellbeing officers and counselors. For those with large families in tight quarters, the burden was even greater. Maintaining family-wide emotional equilibrium and positivity in face of illness, panic and sometimes loss of income, was a hard and thankless task. Children Ahead's parenting support services have been a shoulder to lean on. A place to recharge and gain the validation and empowerment to continue giving.

PARENTING TRAINING GROUP:

With parenting and behaviour management strategies needed more than ever, we transferred our in-person groups to the virtual space. The programmes were delivered in a mix of group sessions where parents gained general behaviour-management strategies, and individual sessions where professionals helped parents nail the problems in the context of their family dynamics.

HELPLINE:

Through our newly-launched helpline, parents were able to book a twenty minute consultation sessions with professionals for guidance around issues relating to:

- **Children's behaviour**
- **Children's social skills**
- **Educational engagement levels**
- **Emotional difficulties such as depression, anxieties and phobias**

Professionals staffing the helpline included: psychotherapists, speech and language therapists, occupational therapists and specialist teachers.

Parents got targeted, actionable advice with strategies they could implement at home. Where necessary, they were also signposted and/or referred to other appropriate services that could support them.



“THE PHONE PARENTING GROUPS WERE A LIFESAVER. DURING LOCKDOWN WHEN WE WERE HOME ALL DAY, EVERY DAY, WITHOUT EVEN BEING ABLE TO SEE MY MOTHER, WHO WE USED TO VISIT DAILY (AND WHO IS MY MAIN PARENTING CHEERING SQUAD), THE WEDNESDAY EVENING CLASSES POWERED ME THROUGH THE WEEK. I OWE MY FAMILY'S SANITY TO DIDI.”

Parent of 8 children, including 3 year old twins.

DIGITAL HUB

MEIR'S THERAPY INTERVENTION PROGRAMME WAS PUT ON HOLD AS THE PHONE SESSIONS WERE NOT WORKING TOO WELL. HIS PARENTS WERE HOWEVER REPORTING A RELAPSE, WITH HIS ANXIETY BACK FULL-FORCE, IMPACTING HIM AND THE ENTIRE FAMILY IN A BAD WAY. USING THE DIGITAL HUB WE WERE ABLE TO SAFELY RESUME ART THERAPY AND MEIR WAS SUPPORTED TO RELEARN CALMING AND REGULATION STRATEGIES THAT HELPED HIM COPE.

Children Ahead Child Psychotherapist

Pre-covid, Children Ahead services were all face-to-face. Overnight, the world turned virtual and we were suddenly in a position where over 85% of the children and parents we work with had no internet access. To a limited extent we could use phone sessions for holding and closure, but ultimately children needed a safe haven, physically and culturally, where they could have digital access and thereby engage in virtual therapy. And thus the digital hub was born.



No Internet Means:

- No online access to mainstream mental-health support services
- No online support groups and forums
- No virtual therapy sessions



Virtual Therapy Sessions

Children with no digital access could use the hub for virtual therapy sessions with their therapist. All equipment is sterilised between uses and screens separate the children for both privacy and covid safety.

FINANCIAL REVIEW

The Trustees are happy to report continued development and expansion which resulted in turnover increased to £828,420. Securing funding to facilitate organisation running and growth was a test of endurance during the pandemic, and we are indebted to both our longstanding supporters who have stood behind us through the years, and the new funders who have enabled emergency Covid-response services. The year ended with a surplus of £26,597. The Trustees gratefully acknowledge that the outstanding impact and achievement of the organisation and our ability to adapt and thrive through Covid-19 are largely due to the substantial and generous support of the following charitable trusts and foundations: The Big Lottery Fund, The City Bridge Trust, BBC Children in Need, The Maurice Wohl Charitable Foundation, Comic Relief, The Kirsh Foundation, Government Coronavirus Mental Health Response Fund (MIND), LB Hackney, Delapage Ltd and other anonymous supporters and community donors.

RESERVES POLICY

The trustees aim to hold free reserves at a level sufficient to protect services and ensure adequate cashflow for the organisation's needs. The aspiration is for this to be at a level of at least 3 months (but no more than 12 months') equivalent of the charity's unrestricted operating costs. The Charity's reserves have not yet reached that level, however, we note that at no time has there been a cashflow risk to the organisation. As at 31st July 2019 the organisation's reserves have risen to £128,441.

GOING CONCERN

The trustees believe that the charity is able to continue as a going concern. The charity was able to continue operating during the Covid-19 lockdown, with the commitment and support from funders and stakeholders who invest in our work.

PUBLIC BENEFIT

The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission as well as the Equalities Act 2010 when reviewing the Charity's aims and objectives and in planning future activities.

RISK MANAGEMENT

The Trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity and safeguarding of its beneficiaries. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

INDEPENDENT EXAMINER

D Goldberg, FCA DChA has been re-appointed as independent examiner for the ensuring year.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

APPROVAL

This report was approved by the trustees on 31 May 2021 and signed on their behalf by:



Director – Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHILDREN AHEAD LTD

YEAR ENDED 31 JULY 2020

I report to the trustees on my examination of the financial statements of Children Ahead Limited ('the charity') for the year ended 31 July 2020.

RESPONSIBILITIES AND BASIS OF REPORT

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

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

David Goldberg FCA DChA

Independent Examiner

New Burlington House

1075 Finchley Road

LONDON NW11 0PU

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2020

(Incorporating the income and expenditure account)

	Notes	Unrestricted funds £	Restricted Funds £	Total Funds 2020 £	Unrestricted funds £	Restricted Funds £	Total Funds 2019 £
INCOME FROM							
Donations and Legacies		183,898		183,898	238,724		238,724
Charitable Activities	2						
Children's Intervention		313,561	237,131	550,692	278,588	173,038	451,626
Schools Support & Training		49,668		49,668	6,387		6,387
Wohl Parents Resource Centre		16,305	27,857	44,162	15,215	17,522	32,737
Total income		563,432	264,988	828,420	538,914	190,560	729,474
EXPENDITURE ON							
Raising Funds	3	15,910		15,910	13,814		13,814
Charitable Activities							
Children's Intervention		380,678	237,131	617,809	345,208	173,038	518,246
Schools Support & Training		80,107		80,107	83,653		83,653
Wohl Parents Resource Centre		60,141	27,857	87,998	90,347	17,522	107,869
Total Expenditure		536,835	264,988	801,823	533,022	190,560	723,582
Net income for the year	4	26,597		26,597	5,892		5,892
Reconciliation of Funds							
Total funds brought forward		101,844		101,844	95,952		95,952
Total funds carried forward		128,441		128,441	101,844		101,844

The statement of financial activities includes all gains and losses recognized in the year. All income and expenditure derive from continuing activities.

BALANCE SHEET
AS AT 31 JULY 2020

	Notes	2020	2020	2019	2019
FIXED ASSETS		£	£	£	£
Tangible assets	7		19,393		21,720
CURRENT ASSETS					
Debtors	8	58,949		100,510	
Cash at bank and in hand		103,172		21,738	
		162,121		122,248	
Liabilities					
Creditors: amounts falling due within one year	9	(53,073)		(42,124)	
Net current assets			109,048		80,124
Total assets less current liabilities			128,441		
Net assets			128,441		101,844
FUNDS					
Restricted income funds					
Unrestricted income funds	10		128,441		101,844
Total Charity Funds			128,441		101,844

For the year ended 31 July 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by members of the committee and authorised for issue on 31 May 2021 and are signed of their behalf by:



Mr S Spitzer
Director - Trustee

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 JULY 2020

	2020	2019
	£	£
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income	26,597	5,892
Adjustments for:		
Depreciation of tangible fixed assets	12,405	11,278
Changes in:		
Trade and other debtors	41,561	(5,535)
Trade and other creditors	10,949	(17,680)
Cash generated from operations	91,512	(6,045)
Net cash from operating activities	91,512	(6,045)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of tangible fixed assets	(10,078)	(6,803)
Net cash used in investing activities	(10,078)	(6,803)
NET INCREASE IN CASH AND CASH EQUIVALENTS	81,434	(12,848)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	21,738	34,586
CASH AND CASH EQUIVALENTS AT END OF YEAR	103,172	21,738

1.ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

The financial statements are prepared in Sterling, which is the functional currency of the entity.

Public Benefit entity

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

Going Concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

Judgements and key sources of uncertainty

The trustees do not consider that there are any judgements and key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund. Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Expenditure

Expenditure is recognised once there is a legal constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following headings:

- Costs of raising funds relate to the costs incurred by the charity in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs of activities and services undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function (support costs), is apportioned on the following basis which are an estimate, based on the use by each activity of staff time or other overhead costs, of the amount attributable to each activity.

Childrens Intervention 53%

School Support and Training 11%

Wohl Parents Resource Centre 25%

Support Costs 11%

Support and governance costs are re-allocated to each of the activities on the following basis which is an estimate, based on staff, of the amount attributable to each activity.

Childrens intervention 60%

School Support and Training 16%

Wohl Parents Resource Centre 24%

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements and include any costs associated with the strategic management of the charity's activities. A detailed breakdown of support costs and their allocation to each activity is provided in note 3.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life at a rate which the trustees assume to be most appropriate

2. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Grants receivable				
Children's Intervention				
Awards for All		10,000	10,000	
BBC Children in Need		39,100	39,100	10,000
Coronavirus Job Retention Scheme	40,704		40,704	
CCG	27,259		27,259	
City Bridge Trust		12,500	12,500	
Comic Relief		19,460	19,460	
London Borough of Hackney	20,000		20,000	19,899
Big Lottery Fund - Reaching Communities		63,801	63,801	63,055
The Kirsh Foundation		15,000	15,000	17,000
The Maurice Wohl Charitable Foundation		60,000	60,000	30,000
MIND		10,000	10,000	
The Learning Trust				30,000
Delapage Ltd				15,000
Smaller Grants		7,270	7,270	7,983
User Contributions	225,598		225,598	258,689
	313,561	237,131	550,692	451,626
Wohl Parents Resource Centre				
Big Lottery Fund - Reaching Communities		13,107	13,107	12,022
MIND		10,000	10,000	
Comic Relief		2,000	2,000	
Coronavirus Job Retention Scheme	7,401		7,401	
Smaller Grants		2,750	2,750	5,500
User Contributions	8,904		8,904	15,215
	16,305	27,857	44,162	32,737
Schools Support and Training				
Comic Relief		1,050	1,050	
Coronavirus Job Retention Scheme	13,568		13,568	
User Contributions	35,050		35,050	6,387
	48,618	1,050	49,668	6,387
	378,484	266,038	644,522	490,750

3. ANALYSIS OF EXPENDITURE

	Raising funds	Children’s Intervention	Wohl Parent Resource Centre	Schools Support & Training	Governance	Support Costs	2020	2019
Direct Expenditure								
Staff Costs	12,242	508,999	27,334	25,394	161	46,116	620,246	518,091
Premises Costs	2,313	40,914	18,952	8,482		8,480	79,141	76,293
Office Running Costs	703	11,044	5,063	3,166		5,584	25,560	27,664
Therapy Equipment		4,093	1,221				5,314	21,811
Publicity	366	3,967	1,762	857		790	7,742	5,579
Training & Events			11,075	30,021			41,096	47,839
Legal and Professional Fees	81	1,434	595	298		310	2,718	8,748
Accountancy & Audit Fees					4,800		4,800	4,800
Other Expenses	95	1,475	594	301		336	2,801	1,479
Depreciation	110	5,609	5,292	848		546	12,405	11,278
Total Expenditure (by cost centre)	15,910	577,535	71,888	69,367	4,961	62,162	801,823	723,582
Staff Costs		27,670	11,068	7,379		(46,116)		
Premises Costs		5,088	2,035	1,357		(8,480)		
Office Running Costs		3,350	1,340	893		(5,584)		
Publicity		474	190	126		(790)		
Legal and Professional Fees		186	74	50		(310)		
Other Expenses		202	81	54		(336)		
Depreciation		328	131	87		(546)		
Governance Costs		2,977	1,191	794	(4961)			
Total support costs		40,274	16,110	10,740				
Total resources expended (including support costs)	15,910	617,809	87,998	80,107			801,823	723,582

4. NET INCOME FOR THE YEAR

	2020	2019
	£	£
This is stated after charging:		
Depreciation	12,405	11,278

5. INDEPENDENT EXAMINATION FEES

	2020	2019
	£	£
Fees payable to the independent examiner for:		
Independent Examination of the financial statements	4,800	4800

6. STAFF COSTS AND EMOLUMENTS

	2020	2019
	£	£
Total staff costs were as follows:		
Wages and salaries	214,513	209,592
Sessional staff	403,146	305,986
Recruitment and training	2,588	2,513
	620,247	518,091

No employee received remuneration of more than £60,000 during the year (2019 - Nil).

The average number of employees during the year was as follows:

	2020	2019
	No.	No.
Full time employees	3	2
Part time employees	17	18
	20	20

No trustees received any remuneration during the period. The charity did not meet any individual

expenses incurred by the trustees for services provided to the charity.

Key management personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total remuneration paid to key management personnel for services provided to the charity was £76,517 (2019 : £99,637)

7. TANGIBLE FIXED ASSETS

	Equipment £	Furniture £	Total £
COST			
At 1 August 2019	9,713	50,137	59,850
Additions	1,234	8,844	10,078
At 31 July 2020	10,947	58,981	69,928
DEPRECIATION			
At 1 August 2019	8,350	29,780	38,130
Charge for the year	1,093	11,312	12,405
At 31 July 2020	9,443	41,092	50,535
NET BOOK VALUE			
At 31 July 2020	1,504	17,889	19,393
At 31 July 2019	1,363	20,357	21,720

8. DEBTORS

	2020 £	2019 £
Accrued income	(7,054)	5,694
Accounts receivable	66,003	94,816
	58,949	100,510

9. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	43,376	22,802
Taxation and social security	3,961	1,953
Credit Card	936	
Wages control account		13,169
Accruals	4,800	4,200
	53,073	42,124

10. UNRESTRICTED/RESTRICTED INCOME FUNDS

	Balance at 1 Aug 2019 £	Income £	Expenditure £	Balance at 31 July 2020 £
Unrestricted income funds (Current Year)	101,844	563,432	536,835	128,441
	Balance at 1 Aug 2018 £	Income £	Expenditure £	Balance at 31 July 2019 £
Unrestricted income funds (Prior Year)	95,952	538,914	533,022	101,844
	Balance at 1 Aug 2019 £	Income £	Expenditure £	Balance at 31 July 2020 £
Restricted income funds (Current Year)		264,988	264,988	
	Balance at 1 Aug 2018 £	Income £	Expenditure £	Balance at 31 July 2019 £
Restricted income funds (Prior Year)		190,560	190,560	

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Analysis of net assets between funds (Current Year)	Unrestricted Funds	Total Funds 2020
	£	£
Tangible fixed assets	19,393	19,393
Current assets	162,121	162,121
Creditors less than 1 year	(53,073)	(53,073)
Net assets	128,441	128,441

Analysis of net assets between funds (Prior Year)	Unrestricted Funds	Total Funds 2019
	£	£
Tangible fixed assets	21,720	21,720
Current assets	122,248	122,248
Creditors less than 1 year	(42,124)	(42,124)
Net assets	101,844	101,844

12. OPERATING LEASE COMMITMENTS

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2020	2019
	£	£
Not later than 1 year		27,771
Later than 1 year and not later than 5 years		
		27,771

13. COMPANY LIMITED BY GUARANTEE

Every Member of the Charity has undertaken to pay such an amount as may be required not exceeding £1 towards the Charity’s assets if the Charity should be wound up

14. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRS102.

ADMINISTRATIVE INFORMATION:

Registered Charity Name: Children Ahead Limited
Registered Charity Number: 1138140
Company Registration Number: 7303421

Registered Office Address: Lower Ground Floor
93 Stamford Hill
London N16 6RS

Trustees: Mr Jehudah Baumgarten
Mr Israel Kahan
Mr Ahron Klein
Mr Samuel Spitzer

Independent Examiners: Cohen Arnold
New Burlington House
1075 Finchley Road
London NW11 0PU

Bankers: Barclays Bank PLC
North Herts GRP 2
5 - 6 High Street
Hitchin

