

WELLFIELD EDUCATION

England & Wales · Charity number 1139943

Details

Status Registered

Legal form Charitable company

Company number [07261138](#)

Registered 2011-01-20

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

Contact

Address 1st Floor Offices
266/268 Streatham High Road
London
SW16 1HS

Phone 07903836031

Email info@wellfieldeducation.com

Website www.wellfieldeducation.com

Activities

Objects: TO ACT AS A RESOURCE FOR CHILDREN OF ALL AGES LIVING IN THE UNITED KINGDOM BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF EDUCATION AND OTHER ACTIVITIES AS A MEANS OF: (A) ADVANCING YOUNG PEOPLE IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT MATURE AND RESPONSIBLE INDIVIDUALS; AND (B) ADVANCING EDUCATION.

Activities: To act as a resource for children of all ages living in the United Kingdom by providing advice and assistance and organising programmes of education and other activities as a means of: Advancing young people in life and helping them by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** THE UNITED KINGDOM
- Lambeth
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£81,062	£80,448	-	-
2024-05-31	£78,377	£77,869	-	-
2023-05-31	£66,132	£65,641	-	-
2022-05-31	£96,241	£96,146	-	-
2021-05-31	£140,934	£140,411	-	-

Trustees

Name	Role	Appointed
AHMED ALI MAHAMUD BSC MD		
CHARLOTTE WATTS BA		2011-05-26
MOHAMUD-AWL SHEEK ABDI		2015-10-01
Mohamud-Awl Sh Abdi		2015-10-15
PAUL SMITH BENG		
SAYIDALI OSSOBLE		
SYEDA HAQUE		2011-05-26

WELLFIELD EDUCATION

England & Wales - Charity number 1139943

Accounts

WELLFIELD EDUCATION

Accounts & Reports

For the year ended 31 May 2025

WELLFIELD EDUCATION

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WELLFIELD EDUCATION

Legal and Administrative Information

For the year ended 31 May 2025

Status: The organisation is a charitable company limited by guarantee, incorporated on 21 May 2010 and registered as a charity on 20 January 2011.

Company Number: 07261138

Charity Number: 1139943

Registered Office: First Floor, 266-268 Streatham High Road
London, SW16 IHS

Business Address: First Floor, 266-268 Streatham High Road
London, SW16 IHS

Trustees	Mohamud-Awl Sh. Abdi	-	Director
	Maxamud Gesey	-	Director
	Paul Smith	-	Director
	Sydea Haque	-	Secretary

Bankers: Lloyds TSB
Town Hall Square Leicester
17 Horsefair Street
Leicester, Leicestershire
LE1 5PD

Accountants: Issa Associates
Chartered Certified Accountants
40A Maygrove Road
London, NW6 2EB

WELLFIELD EDUCATION

Trustees' Report

For the year ended 31 May 2025

Objective

The objectives of Wellfield Education are:

To act as a resource for children of all ages living in the United Kingdom by providing advice and assistance and organising programmes of education and other activities as a means of:

1. Advancing young people in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; and
2. Advancing education
3. To further such other charitable purposes as the trustees may determine from time to time.

Legal structure

Wellfield Education is a company limited by guarantee and a registered charity with the Charities Commission in England & Wales.

Financial statements

The trustees submit their trustees' report and financial statements for the year ended 31 May 2025.

Policies:

Reserve policy:

The charity currently operates with minimal reserves. The trustees are endeavouring to build up its donor base with a view to having reserves equal to 6 months operating expenditure.

Risk(s) review:

The trustees have recently reviewed the major risks faced by the charity. This has resulted in efforts to raise unrestricted funds, increase charity's donor base.

WELLFIELD EDUCATION

Trustees' Report (continued)

For the year ended 31 May 2025

Trustees Responsibilities

The trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006.

The trustees oversee preparation of financial statements, select suitable accounting policies and make judgments and estimates that are reasonable and prudent to give the true state of affairs of the charity.

Trustees are also responsible for safeguarding the assets of the charity. They are elected and replaced as set out in the Memorandum and Articles of Association.

Activities and Achievements

The charity is managed by elected 6 trustee members, and is staffed by 4 volunteers. The office is open from Monday to Friday between 9am - 7pm.

The core of the charity's work is educating the young people between the ages of 5-16. Our main activities include;

- Teaching the core subjects of Maths, English and Science to pupils aged 5-16.
- All pupils are taught at their own level and pace.
- The school compliments the pupils' day school by ensuring that the subjects are delivered in line with the National Curriculum and that similar teaching methods are being used.
- Pupils are assessed on their first visit, from which we identify the areas to focus on. The time spent on subjects will be dependent on the needs of the pupil. We can therefore adjust the pace based on the pupil's needs.
- We also encourage pupils' to bring in school work that they find difficult so we can assist them in those areas.
- We are provide a more flexible service due to our qualified teachers and our small groups
- We basically augment work done at school, by bridging the gaps in the children's education.
- We also provide various after-school activities including painting, drawing/art, and team sports events

Funding

The trustees express their thanks to all funding agencies and individuals that have helped the charity to develop and provide its crucial services for the local community.

This report was approved by the board and signed on its behalf by:

Director
Mohamud-Awl Sh. Abdi

Date: 26th February 2026

WELLFIELD EDUCATION

Independent examiner's report

For the year ended 31 May 2025

I report on the accounts of the company for the year ended 31 May 2025, which are set out on pages 5 to 6.

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 accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 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 accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention, which gives me 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 accounts 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;

Issa Associates

Issa Associates
Chartered Certified Accountants
40A Maygrove Road
London NW6 2EB

Date: 26th February 2026

WELLFIELD EDUCATION

Statement of Financial Activities

For the year ending 31 May 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
<i>Incoming resources</i>					
From charitable activities	2	-	81,062	81,062	78,377
Investment income	2	-	-	-	-
Total incoming resources		<u>-</u>	<u>81,062</u>	<u>81,062</u>	<u>78,377</u>
 <i>Resources expended</i>					
Charitable activities	3	-	79,213	79,213	76,235
Governance costs	4	-	1,234	1,234	1,634
Total Resources Expended		<u>-</u>	<u>80,447</u>	<u>80,447</u>	<u>77,869</u>
Net resources for the year		-	614	614	508
Fund balances at 31 May 2024		<u>-</u>	<u>11,135</u>	<u>11,135</u>	<u>10,628</u>
Fund balances at 31 May 2025		<u>-</u>	<u>11,749</u>	<u>11,749</u>	<u>11,135</u>

WELLFIELD EDUCATION

Balance Sheet

For the year ending 31 May 2025

	Notes	£	2025 £	2024 £
Fixed assets				
Tangible assets	5		-	-
Current Assets:				
Debtors	6	-	-	-
Cash at bank and in hand		11,949	11,335	
		<u>11,949</u>	<u>11,335</u>	
Creditors: amounts falling due within one year				
	7	<u>(200)</u>	<u>(200)</u>	
Net Current Assets			<u>11,749</u>	<u>11,135</u>
Total Assets less current liabilities			<u>11,749</u>	<u>11,135</u>
Funds of the charity:				
Restricted funds			11,749.2	11,135
			<u>11,749</u>	<u>11,135</u>

For the financial year ended 31 May 2025, the company was entitled to exemption from audit under s477 of the Companies Act 2006; and no notice has been deposited under s476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and 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 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime. The financial statements on pages 1 to 6 were approved by the board and signed on their behalf by:

.....
Mohamud-Awl Sh. Abdi
Chair

Date: 26 February 2026

WELLFIELD EDUCATION

Notes to the Accounts

For the year ending 31 May 2025

1 Accounting Policies

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and have been prepared in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities* (Revised SORP 2005) and the Financial Reporting Standards for Smaller Entities.

1.2 Incoming Resources

Grants and donations are recognised on accruals basis.

Incoming resources are reported gross.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Depreciation

Tangible fixed assets are stated at cost less depreciation.

Provision for depreciation of tangible fixed assets held by the charity is made at an annual rate of 25% on straight line basis.

WELLFIELD EDUCATION

Notes to the Accounts

For the year ended 31 May 2025

2. Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Charitable income		81,062	81,062	78,377
Other income		-	-	-
	<u>-</u>	<u>81,062</u>	<u>81,062</u>	<u>78,377</u>

2. Investment Income

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Interest receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>-</u>	<u>81,062</u>	<u>81,062</u>	<u>78,377</u>

WELLFIELD EDUCATION

Notes to the Accounts

For the year ending 31 May 2025

3a. Direct Charitable Expenditure

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Rent & hall hire		20,584	20,584	23,257
Wages & salaries		45,207	45,207	32,655
Tutors		7,873	7,873	14,568
Premises utilities		4,675	4,675	4,569
	<u>-</u>	<u>78,339</u>	<u>78,339</u>	<u>75,049</u>

3b. Support Costs

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
General admin costs	-	874	874	1,186
Depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>874</u>	<u>874</u>	<u>1,186</u>
Total Charitable Activities	<u><u>-</u></u>	<u><u>79,213</u></u>	<u><u>79,213</u></u>	<u><u>76,235</u></u>

4. Governance

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Legal and Professional	-	1,234	1,234	1,634
	<u>-</u>	<u>1,234</u>	<u>1,234</u>	<u>1,634</u>
Total Resources Expended	<u><u>-</u></u>	<u><u>80,447</u></u>	<u><u>80,447</u></u>	<u><u>77,869</u></u>

WELLFIELD EDUCATION

Notes to the Accounts

For the year ending 31 May 2025

5 Tangible Fixed Assets

	Office Equipment £
Cost	
At 31 May 2024	7,648
Additions	-
At 31 May 2025	<u>7,648</u>
Depreciation	
At 31 May 2024	7,648
Charged in the Year	-
At 31 May 2025	<u>7,648</u>
Net Book Value	
At 31 May 2025	<u>-</u>
At 31 May 2024	<u>-</u>

6. Debtors and prepayments	2025	2024
	£	£
	-	-
	<u>-</u>	<u>-</u>

7. Creditors – Amounts falling due	2025	2024
	£	£
Accruals	200	200
	<u>200</u>	<u>200</u>

WELLFIELD EDUCATION

England & Wales - Charity number 1139943

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Accounts & Reports

For the year ended 31 May 2024

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Legal and Administrative Information

For the year ended 31 May 2024

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Company Number: 07261138

Charity Number: 1139943

Registered Office: First Floor, 266-268 Streatham High Road
London, SW16 IHS

Business Address: First Floor, 266-268 Streatham High Road
London, SW16 IHS

Trustees

Mohamud-Awl Sh. Abdi	-	Director
Sayidali Osoble	-	Director
Paul Smith	-	Director
Charlotte Watts	-	Secretary
Sydea Haque	-	Secretary

Bankers: Lloyds TSB
Town Hall Square Leicester
17 Horsefair Street
Leicester, Leicestershire
LE1 5PD

Accountants: Issa Associates
Chartered Certified Accountants
40A Maygrove Road
London, NW6 2EB

WELLFIELD EDUCATION

Trustees' Report

For the year ended 31 May 2024

Objective

The objectives of Wellfield Education are:

To act as a resource for children of all ages living in the United Kingdom by providing advice and assistance and organising programmes of education and other activities as a means of:

1. Advancing young people in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; and
2. Advancing education
3. To further such other charitable purposes as the trustees may determine from time to time.

Legal structure

Wellfield Education is a company limited by guarantee and a registered charity with the Charities Commission in England & Wales.

Financial statements

The trustees submit their trustees' report and financial statements for the year ended 31 May 2024.

Policies:

Reserve policy:

The charity currently operates with minimal reserves. The trustees are endeavouring to build up its donor base with a view to having reserves equal to 6 months operating expenditure.

Risk(s) review:

The trustees have recently reviewed the major risks faced by the charity. This has resulted in efforts to raise unrestricted funds, increase charity's donor base.

WELLFIELD EDUCATION

Trustees' Report (continued)

For the year ended 31 May 2024

Trustees Responsibilities

The trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006.

The trustees oversee preparation of financial statements, select suitable accounting policies and make judgments and estimates that are reasonable and prudent to give the true state of affairs of the charity.

Trustees are also responsible for safeguarding the assets of the charity. They are elected and replaced as set out in the Memorandum and Articles of Association.

Activities and Achievements

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The core of the charity's work is educating the young people between the ages of 5-16. Our main activities include;

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- The school compliments the pupils' day school by ensuring that the subjects are delivered in line with the National Curriculum and that similar teaching methods are being used.
- Pupils are assessed on their first visit, from which we identify the areas to focus on. The time spent on subjects will be dependent on the needs of the pupil. We can therefore adjust the pace based on the pupil's needs.
- We also encourage pupils' to bring in school work that they find difficult so we can assist them in those areas.
- We are provide a more flexible service due to our qualified teachers and our small groups
- We basically augment work done at school, by bridging the gaps in the children's education.
- We also provide various after-school activities including painting, drawing/art, and team sports events

Funding

The trustees express their thanks to all funding agencies and individuals that have helped the charity to develop and provide its crucial services for the local community.

This report was approved by the board and signed on its behalf by:

Director
Mohamud-Awl Sh. Abdi

Date: 12th February 2025

WELLFIELD EDUCATION

Independent examiner's report

For the year ended 31 May 2024

I report on the accounts of the company for the year ended 31 May 2024, which are set out on pages 5 to 6.

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 accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 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 accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention, which gives me 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 accounts 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;

Issa Associates
Chartered Certified Accountants
40A Maygrove Road
London NW6 2EB

Date: 12th February 2025

WELLFIELD EDUCATION

Statement of Financial Activities

For the year ending 31 May 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
<i>Incoming resources</i>					
From charitable activities	2	-	78,377	78,377	66,132
Investment income	2	-	-	-	-
Total incoming resources		<u>-</u>	<u>78,377</u>	<u>78,377</u>	<u>66,132</u>
 <i>Resources expended</i>					
Charitable activities	3	-	76,235	76,235	63,778
Governance costs	4	-	1,634	1,634	1,863
Total Resources Expended		<u>-</u>	<u>77,869</u>	<u>77,869</u>	<u>65,641</u>
Net resources for the year		-	508	508	491
Fund balances at 31 May 2023		<u>-</u>	<u>10,628</u>	<u>10,628</u>	<u>10,137</u>
Fund balances at 31 May 2024		<u>-</u>	<u>11,135</u>	<u>11,135</u>	<u>10,628</u>

WELLFIELD EDUCATION

Balance Sheet

For the year ending 31 May 2024

	Notes	£	2024 £	2023 £
Fixed assets				
Tangible assets	5		-	-
Current Assets:				
Debtors	6	-	-	-
Cash at bank and in hand		11,335	10,828	
		<u>11,335</u>	<u>10,828</u>	
Creditors: amounts falling				
due within one year	7	(200)	(200)	
Net Current Assets			<u>11,135</u>	<u>10,628</u>
Total Assets less current liabilities			<u>11,135</u>	<u>10,628</u>
Funds of the charity:				
Restricted funds		11,135	10,628	
		<u>11,135</u>	<u>10,628</u>	

For the financial year ended 31 May 2024, the company was entitled to exemption from audit under s477 of the Companies Act 2006; and no notice has been deposited under s476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and 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 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime. The financial statements on pages 1 to 6 were approved by the board and signed on their behalf by:

.....
Mohamud-Awl Sh. Abdi
Chair

Date: 12 February 2025

WELLFIELD EDUCATION

Notes to the Accounts

For the year ending 31 May 2024

1 Accounting Policies

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and have been prepared in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities* (Revised SORP 2005) and the Financial Reporting Standards for Smaller Entities.

1.2 Incoming Resources

Grants and donations are recognised on accruals basis.

Incoming resources are reported gross.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Depreciation

Tangible fixed assets are stated at cost less depreciation.

Provision for depreciation of tangible fixed assets held by the charity is made at an annual rate of 25% on straight line basis.

WELLFIELD EDUCATION

Notes to the Accounts

For the year ended 31 May 2024

2. Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Charitable income		78,377	78,377	66,132
Other income		-	-	-
	<u>-</u>	<u>78,377</u>	<u>78,377</u>	<u>66,132</u>

2. Investment Income

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Interest receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>-</u>	<u>78,377</u>	<u>78,377</u>	<u>66,132</u>

WELLFIELD EDUCATION

Notes to the Accounts

For the year ending 31 May 2024

3a. Direct Charitable Expenditure

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Rent & hall hire		23,257	23,257	22,345
Wages & salaries		32,655	32,655	15,033
Tutors		14,568	14,568	20,448
Premises utilities		4,569	4,569	4,468
	<u>-</u>	<u>75,049</u>	<u>75,049</u>	<u>62,294</u>

3b. Support Costs

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
General admin costs	-	1,186	1,186	1,484
Depreciation	-	-	-	-
	<u>-</u>	<u>1,186</u>	<u>1,186</u>	<u>1,484</u>
Total Charitable Activities	<u>-</u>	<u>76,235</u>	<u>76,235</u>	<u>63,778</u>

4. Governance

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Legal and Professional	-	1,634	1,634	1,863
	<u>-</u>	<u>1,634</u>	<u>1,634</u>	<u>1,863</u>
Total Resources Expended	<u>-</u>	<u>77,869</u>	<u>77,869</u>	<u>65,641</u>

WELLFIELD EDUCATION

Notes to the Accounts

For the year ending 31 May 2023

5 Tangible Fixed Assets

	Office Equipment £
Cost	
At 31 May 2022	7,648
Additions	-
At 31 May 2023	<u>7,648</u>
Depreciation	
At 31 May 2022	7,648
Charged in the Year	-
At 31 May 2023	<u>7,648</u>
Net Book Value	
At 31 May 2023	<u>-</u>
At 31 May 2022	<u>-</u>

6. Debtors and prepayments	2023	2022
	£	£
	-	-
	<u>-</u>	<u>-</u>

7. Creditors – Amounts falling due	2023	2022
	£	£
Accruals	200	200
	<u>200</u>	<u>200</u>

WELLFIELD EDUCATION

Notes to the Accounts

For the year ending 31 May 2024

5	Tangible Fixed Assets		Office Equipment £
	Cost		
	At 31 May 2023		7,648
	Additions		-
	At 31 May 2024		<u>7,648</u>
	Depreciation		
	At 31 May 2023		7,648
	Charged in the Year		-
	At 31 May 2024		<u>7,648</u>
	Net Book Value		
	At 31 May 2024		<u>-</u>
	At 31 May 2023		<u>-</u>
6.	Debtors and prepayments	2024 £	2023 £
		-	-
		<u>-</u>	<u>-</u>
7.	Creditors – Amounts falling due	2024 £	2023 £
	Accruals	200	200
		<u>200</u>	<u>200</u>

WELLFIELD EDUCATION

England & Wales - Charity number 1139943

Accounts

WELLFIELD EDUCATION

Accounts & Reports

For the year ended 31 May 2022

WELLFIELD EDUCATION

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WELLFIELD EDUCATION

Legal and Administrative Information

For the year ended 31 May 2022

Status: The organisation is a charitable company limited by guarantee, incorporated on 21 May 2010 and registered as a charity on 20 January 2011.

Company Number: 07261138

Charity Number: 1139943

Registered Office: First Floor, 266-268 Streatham High Road
London, SW16 IHS

Business Address: First Floor, 266-268 Streatham High Road
London, SW16 IHS

Trustees

Mohamud-Awl Sh. Abdi	-	Director
Sayidali Osoble	-	Director
Paul Smith	-	Director
Charlotte Watts	-	Secretary
Sydea Haque	-	Secretary

Bankers: Lloyds TSB
Town Hall Square Leicester
17 Horsefair Street
Leicester, Leicestershire
LE1 5PD

Accountants: Issa Associates
Chartered Certified Accountants
40A Maygrove Road
London, NW6 2EB

WELLFIELD EDUCATION

Trustees' Report

For the year ended 31 May 2022

Objective

The objectives of Wellfield Education are:

To act as a resource for children of all ages living in the United Kingdom by providing advice and assistance and organising programmes of education and other activities as a means of:

1. Advancing young people in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; and
2. Advancing education
3. To further such other charitable purposes as the trustees may determine from time to time.

Legal structure

Wellfield Education is a company limited by guarantee and a registered charity with the Charities Commission in England & Wales.

Financial statements

The trustees submit their trustees' report and financial statements for the year ended 31 May 2022.

Policies:

Reserve policy:

The charity currently operates with minimal reserves. The trustees are endeavouring to build up its donor base with a view to having reserves equal to 6 months operating expenditure.

Risk(s) review:

The trustees have recently reviewed the major risks faced by the charity. This has resulted in efforts to raise unrestricted funds, increase charity's donor base.

WELLFIELD EDUCATION

Trustees' Report (continued)

For the year ended 31 May 2022

Trustees Responsibilities

The trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006.

The trustees oversee preparation of financial statements, select suitable accounting policies and make judgments and estimates that are reasonable and prudent to give the true state of affairs of the charity.

Trustees are also responsible for safeguarding the assets of the charity. They are elected and replaced as set out in the Memorandum and Articles of Association.

Activities and Achievements

The charity is managed by elected 6 trustee members, and is staffed by 4 volunteers. The office is open from Monday to Friday between 9am - 7pm.

The core of the charity's work is educating the young people between the ages of 5-16. Our main activities include;

- Teaching the core subjects of Maths, English and Science to pupils aged 5-16.
- All pupils are taught at their own level and pace.
- The school compliments the pupils' day school by ensuring that the subjects are delivered in line with the National Curriculum and that similar teaching methods are being used.
- Pupils are assessed on their first visit, from which we identify the areas to focus on. The time spent on subjects will be dependent on the needs of the pupil. We can therefore adjust the pace based on the pupil's needs.
- We also encourage pupils' to bring in school work that they find difficult so we can assist them in those areas.
- We are provide a more flexible service due to our qualified teachers and our small groups
- We basically augment work done at school, by bridging the gaps in the children's education.
- We also provide various after-school activities including painting, drawing/art, and team sports events

Funding

The trustees express their thanks to all funding agencies and individuals that have helped the charity to develop and provide its crucial services for the local community.

This report was approved by the board and signed on its behalf by:

Director
Mohamud-Awl Sh. Abdi

Date: 10 February 2023

WELLFIELD EDUCATION

Independent examiner's report

For the year ended 31 May 2022

I report on the accounts of the company for the year ended 31 May 2022, which are set out on pages 5 to 6.

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 accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 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 accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention, which gives me 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 accounts 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;

Issa Associates
Chartered Certified Accountants
40A Maygrove Road
London NW6 2EB

Date: 10 February 2023

WELLFIELD EDUCATION

Statement of Financial Activities

For the year ending 31 May 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
<i>Incoming resources</i>					
From charitable activities	2	-	96,241	96,241	140,934
Investment income	2	-	-	-	-
Total incoming resources		<u>-</u>	<u>96,241</u>	<u>96,241</u>	<u>140,934</u>
<i>Resources expended</i>					
Charitable activities	3	-	93,758	93,758	136,588
Governance costs	4	-	2,388	2,388	3,822
Total Resources Expended		<u>-</u>	<u>96,146</u>	<u>96,146</u>	<u>140,411</u>
Net resources for the year		-	95	95	524
Fund balances at 31 May 2021		-	10,041	10,041	9,518
Fund balances at 31 May 2022		<u>-</u>	<u>10,137</u>	<u>10,137</u>	<u>10,041</u>

WELLFIELD EDUCATION

Balance Sheet

For the year ending 31 May 2022

	Notes	£	2022 £	£	2021 £
Fixed assets					
Tangible assets	5		-		-
Current Assets:					
Debtors	6		-		-
Cash at bank and in hand			<u>10,337</u>		<u>10,241</u>
			10,337		10,241
Creditors: amounts falling due within one year	7		<u>(200)</u>		<u>(200)</u>
Net Current Assets			<u>10,137</u>		<u>10,041</u>
Total Assets less current liabilities			<u>10,137</u>		<u>10,041</u>
Funds of the charity:					
Restricted funds			10,137		10,041
			<u>10,137</u>		<u>10,041</u>

For the financial year ended 31 May 2022, the company was entitled to exemption from audit under s477 of the Companies Act 2006; and no notice has been deposited under s476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and 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 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime. The financial statements on pages 1 to 6 were approved by the board and signed on their behalf by:

.....
Mohamud-Awl Sh. Abdi
Chair

Date: 10 February 2023

WELLFIELD EDUCATION

Notes to the Accounts

For the year ending 31 May 2022

1 Accounting Policies

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and have been prepared in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities* (Revised SORP 2005) and the Financial Reporting Standards for Smaller Entities.

1.2 Incoming Resources

Grants and donations are recognised on accruals basis.

Incoming resources are reported gross.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Depreciation

Tangible fixed assets are stated at cost less depreciation.

Provision for depreciation of tangible fixed assets held by the charity is made at an annual rate of 25% on straight line basis.

WELLFIELD EDUCATION

Notes to the Accounts

For the year ended 31 May 2022

2. Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Charitable income		96,241	96,241	140,934
Other income		-	-	-
	<u>-</u>	<u>96,241</u>	<u>96,241</u>	<u>140,934</u>

2. Investment Income

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Interest receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>-</u>	<u>96,241</u>	<u>96,241</u>	<u>140,934</u>

WELLFIELD EDUCATION

Notes to the Accounts

For the year ending 31 May 2022

3a. Direct Charitable Expenditure

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Rent & hall hire		27,852	27,852	44,255
Wages & salaries		34,491	34,491	44,356
Tutors		25,784	25,784	38,419
Premises utilities		3,849	3,849	4,931
	<u>-</u>	<u>91,977</u>	<u>91,977</u>	<u>131,960</u>

3b. Support Costs

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
General admin costs	-	1,781	1,781	4,628
Depreciation	-	-	-	-
	<u>-</u>	<u>1,781</u>	<u>1,781</u>	<u>4,628</u>
Total Charitable Activities	<u>-</u>	<u>93,758</u>	<u>93,758</u>	<u>136,588</u>

4. Governance

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Legal and Professional	-	2,388	2,388	3,822
	<u>-</u>	<u>2,388</u>	<u>2,388</u>	<u>3,822</u>
Total Resources Expended	<u>-</u>	<u>96,146</u>	<u>96,146</u>	<u>140,411</u>

WELLFIELD EDUCATION

Notes to the Accounts

For the year ending 31 May 2022

5	Tangible Fixed Assets		Office Equipment £
	Cost		
	At 31 May 2021		7,648
	Additions		-
	At 31 May 2022		<u>7,648</u>
	Depreciation		
	At 31 May 2021		7,648
	Charged in the Year		-
	At 31 May 2022		<u>7,648</u>
	Net Book Value		
	At 31 May 2022		<u>-</u>
	At 31 May 2021		<u>-</u>
6.	Debtors and prepayments	2022 £	2021 £
		-	-
		<u>-</u>	<u>-</u>
7.	Creditors – Amounts falling due	2022 £	2021 £
	Accruals	200	200
		<u>200</u>	<u>200</u>

WELLFIELD EDUCATION

England & Wales - Charity number 1139943

Accounts

WELLFIELD EDUCATION

Accounts & Reports

For the year ended 31 May 2021

WELLFIELD EDUCATION

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WELLFIELD EDUCATION

Legal and Administrative Information

For the year ended 31 May 2021

Status: The organisation is a charitable company limited by guarantee, incorporated on 21 May 2010 and registered as a charity on 20 January 2011.

Company Number: 07261138

Charity Number: 1139943

Registered Office: First Floor, 266-268 Streatham High Road
London, SW16 IHS

Business Address: First Floor, 266-268 Streatham High Road
London, SW16 IHS

Trustees

Mohamud-Awl Sh. Abdi	-	Director
Sayidali Osoble	-	Director
Paul Smith	-	Director
Charlotte Watts	-	Secretary
Sydea Haque	-	Secretary

Bankers: Lloyds TSB
Town Hall Square Leicester
17 Horsefair Street
Leicester, Leicestershire
LE1 5PD

Accountants: Issa Associates
Chartered Certified Accountants
40A Maygrove Road
London, NW6 2EB

WELLFIELD EDUCATION

Trustees' Report

For the year ended 31 May 2021

Objective

The objectives of Wellfield Education are:

To act as a resource for children of all ages living in the United Kingdom by providing advice and assistance and organising programmes of education and other activities as a means of:

1. Advancing young people in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; and
2. Advancing education
3. To further such other charitable purposes as the trustees may determine from time to time.

Legal structure

Wellfield Education is a company limited by guarantee and a registered charity with the Charities Commission in England & Wales.

Financial statements

The trustees submit their trustees' report and financial statements for the year ended 31 May 2021.

Policies:

Reserve policy:

The charity currently operates with minimal reserves. The trustees are endeavouring to build up its donor base with a view to having reserves equal to 6 months operating expenditure.

Risk(s) review:

The trustees have recently reviewed the major risks faced by the charity. This has resulted in efforts to raise unrestricted funds, increase charity's donor base.

WELLFIELD EDUCATION

Trustees' Report (continued)

For the year ended 31 May 2021

Trustees Responsibilities

The trustees are responsible for keeping proper accounting records which disclose at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006.

The trustees oversee preparation of financial statements, select suitable accounting policies and make judgments and estimates that are reasonable and prudent to give the true state of affairs of the charity.

Trustees are also responsible for safeguarding the assets of the charity. They are elected and replaced as set out in the Memorandum and Articles of Association.

Activities and Achievements

The charity is managed by elected 6 trustee members, and is staffed by 4 volunteers. The office is open from Monday to Friday between 9am - 7pm.

The core of the charity's work is educating the young people between the ages of 5-16. Our main activities include;

- Teaching the core subjects of Maths, English and Science to pupils aged 5-16.
- All pupils are taught at their own level and pace.
- The school compliments the pupils' day school by ensuring that the subjects are delivered in line with the National Curriculum and that similar teaching methods are being used.
- Pupils are assessed on their first visit, from which we identify the areas to focus on. The time spent on subjects will be dependent on the needs of the pupil. We can therefore adjust the pace based on the pupil's needs.
- We also encourage pupils' to bring in school work that they find difficult so we can assist them in those areas.
- We are provide a more flexible service due to our qualified teachers and our small groups
- We basically augment work done at school, by bridging the gaps in the children's education.
- We also provide various after-school activities including painting, drawing/art, and team sports events

Funding

The trustees express their thanks to all funding agencies and individuals that have helped the charity to develop and provide its crucial services for the local community.

This report was approved by the board and signed on its behalf by:

Director
Mohamud-Awl Sh. Abdi

Date: 18 February 2022

WELLFIELD EDUCATION

Independent examiner's report

For the year ended 31 May 2021

I report on the accounts of the company for the year ended 31 May 2021, which are set out on pages 5 to 6.

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 accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 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 accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention, which gives me 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 accounts 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;

Issa Associates
Chartered Certified Accountants
40A Maygrove Road
London NW6 2EB

Date: 18 February 2022

WELLFIELD EDUCATION

Statement of Financial Activities

For the year ending 31 May 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total
<i>Incoming resources</i>					
From charitable activities	2	-	140,934	140,934	143,611
Investment income	2	-	-	-	-
Total incoming resources		<u>-</u>	<u>140,934</u>	<u>140,934</u>	<u>143,611</u>
<i>Resources expended</i>					
Charitable activities	3	-	136,588	136,588	138,599
Governance costs	4	-	3,822	3,822	4,307
Total Resources Expended		<u>-</u>	<u>140,411</u>	<u>140,411</u>	<u>142,906</u>
Net resources for the year		-	524	524	705
Fund balances at 31 May 2020		<u>-</u>	<u>9,518</u>	<u>9,518</u>	<u>8,813</u>
Fund balances at 31 May 2021		<u>-</u>	<u>10,041</u>	<u>10,041</u>	<u>9,518</u>

WELLFIELD EDUCATION

Balance Sheet

For the year ending 31 May 2021

	Notes	£	2021 £	2020 £
Fixed assets				
Tangible assets	5		-	-
Current Assets:				
Debtors	6	-	-	-
Cash at bank and in hand		10,241	9,718	
		<u>10,241</u>	<u>9,718</u>	
Creditors: amounts falling				
due within one year	7	(200)	(200)	
Net Current Assets			<u>10,041</u>	<u>9,518</u>
Total Assets less current liabilities			<u>10,041</u>	<u>9,518</u>
Funds of the charity:				
Restricted funds			10,041	9,518
			<u>10,041</u>	<u>9,518</u>

For the financial year ended 31 May 2021, the company was entitled to exemption from audit under s477 of the Companies Act 2006; and no notice has been deposited under s476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and 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 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime. The financial statements on pages 1 to 6 were approved by the board and signed on their behalf by:

.....
Mohamud-Awl Sh. Abdi
Chair

Date: 18 February 2022

WELLFIELD EDUCATION

Notes to the Accounts

For the year ending 31 May 2021

1 Accounting Policies

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and have been prepared in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities* (Revised SORP 2005) and the Financial Reporting Standards for Smaller Entities.

1.2 Incoming Resources

Grants and donations are recognised on accruals basis.

Incoming resources are reported gross.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Depreciation

Tangible fixed assets are stated at cost less depreciation.

Provision for depreciation of tangible fixed assets held by the charity is made at an annual rate of 25% on straight line basis.

WELLFIELD EDUCATION

Notes to the Accounts

For the year ended 31 May 2021

2. Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Charitable income		140,934	140,934	143,611
Other income		-	-	-
	<u>-</u>	<u>140,934</u>	<u>140,934</u>	<u>143,611</u>

2. Investment Income

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Interest receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>-</u>	<u>140,934</u>	<u>140,934</u>	<u>143,611</u>

WELLFIELD EDUCATION

Notes to the Accounts

For the year ending 31 May 2021

3a. Direct Charitable Expenditure

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Rent & hall hire		44,255	44,255	43,196
Wages & salaries		44,356	44,356	40,846
Tutors		38,419	38,419	44,372
Premises utilities		4,931	4,931	4,754
	<u>-</u>	<u>131,960</u>	<u>131,960</u>	<u>133,168</u>

3b. Support Costs

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
General admin costs	-	4,628	4,628	5,431
Depreciation	-	-	-	-
	<u>-</u>	<u>4,628</u>	<u>4,628</u>	<u>5,431</u>
Total Charitable Activities	<u>-</u>	<u>136,588</u>	<u>136,588</u>	<u>138,599</u>

4. Governance

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Legal and Professional	-	3,822	3,822	4,307
	<u>-</u>	<u>3,822</u>	<u>3,822</u>	<u>4,307</u>
Total Resources Expended	<u>-</u>	<u>140,411</u>	<u>140,411</u>	<u>142,906</u>

WELLFIELD EDUCATION

Notes to the Accounts

For the year ending 31 May 2021

5	Tangible Fixed Assets		
			Office Equipment £
	Cost		
	At 31 May 2020		7,648
	Additions		-
	At 31 May 2021		<u>7,648</u>
	Depreciation		
	At 31 May 2020		7,648
	Charged in the Year		-
	At 31 May 2021		<u>7,648</u>
	Net Book Value		
	At 31 May 2021		<u>-</u>
	At 31 May 2020		<u>-</u>
6.	Debtors and prepayments	2021	2020
		£	£
		-	-
		<u>-</u>	<u>-</u>
7.	Creditors – Amounts falling due	2021	2020
		£	£
	Accruals	200	200
		<u>200</u>	<u>200</u>