

CLIFTON LEARNING PARTNERSHIP

England & Wales · Charity number 1142675

Details

Status	Registered
Legal form	Charitable company
Company number	07566749
Registered	2011-07-01
Register	View on the Charity Commission register

Contact

Address	Zone 1 Erskine Road Eastwood Rotherham S65 1RF
Phone	01709728069
Email	enquiries@CLIFTON-PARTNERSHIP.ORG.UK
Website	www.clifton-partnership.org.uk

Activities

Objects: The advancement of education for the public benefit in the United Kingdom, specifically within the socially and economically deprived community of Rotherham East Ward and its environs, particularly Roma people, Eastern European migrants, asylum seekers, refugees and other persons, by working to improve educational attainment, attendance and aspiration of children and the engagement and participation in learning of such children, their parents, carers and families. To develop the capacity and skills of the members of this community in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

Activities: Our vision: A thriving local community where people are happy, safe and healthy. Our strategic aims are: Supporting communities to navigate systems and access their rights Providing opportunities for adults, young people and children to develop and thrive Mitigating the impacts of poverty Amplifying the voice and influence of marginalised communities Celebrating diversity and achievements

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, 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 Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ROTHERHAM, BARNSELEY, SHEFFIELD CITY, DONCASTER, LINCOLNSHIRE, NOTTINGHAMSHIRE
- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£308,953	£288,772	-	-
2024-03-31	£271,594	£292,191	-	-
2023-03-31	£210,242	£260,510	-	-
2022-03-31	£157,596	£201,625	-	-
2021-03-31	£244,347	£207,813	-	-

Trustees

Name	Role	Appointed
Lois Catherine Orton	Chair	2022-06-10
Dr Kate Fryer		2026-02-10
JULIA MARY REMINGTON		2013-08-20
Laura Janova		2026-02-10
Momodou Sanyang		2023-10-19
Owen Parker		2026-02-10
Wendy Georgina Foster		2023-12-06

Accounts

Charity registration number 1142675 (England and Wales)

Company registration number 07566749

CLIFTON LEARNING PARTNERSHIP

A COMPANY LIMITED BY GUARANTEE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

CLIFTON LEARNING PARTNERSHIP

A COMPANY LIMITED BY GUARANTEE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	B Gow J Remington W Foster M Sanyang L Orton
Secretary	B Gow
Charity number (England and Wales)	1142675
Company number	07566749
Registered office	Zone 1 Erskine Road Eastwood Rotherham S65 1RF
Independent examiner	Hart Shaw LLP Europa Link Sheffield Business Park Sheffield S9 1XU

CLIFTON LEARNING PARTNERSHIP A COMPANY LIMITED BY GUARANTEE CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 21

CLIFTON LEARNING PARTNERSHIP

A COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their report and accounts for the year ended 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The Charity is established to develop the capacity and skills of the members of the socially and economically disadvantaged community of Rotherham East Ward and its environs, in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

In furtherance of such objects, but not further or otherwise, the company shall have the power:

- to licence and develop the electronic mapping attainment grid and similar software to track and monitor the progress of pupils within Foundation Stage, Key stages one, two and three and all other stages in a child's educational development;
- to cause to be written, and printed or otherwise reproduced and circulated, gratuitously or otherwise, periodicals, magazines, books, leaflets or other documents or films or recorded tapes;
- to hold exhibitions, meetings, lectures, classes, seminars, workshops and courses either alone or with others;
- to promote research, scientific work, scientific investigation and development into any aspect of the objects of the Company and its work to disseminate the results of any such research;
- to co-operate and enter into arrangements with any authorities, national, local or otherwise;
- to accept subscriptions, donations, devises and bequests of, and to purchase, take on lease or in exchange, hire or otherwise acquire and hold, any real or personal estate, maintain and alter any of the same as are necessary for any of the objects of the Company and (subject to such consents as may be required by law) sell, lease or otherwise dispose of or mortgage any such real or personal estate;

There has been no change in these during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

The charity has continued to provide services to the children and families within Eastwood. Our belief is that by addressing the issues of vulnerability, exploitation, unemployment, poverty and inequality can build and sustain a stronger community. This has included;

Advice and Support

- A continuing grant from The National Lottery and a new grant from Henry Smith Foundation has allowed us to expand our advice and support. We are seeing increasing numbers of people, as the cost of living crisis squeezes families hard. We have continued to support people with EUSS and related issues. Local people can now get more specialist support from CARD about immigration and benefits, housing advice from Key Choices Council staff and Environmental Health staff and smoking cessation.

**CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Eastwood Pantry

- Our Social Supermarket has rapidly become well established in the community. We now support 35+ people, with 4 people volunteering on a regular basis. Our delivery from Fare Share is twice a week and we supplement this with additional products. We are grateful for funding from RMBC, The National Lottery and Henry Smith Foundation. We provided over 40 food hampers to families at Christmas with funding from Voluntary Action Rotherham.

Community opportunities

- The National Lottery funding has enabled us to consistently provide English conversation groups. These sessions are appreciated because they are low-key, fun and people are free to bring their babies. In addition to learning English it gives people a chance to meet new people in similar circumstances, develop friendships and support each other. We have supplemented these with more formal but friendly classes delivered by RNN (Rotherham College). We have also provided sewing sessions for local women.

Outside spaces

- Our fabulous volunteers continue to make our garden space blossom, with lovely fruit and vegetables to supplement pantry, as well as honey from our hives which we sell and put all profits back into Pantry.

CLP Homes

- CLP is now a member of CLP Homes, and continues to make progress.

Fun Fest

- Fun Fest in 2024 had a theme of Sport. It was well attended by approximately 1,500 people.

'Greening' Zone 1

- A grant was received from Groundworks UK and additional funding from Rotherham East Councillors to enable us to invest in 'greening' Zone 1. This involved the replacement of all old single-glazed windows to double-glazed units, plus installation of solar panels, and insulation of the roof. We are hoping that this work will enable to make savings on energy costs.

Services for Children and Young People

- Funding through Smiles for Miles (The National Lottery Consortium fund, led by the children young people and families consortium) and RMBC Universal Youth Funding enables us to run our 2 youth clubs where we see about 40 youngsters each week. In addition we continue to offer a football session with Rotherham United Community Trust. Activities that young people have had the opportunity to explore have included trips to do canoeing, climbing and abseiling. Also in-house activities in art and music. We have provided holiday clubs through Easter and Summer Holidays through HAF funding. In addition, we have developed a Roma-only playgroup with funding through Family Hubs and we support the Family Hubs offer to our clients.

**CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Strategically

Work has continued to build relationships and consequently our influence with existing and potential partners. We are part of

- Rotherham Food Network, looking at food poverty and developing local networks and strategies.
- Eastwood Officers Group. This group aims to address issues particular to Eastwood. We have presented issues and possible solutions to the Council SLT Locality Board. We also sit on the Housing Sub-Group.
- Children Young Peoples and Families Consortium – CEO is a Trustee. This involves working with partners such as Council, ICB and Police to influence practice and ensure that the voice of the VCS is heard and understood.
- Voluntary Action Rotherham Strategic Leaders Group, sharing priorities and issues and identifying collective ways to bring about change
- Clarity+ project. This is a collaboration between Sheffield University, other universities around the country and charities that support people from the global majority. Again this aims to identify and address with funders and others the particular issues that these charities face.
- Roma Support Group. We work with and support RSG. Members of staff and the CEO have been instrumental in supporting their Mishto project, and promoting the aims with others – e.g. Council, NHS and ICB. Plus we have represented Roma people at APPGs for Brexit and EUSS
- ICB – We attend the South Yorkshire Roma Interest Group, largely made up of health professionals, and influence thinking about Roma populations. An initiative that we undertook and evaluated will be presented to the ICB plus other specific areas of health Services
- First 15 Steps – we are supporting this work with NHS to understand the needs of Roma people attending health services.
- ESOL network meeting – helping ESOL providers to adapt to meet the specific needs of Roma people.
- Employability Group led by the Council – influencing practice to meet the needs of Roma people
- Humanitarian Hub – specific aims to relieve poverty across the Borough

Strategic Plan for 2025/26

CLP will:

- work to continue to maintain financial security
- strengthen governance through recruitment, by undertaking an audit of current skills and considering further recruitment. The Chair has indicated that they will retire at the end of 2025, and plans are in place to address this.
- review the strategy and produce a plan on a page
- rework the website to better reflect the range of our work
- barriers that face Roma people and how we can address these
- support CLP Homes to identify future strategic plans
- continue to work on existing projects, developing and adapting, as needed

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

- continue our work with partners to address employability issues for our clients, taking into particular account ESOL issues, poverty and lack of skills. This will be achieved through identifying further funding, increasing staff focus and skills on this element of our work and influencing local policy makers – e.g. Council and colleges. This should extend to work with both young people and adults.
- continue to influence local policy makers about issues and

Financial review

During 2024/25, we were able to sustain our level of income. We maintained the level of smaller grants and have continued to benefit from two larger grants from the National Lottery and Henry Smith Foundation.

These two major grants have allowed us to continue to develop the advice and support work and community hub work.

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to 3-4 months of the Charity's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised.

The principle source of funding is through grant applications, a donation from Clifton EMAG Limited and a small trading income however the charity continues to welcome donations from both organisations and individuals.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is a company limited by guarantee.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

B Gow
J Remington
W Foster
M Sanyang
L Orton

New Trustees are appointed based upon skills required. They are committed to supporting our children and their families in engaging and participating in learning.

All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Charity licences its copyrighted electronic mapping attainment grid products to an independent company and receives all the profits from the independent company for sales developments and training.

The Trustees meet regularly throughout the year, all contributing to the work of the Charity.

On behalf of the board of Trustees



B Gow
Trustee

28 October 2025

CLIFTON LEARNING PARTNERSHIP A COMPANY LIMITED BY GUARANTEE INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CLIFTON LEARNING PARTNERSHIP

I report to the Trustees on my examination of the financial statements of Clifton Learning Partnership (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the Charity (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.

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

Independent examiner's statement

Since the Charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the Companies Act 2006.
- 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 Companies Act 2006 other than any requirement that the financial statements 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 financial statements 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 financial statements to be reached.



Natalie Bracey FCA
Hart Shaw LLP

Europa Link
Sheffield Business Park
Sheffield
S9 1XU

06/11/2025

Dated: 

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	2	87,382	202,851	290,233	55,133	200,657	255,790
Charitable activities	3	17,021	-	17,021	13,039	-	13,039
Investments	4	1,699	-	1,699	2,765	-	2,765
Total income		106,102	202,851	308,953	70,937	200,657	271,594
Expenditure on:							
Charitable activities	5	103,538	185,234	288,772	73,256	218,935	292,191
Total expenditure		103,538	185,234	288,772	73,256	218,935	292,191
Net income/(expenditure)		2,564	17,617	20,181	(2,319)	(18,278)	(20,597)
Transfers between funds		15,987	(15,987)	-	(8,501)	8,501	-
Net movement in funds	6	18,551	1,630	20,181	(10,820)	(9,777)	(20,597)
Reconciliation of funds:							
Fund balances at 1 April 2024		74,973	4,106	79,079	85,793	13,883	99,676
Fund balances at 31 March 2025		93,524	5,736	99,260	74,973	4,106	79,079

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

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	11		20,297		-
Current assets					
Debtors	12	4,934		27,151	
Cash at bank and in hand		93,017		99,113	
		97,951		126,264	
Creditors: amounts falling due within one year	13	(18,988)		(47,185)	
Net current assets			78,963		79,079
Total assets less current liabilities			99,260		79,079
The funds of the Charity					
Restricted income funds	16	5,736		4,106	
Unrestricted funds		93,524		74,973	
		99,260		79,079	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The Trustees acknowledge their responsibilities for ensuring that the Charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 incoming resources and application of resources, including its income and expenditure, 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 financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 28 October 2025



B Gow
Trustee

Company registration number 07566749 (England and Wales)

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Clifton Learning Partnership is a private company limited by guarantee incorporated in England and Wales. The registered office is Zone 1, Erskine Road, Eastwood, Rotherham, S65 1RF.

1.1 Accounting convention

The accounts have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business.

1.5 Expenditure

The accounts are prepared on the accruals basis.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	33% straight line
--------------------------------	-------------------

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	2,382	-	2,382	25,133	-	25,133
Grants	85,000	202,851	287,851	30,000	200,657	230,657
	<u>87,382</u>	<u>202,851</u>	<u>290,233</u>	<u>55,133</u>	<u>200,657</u>	<u>255,790</u>

3 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Teaching and training income		
Sale of goods	<u>17,021</u>	<u>13,039</u>

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>1,699</u>	<u>2,765</u>

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

5 Expenditure on charitable activities

	Costs of generating funds 2025 £	Costs of generating funds 2024 £
Direct costs		
Staff costs	225,075	239,596
Depreciation and impairment	1,193	-
Other costs	62,504	52,595
	<u>288,772</u>	<u>292,191</u>
Analysis by fund		
Unrestricted funds	103,538	73,256
Restricted funds	185,234	218,935
	<u>288,772</u>	<u>292,191</u>

6 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable to the charity's independent examiner:		
- for other financial services	843	781
Depreciation of owned tangible fixed assets	1,193	-
	<u>843</u>	<u>781</u>

7 Independent Examiner's Remuneration

	2025 £	2024 £
Other assurance services	5,466	4,980
Other financial services	843	781
Total non-audit fees	<u>843</u>	<u>5,761</u>

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the current or previous year.

At the year end, there was £73 (2024: £73) owing to a trustee for expenses incurred for trading business activity.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Trustees	5	4
Community development	11	11
Total	16	15

Employment costs

	2025 £	2024 £
Wages and salaries	203,827	217,244
Social security costs	16,879	17,258
Other pension costs	4,369	5,094
	225,075	239,596

The number of employees whose annual remuneration was £60,000 or more were:

	2025 Number	2024 Number
£60,000 - £70,000	1	1

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

11 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
Additions	21,490
At 31 March 2025	21,490
Depreciation and impairment	
Depreciation charged in the year	1,193
At 31 March 2025	1,193
Carrying amount	
At 31 March 2025	20,297

12 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	1,028	1,172
Prepayments and accrued income	3,906	25,979
	4,934	27,151

13 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Other taxation and social security		3,945	4,041
Deferred income	14	1,760	-
Amounts owed to fellow group undertakings		95	34,434
Other creditors		1,816	440
Accruals		11,372	8,270
		18,988	47,185

14 Deferred income

	2025 £	2024 £
Other deferred income	1,760	-

Deferred income is included in the financial statements as follows: £1,500 Street Outreach Worker Project and £260 Barnardo's. There was no deferred income at the prior year end.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

14 Deferred income		(Continued)	
	2025	2024	
	£	£	
Deferred income is included within:			
Current liabilities	1,760	-	
	<u> </u>	<u> </u>	
Movements in the year:			
Deferred income at 1 April 2024	-	42,145	
Released from previous periods	-	(42,145)	
Resources deferred in the year	1,760	-	
	<u> </u>	<u> </u>	
Deferred income at 31 March 2025	1,760	-	
	<u> </u>	<u> </u>	
15 Retirement benefit schemes			
	2025	2024	
	£	£	
Defined contribution schemes			
Charge to profit or loss in respect of defined contribution schemes	4,369	5,094	
	<u> </u>	<u> </u>	

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

16 Restricted funds

The income funds of the Charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 1 April 2023	Incoming resources	Resources expended	Transfers	Balance at 1 April 2024	Incoming resources	Resources expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£	£	£	£	£
Eastwood Growers	313	-	(321)	8	-	-	-	-	-
EUSS (RMBC & Home Office)	220	17,245	(17,467)	2	-	-	-	-	-
Capital and Revenue Funding (RMBC)	-	2,180	(1,065)	-	1,115	3,419	(2,467)	-	2,067
Smiles for Miles	-	22,950	(22,950)	-	-	30,500	(30,500)	-	-
Pantry Budget	12,850	4,432	(25,073)	7,791	-	500	(5,500)	5,000	-
The National Lottery	-	105,080	(105,080)	-	-	98,982	(98,982)	-	-
South Yorkshire Feasibility Study	-	5,500	(5,500)	-	-	-	-	-	-
Food in Crisis (VAR Christmas Hampers)	-	3,000	(3,000)	-	-	2,700	(2,700)	-	-
VAR Mental Health	-	2,925	(1,950)	-	975	-	(975)	-	-
VAR BAME Mental Health	-	7,925	(7,925)	-	-	-	-	-	-
VAR Shared Prosperity	-	5,000	(5,000)	-	-	-	-	-	-
VAR Family Hubs Event	-	195	(195)	-	-	11,400	(11,400)	-	-
Funfest	500	1,642	(2,926)	784	-	4,165	(4,396)	500	269
Growing Circles	-	150	(152)	2	-	-	-	-	-
VRU Sports Outreach	-	1,250	(1,250)	-	-	-	-	-	-
RMBC Youth	-	4,000	(4,000)	-	-	-	-	-	-
RMBC HAF Easter	-	3,861	(1,845)	-	2,016	835	(2,141)	-	710
Rotherfed	-	730	(730)	-	-	-	-	-	-
Sheffield Wildlife	-	1,000	(1,000)	-	-	-	-	-	-
NHS Consultation	-	300	(300)	-	-	-	-	-	-
DADA focus group	-	370	(370)	-	-	-	-	-	-
International Roma Day	-	1,000	(914)	(86)	-	-	-	-	-
Medical student placement	-	1,922	(1,922)	-	-	-	-	-	-
Multiply	-	8,000	(8,000)	-	-	-	-	-	-
South Yorkshire COSYCF	-	-	-	-	-	4,500	(4,500)	-	-
RMBC Univerisal Youth	-	-	-	-	-	7,500	(7,500)	-	-

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

16 Restricted funds

(Continued)

Sported	-	-	-	-	-	1,000	(1,003)	3	-
VAR Prevent & Early Intervention	-	-	-	-	-	3,059	(3,059)	-	-
RMBC HAF Summer	-	-	-	-	-	4,399	(4,399)	-	-
Clarity Project	-	-	-	-	-	360	(360)	-	-
Health Day	-	-	-	-	-	500	(500)	-	-
Groundwork	-	-	-	-	-	21,490	-	(21,490)	-
BUPA Gardening	-	-	-	-	-	1,962	(1,962)	-	-
ROMA Support	-	-	-	-	-	640	(640)	-	-
Fam Hubs IT	-	-	-	-	-	2,132	(2,132)	-	-
Barnardos	-	-	-	-	-	2,690	-	-	2,690
Children's Capital of Culture	-	-	-	-	-	118	(118)	-	-
	<u>13,883</u>	<u>200,657</u>	<u>(218,935)</u>	<u>8,501</u>	<u>4,106</u>	<u>202,851</u>	<u>(185,234)</u>	<u>(15,987)</u>	<u>5,736</u>

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

16 Restricted funds

(Continued)

Eastwood Growers

A grant from the Clinical Commissioning Groups was received to support volunteers with underlying health issues access support whilst being engaged in gardening activities.

EUSS (RMBC & Home Office)

Grants from Rotherham Metropolitan Borough Council and the Home Office were received to support vulnerable EU citizens access Settled Status post Brexit.

Capital and Revenue Funding (RMBC)

A grant from Rotherham East Councillors was received to support capital funding projects at Clifton Learning Partnership.

Smiles for Miles

A grant from Voluntary Action Rotherham on behalf of The Childrens Young People and Families Consortium was received to support the provision of youth work in Eastwood.

Pantry Budget

A grant from the Talbot Trust was received in the year ended 31 March 2023 to support the setting up of a social supermarket which includes spending on the building and fittings. Since this date, grants from various sources have been received to provide resources for the ongoing work of the social supermarket, as well as income generated from the running of the pantry.

During the year, there was a transfer of £5,000 (2024: £7,791) from unrestricted funds to cover in year overspend.

The National Lottery

A grant from The National Lottery was received to deliver advice and support sessions and community development activities. An additional uplift grant from the National Lottery was received in recognition of the increase in core costs.

South Yorkshire Feasibility Study

A grant from South Yorkshire Community Foundation was received to develop the charity's evaluation systems.

Food in Crisis (VAR Christmas Hampers)

A grant from Voluntary Action Rotherham was received to enable food hampers to be distributed to families in need over Christmas.

**CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

16 Restricted funds

(Continued)

VAR Mental Health

A grant from Voluntary Action Rotherham was received to enable the support of the diverse group of volunteers in the garden and in the pantry, most of whom are vulnerable.

VAR BAME Mental Health

A grant from Voluntary Action Rotherham was received to fund support groups and trips out to address mental wellbeing for the BAME community members.

VAR Shared Prosperity

A grant from Voluntary Action Rotherham was received to help address the cost of living crisis by allowing people to share our space as a warm hub including exercise classes with refreshments and film nights for families.

VAR Family Hubs Event

A grant from VAR was received to support a focus group with Roma families about Family Hubs.

Fun Fest

A grant from South Yorkshire Housing Association was received to fund a fun day for the community to come together and enjoy time together. It addresses community cohesion issues.

During the year, there was a transfer of £500 (2024: £784) from unrestricted funds to cover in year overspend.

Growing Circles

A grant from Artful (Make It Happen) Ltd was received to provide additional food and resources at youth clubs.

VRU Sports Outreach

A grant from Rotherham Metropolitan Borough Council was received to support sports outreach youth activities in Eastwood.

RMBC Youth

A grant from Rotherham Metropolitan Borough Council was received to support the provision of youth work in Eastwood.

RMBC HAF Easter

A grant from Rotherham Metropolitan Borough Council was received to provide school holiday activities in the community during the easter holidays.

**CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

16 Restricted funds

(Continued)

Rotherfed

A grant from Rotherfed was received to support translation services for clients to access their services around managing money.

Sheffield Wildlife

A grant from Sheffield and Rotherham Wildlife Trust was received to train staff in delivering outdoor activities to young people.

NHS Consultation

A grant from Voluntary Action Rotherham was received to support focus group/feedback work from the Roma community about local health services.

DADA Focus Group

A grant from Law for Life was received to provide a focus group to consult the community about safeguarding issues and relationships with Social Care.

International Roma Day

A grant from Sheffield University was received to fund International Roma Day celebration event hosted by Clifton Learning Partnership.

Medical Student Placement

A grant from The Gate Surgery, Rotherham was received to cover the costs of Clifton Learning Partnership hosting a medical student placement.

Multiply

A grant from Rotherham Metropolitan Borough Council was received to support the delivery of confidence building activities in relation to engaging with mathematics.

South Yorkshire COSYCF

A grant from South Yorkshire's Community Foundation was received to help support research work with Sheffield University.

RMBC Universal Youth

A grant from Rotherham Metropolitan Borough Council was received to support the provision of youth work in Eastwood.

Sported

A grant from Sported was received to help fund youth group entrance fees to the local sports center.

During the year, there was a transfer of £3 from unrestricted funds to cover in year overspend.

**CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

16 Restricted funds

(Continued)

VAR Prevent & Early Intervention

A grant from Voluntary Action Rotherham was received to help support and manage volunteers working in the pantry and garden.

RMBC HAF Summer

A grant from Rotherham Metropolitan Borough Council was received to provide school holiday activities in the community during the summer holidays.

Clarity Project

A grant from Sheffield University was received to support the delivery of a showcase event.

Health Day

A grant from the Integrated Care Board was received to support evaluation of Healthy Family and Fun Day.

Groundwork

A grant from Groundwork UK was received to install solar panels, new windows and ceiling insulation. An amount of £21,490 was transferred to unrestricted funds in relation to the purchase of unrestricted fixed assets.

BUPA Gardening

A grant from BUPA was received to fund gardening equipment.

ROMA Support

A grant from ROMA support group was received to fund travel costs of staff in order to attend their conference.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

17 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	20,297	-	20,297
Current assets/(liabilities)	73,227	5,736	78,963
	<u>93,524</u>	<u>5,736</u>	<u>99,260</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Current assets/(liabilities)	74,973	4,106	79,079
	<u>74,973</u>	<u>4,106</u>	<u>79,079</u>

18 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	<u>63,374</u>	<u>61,934</u>

Document electronically signed



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Document Bundle ID	f0cd0000-7980-56e7-1810-08de1638b41a
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Initiator email	amy.lowson@hartshaw.co.uk
Signed by	Barry Gow (barrygow@clifton-partnership.org.uk), Natalie Bracey (natalie.bracey@hartshaw.co.uk)
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Document Signers

Signer 1

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Verification Mode Email Code



DOCUMENT AUDIT LOG

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2025-10-29 13:17 +01:00	BARRY GOW	EMAIL VERIFICATION REQUESTED TO EMAIL BARRYGOW@CLIFTON-PARTNERSHIP.ORG.UK
2025-10-29 13:18 +01:00	BARRY GOW	CODE ENTERED AND VERIFIED
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2025-10-30 11:03 +01:00	BARRY GOW	EMAIL VERIFICATION REQUESTED TO EMAIL BARRYGOW@CLIFTON-PARTNERSHIP.ORG.UK
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2025-11-04 20:11 +01:00	SYSTEM	AUTOMATED REMINDER SENT TO BARRY GOW VIA BARRYGOW@CLIFTON-PARTNERSHIP.ORG.UK (1 ACTION)
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2025-11-06 12:54 +01:00	BARRY GOW	DOCUMENT SIGNED: 1. ACCOUNTS FOR APPROVAL - ON PAGE 7 (SIGNATUREID: 3BD60000-5CC4-9E6C-9DB7-08DE16E03981)
2025-11-06 12:54 +01:00	BARRY GOW	DOCUMENT SIGNED: 1. ACCOUNTS FOR APPROVAL - ON PAGE 10 (SIGNATUREID: 3BD60000-5CC4-9E6C-9DC7-08DE16E03981)
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2025-11-06 12:54 +01:00	BARRY GOW	BARRY GOW HAS COMPLETED BUNDLE FOCD0000-7980-56E7-1810-08DE1638B41A
2025-11-06 12:55 +01:00	SYSTEM	PROGRESSING BUNDLE TO SIGNING GROUP 2
2025-11-06 12:55 +01:00	SYSTEM	ACCESS LINK: SENDING EMAIL TO: NATALIE.BRACEY@HARTSHAW.CO.UK. (2 DOCUMENTS - 1 SIGNING ACTION).
2025-11-06 15:47 +01:00	NATALIE BRACEY	EMAIL VERIFICATION REQUESTED TO EMAIL NATALIE.BRACEY@HARTSHAW.CO.UK
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2025-11-06 15:47 +01:00	NATALIE BRACEY	LINK OPENED FROM IP 149.107.110.148
2025-11-06 15:48 +01:00	NATALIE BRACEY	DOCUMENT SIGNED: 1. ACCOUNTS FOR APPROVAL - ON PAGE 8 (SIGNATUREID: 3BD60000-5CC4-9E6C-9DCF-08DE16E03981)
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2025-11-06 15:48 +01:00	NATALIE BRACEY	DOCUMENT SIGNED: 1. ACCOUNTS FOR APPROVAL
2025-11-06 15:48 +01:00	NATALIE BRACEY	NATALIE BRACEY HAS COMPLETED BUNDLE FOCD0000-7980-56E7-1810-08DE1638B41A
2025-11-06 15:48 +01:00	SYSTEM	FINALISING DOCUMENT (0B7B0000-1D52-B66F-6749-08DE1637642E)

More Information

For more information on electronic signatures and to validate this document was signed by the parties listed above, please visit www.fusesign.com

Accounts

Charity registration number 1142675

Company registration number 07566749 (England and Wales)

CLIFTON LEARNING PARTNERSHIP

A COMPANY LIMITED BY GUARANTEE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

CLIFTON LEARNING PARTNERSHIP

A COMPANY LIMITED BY GUARANTEE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	B Gow J Remington W Foster M Sanyang L Orton	(Appointed 6 December 2023) (Appointed 17 October 2023)
Secretary	B Gow	
Charity number	1142675	
Company number	07566749	
Registered office	Zone 1 Erskine Road Eastwood Rotherham S65 1RF	
Independent examiner	Hart Shaw LLP Europa Link Sheffield Business Park Sheffield S9 1XU	

CLIFTON LEARNING PARTNERSHIP A COMPANY LIMITED BY GUARANTEE CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 20

**CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees present their report and accounts for the year ended 31 March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The Charity is established to develop the capacity and skills of the members of the socially and economically disadvantaged community of Rotherham East Ward and its environs, in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

In furtherance of such objects, but not further or otherwise, the company shall have the power:

- to licence and develop the electronic mapping attainment grid and similar software to track and monitor the progress of pupils within Foundation Stage, Key stages one, two and three and all other stages in a child's educational development;
- to cause to be written, and printed or otherwise reproduced and circulated, gratuitously or otherwise, periodicals, magazines, books, leaflets or other documents or films or recorded tapes;
- to hold exhibitions, meetings, lectures, classes, seminars, workshops and courses either alone or with others;
- to promote research, scientific work, scientific investigation and development into any aspect of the objects of the Company and its work to disseminate the results of any such research;
- to co-operate and enter into arrangements with any authorities, national, local or otherwise;
- to accept subscriptions, donations, devises and bequests of, and to purchase, take on lease or in exchange, hire or otherwise acquire and hold, any real or personal estate, maintain and alter any of the same as are necessary for any of the objects of the Company and (subject to such consents as may be required by law) sell, lease or otherwise dispose of or mortgage any such real or personal estate;

There has been no change in these during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

CLIFTON LEARNING PARTNERSHIP

A COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

The charity has continued to provide services to the children and families within Eastwood. Our belief is that by addressing the issues of vulnerability, exploitation, unemployment, poverty and inequality can build and sustain a stronger community. This has included;

Advice and Support

- A continuing grant from The National Lottery has allowed us to expand our advice and support. We are seeing increasing numbers of people, as the cost of living crisis squeezes families hard. We have continued to support people with EUSS and related issues. Local people can now get more specialist support from CARD about immigration and benefits, debt advice and money management from Rotherfed, housing advice from Key Choices Council staff, and getting into work support from Employment Solutions, amongst others.

Eastwood Pantry

- Our Social Supermarket has rapidly become well established in the community. We now support 35+ people, with 4 people volunteering on a regular basis. We have increased our delivery from Fare Share to twice a week and we supplement this with additional products. We are grateful for funding from RMBC and the Co-op.

Community opportunities

- The National Lottery funding has enabled us to consistently provide English conversation groups. These sessions are appreciated because they are low-key, fun and people are free to bring their babies. In addition to learning English it gives people a chance to meet new people in similar circumstances, develop friendships and support each other. We have also provided sewing sessions for local women, and established an IT group.

Supporting young people

- In our 2 youth clubs we see about 40 youngsters each week, a football session was asked for and we have been able to make this happen as well. Rotherham United Community Trust also deliver sessions for the older age range from Zone 2, with the support of our Lead Youth Worker. Activities that young people have had the opportunity to explore have included trips to do canoeing, climbing and abseiling. Also in house activities in art and music. We had a fabulous Winter Wonderland experience for over 60 children, thanks to funding from HAF and we are hoping to expand our holiday activities in 2024.

Outside spaces

- Our fabulous volunteers continue to make our garden space blossom, with lovely fruit and vegetables to supplement pantry.

CLP Homes

- We have been working hard behind the scenes to make the charity a member of CLP Homes. This should help us in the long term.

Fun Fest

- Fun Fest was back in 2023 after a hiatus of 3 years. It was bigger and better than ever with nearly 1000 people in attendance, having fun, meeting new people and enjoying activities around the theme of Carnival!

Financial review

During 2023/24, We were able to sustain our level of income. We maintained the level of smaller grants and have continued to benefit from large grants from the National Lottery.

This major grant has allowed us to continue to develop the advice and support work and community hub work, but further substantial grants from Voluntary Action Rotherham and RMBC have allowed us to extend provision in youth work and the social supermarket respectively.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to 3-4 months of the Charity's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The principle source of funding is through grant applications, a donation from Clifton EMAG Limited and a small trading income however the charity continues to welcome donations from both organisations and individuals.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is a company limited by guarantee.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

B Gow

J Remington

E Howlett

(Resigned 1 May 2023)

W Foster

(Appointed 6 December 2023)

M Sanyang

(Appointed 17 October 2023)

L Orton

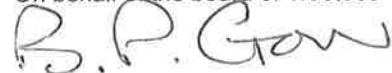
New Trustees are appointed based upon skills required. They are committed to supporting our children and their families in engaging and participating in learning.

All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Charity licences its copyrighted electronic mapping attainment grid products to an independent company and receives all the profits from the independent company for sales developments and training.

The Trustees meet regularly throughout the year, all contributing to the work of the Charity.

On behalf of the board of Trustees



B Gow

Trustee

23 October 2024

**CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT**

TO THE TRUSTEES OF CLIFTON LEARNING PARTNERSHIP

I report to the Trustees on my examination of the financial statements of Clifton Learning Partnership (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the Charity (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 financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 that in any material respect:

- 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 financial statements to be reached.



Natalie Bracey
Hart Shaw LLP

Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Dated: 12 November 2024

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	2	55,133	200,657	255,790	6,039	194,448	200,487
Charitable activities	3	13,039	-	13,039	9,265	-	9,265
Investments	4	2,765	-	2,765	490	-	490
Total income		<u>70,937</u>	<u>200,657</u>	<u>271,594</u>	<u>15,794</u>	<u>194,448</u>	<u>210,242</u>
Charitable activities	5	<u>73,256</u>	<u>218,935</u>	<u>292,191</u>	<u>76,089</u>	<u>184,421</u>	<u>260,510</u>
Net expenditure		<u>(2,319)</u>	<u>(18,278)</u>	<u>(20,597)</u>	<u>(60,295)</u>	<u>10,027</u>	<u>(50,268)</u>
Transfers between funds		<u>(8,501)</u>	<u>8,501</u>	<u>-</u>	<u>(343)</u>	<u>343</u>	<u>-</u>
Net movement in funds		<u>(10,820)</u>	<u>(9,777)</u>	<u>(20,597)</u>	<u>(60,638)</u>	<u>10,370</u>	<u>(50,268)</u>
Reconciliation of funds:							
Fund balances at 1 April 2023		<u>85,793</u>	<u>13,883</u>	<u>99,676</u>	<u>146,431</u>	<u>3,513</u>	<u>149,944</u>
Fund balances at 31 March 2024		<u><u>74,973</u></u>	<u><u>4,106</u></u>	<u><u>79,079</u></u>	<u><u>85,793</u></u>	<u><u>13,883</u></u>	<u><u>99,676</u></u>

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

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Debtors	10	27,151		37,650	
Cash at bank and in hand		99,113		118,129	
		<u>126,264</u>		<u>155,779</u>	
Creditors: amounts falling due within one year	11	47,185		56,103	
Net current assets			79,079		99,676
The funds of the Charity					
Restricted income funds	14		4,106		13,883
Unrestricted funds			74,973		85,793
			<u>79,079</u>		<u>99,676</u>

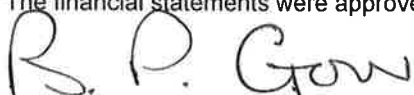
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The Trustees acknowledge their responsibilities for ensuring that the Charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 incoming resources and application of resources, including its income and expenditure, 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 financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 23 October 2024



B Gow
Trustee

Company registration number 07566749 (England and Wales)

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Clifton Learning Partnership is a private company limited by guarantee incorporated in England and Wales. The registered office is Zone 1, Erskine Road, Eastwood, Rotherham, S65 1RF.

1.1 Accounting convention

The accounts have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business.

1.5 Expenditure

The accounts are prepared on the accruals basis.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

2 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	25,133	-	25,133	6,039	-	6,039
Grants received	30,000	200,657	230,657	-	194,448	194,448
	<u>55,133</u>	<u>200,657</u>	<u>255,790</u>	<u>6,039</u>	<u>194,448</u>	<u>200,487</u>

3 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Teaching and training income		
Trading income	13,039	9,265

4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	2,765	490

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

5 Expenditure on charitable activities

	Costs of generating funds 2024 £	Costs of generating funds 2023 £
Direct costs		
Staff costs	239,596	222,604
Other costs	52,595	37,906
	<u>292,191</u>	<u>260,510</u>
Analysis by fund		
Unrestricted funds	73,256	76,089
Restricted funds	218,935	184,421
	<u>292,191</u>	<u>260,510</u>

6 Independent Examiner's Remuneration

	2024 £	2023 £
Other assurance services	4,980	6,000
Other financial services	781	772
Total non-audit fees	<u>5,761</u>	<u>6,772</u>

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the current or previous year.

At the year end, there was £73 (2023: £73) owing to a trustee for expenses incurred for trading business activity.

8 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Trustees	4	4
Community development	11	11
Total	<u>15</u>	<u>15</u>

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

8 Employees **(Continued)**

Employment costs	2024	2023
	£	£
Wages and salaries	217,244	202,595
Social security costs	17,258	15,922
Other pension costs	5,094	4,087
	<u>239,596</u>	<u>222,604</u>

The number of employees whose annual remuneration was £60,000 or more were:

	2024	2023
	Number	Number
£60,000 - £70,000	<u>1</u>	<u>-</u>

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	1,172	23,570
Amounts owed by fellow group undertakings	-	7,878
Prepayments and accrued income	25,979	6,202
	<u>27,151</u>	<u>37,650</u>

11 Creditors: amounts falling due within one year

	Notes	2024	2023
		£	£
Other taxation and social security		4,041	4,466
Deferred income	12	-	42,145
Amounts owed to fellow group undertakings		34,434	-
Other creditors		440	581
Accruals		8,270	8,911
		<u>47,185</u>	<u>56,103</u>

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

12 Deferred income

	2024	2023
	£	£
Other deferred income	-	42,145
	<u> </u>	<u> </u>

There is no deferred income at the year end. Deferred income at the prior year end was included in the financial statements as follows: £5,500 South Yorkshire Feasibility Study, £21,770 Smiles for Miles, £1,950 VAR Mental Health, £7,925 VAR BAME Mental Health and £5,000 VAR Shared Prosperity.

	2024	2023
	£	£
Deferred income is included within:		
Current liabilities	-	42,145
	<u> </u>	<u> </u>
Movements in the year:		
Deferred income at 1 April 2023	42,145	-
Released from previous periods	(42,145)	-
Resources deferred in the year	-	42,145
	<u> </u>	<u> </u>
Deferred income at 31 March 2024	-	42,145
	<u> </u>	<u> </u>

13 Retirement benefit schemes

Defined contribution schemes

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £5,094 (2023: £4,087).

**CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

14 Restricted funds

The income funds of the Charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2022	Movement in funds			Transfers	Balance at 1 April 2023	Movement in funds			Transfers	Balance at 31 March 2024
	£	Incoming resources	Resources expended	£	£	£	Incoming resources	Resources expended	£	£	£
Eastwood Growers	748	-	(435)	-	-	313	-	(321)	-	8	-
EUSS (RMBC & Home Office)	-	15,913	(15,693)	-	-	220	17,245	(17,467)	-	2	-
Capital and Revenue Funding (RMBC)	-	-	-	-	-	-	2,180	(1,065)	-	-	1,115
Smiles for Miles	-	28,096	(28,096)	-	-	-	22,950	(22,950)	-	-	-
UK Community Renewal Fund	-	35,943	(35,943)	-	-	-	-	-	-	-	-
PCC Shed Load of Cakes	2,609	-	(2,609)	-	-	-	-	-	-	-	-
Tesco Bags for Help	-	-	(399)	399	-	-	-	-	-	-	-
Pantry Budget	-	16,805	(3,955)	-	-	12,850	4,432	(25,073)	7,791	-	-
The National Lottery	-	80,000	(80,000)	-	-	-	105,080	(105,080)	-	-	-
The National Lottery Consortium	56	-	-	(56)	-	-	-	-	-	-	-
Winter COVID Grant (VAR)	100	-	(100)	-	-	-	-	-	-	-	-
South Yorkshire Feasibility Study	-	-	-	-	-	-	5,500	(5,500)	-	-	-
PCC VRU	-	6,788	(6,788)	-	-	-	-	-	-	-	-
Sheffield University Health Focus Groups	-	1,074	(1,074)	-	-	-	-	-	-	-	-
Food in Crisis (VAR Christmas Hampers)	-	2,597	(2,597)	-	-	-	3,000	(3,000)	-	-	-
VAR BAME Social Prescribing	-	3,000	(3,000)	-	-	-	-	-	-	-	-
VAR Mental Health	-	-	-	-	-	-	2,925	(1,950)	-	-	975
VAR BAME Mental Health	-	-	-	-	-	-	7,925	(7,925)	-	-	-
VAR Shared Prosperity	-	-	-	-	-	-	5,000	(5,000)	-	-	-
VAR Family Hubs Event	-	-	-	-	-	-	195	(195)	-	-	-
Bins	-	3,432	(3,432)	-	-	-	-	-	-	-	-
RMBC Gazebos	-	300	(300)	-	-	-	-	-	-	-	-
Funfest	-	500	-	-	-	500	1,642	(2,926)	784	-	-
Growing Circles	-	-	-	-	-	-	150	(152)	2	-	-
VRU Sports Outreach	-	-	-	-	-	-	1,250	1,250	-	-	-
RMBC Youth	-	-	-	-	-	-	4,000	(4,000)	-	-	-

**CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

14 Restricted funds

(Continued)

	Balance at 1 April 2022	Movement in funds			Transfers	Balance at 1 April 2023	Movement in funds			Transfers	Balance at 31 March 2024
	£	Incoming resources	Resources expended	£	£	£	Incoming resources	Resources expended	£	£	£
RMBC HAF	-	-	-	-	-	-	3,861	(1,845)	-	-	2,016
Rotherfed	-	-	-	-	-	-	730	730	-	-	-
Sheffield Wildlife	-	-	-	-	-	-	1,000	(1,000)	-	-	-
NHS Consultation	-	-	-	-	-	-	300	(300)	-	-	-
DADA focus group	-	-	-	-	-	-	370	(370)	-	-	-
International Roma Day	-	-	-	-	-	-	1,000	(914)	(86)	-	-
Medical student placement	-	-	-	-	-	-	1,922	(1,922)	-	-	-
Multiply	-	-	-	-	-	-	8,000	(8,000)	-	-	-
	3,513	194,448	(184,421)		343	13,883	200,657	(218,935)		8,501	4,106

**CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

14 Restricted funds

(Continued)

Eastwood Growers

A grant from the Clinical Commissioning Groups was received to support volunteers with underlying health issues access support whilst being engaged in gardening activities.

EUSS (RMBC & Home Office)

Grants from Rotherham Metropolitan Borough Council and the Home Office were received to support vulnerable EU citizens access Settled Status post Brexit.

Capital and Revenue Funding (RMBC)

A grant from Rotherham East Councillors was received to support capital funding projects at Clifton Learning Partnership.

Smiles for Miles

A grant from Voluntary Action Rotherham on behalf of The Childrens Young People and Families Consortium was received to support the provision of youth work in Eastwood.

UK Community Renewal Fund

A grant from Voluntary Action Rotherham was received to provide advice and support within the community to develop skills and employment.

PCC Shed Load of Cakes

A grant from Blend Kitchen was received to support the set up and delivery of cooking/catering opportunities within the community.

Tesco Bags of Help

A grant from the Tesco Community fund was received to create a garden at the rear of Zone 1 to provide fresh fruit and vegetables for the community café.

Pantry Budget

A grant from the Talbot Trust was received in the year ended 31 March 2023 to support the setting up of a social supermarket which includes spending on the building and fittings.

In the current year, grants from Co-op Local Community Fund, Leeds Building Society, the Neighbourly platform and Skipton Building Society were received to provide resources for the ongoing work of the social supermarket.

**CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

14 Restricted funds

(Continued)

The National Lottery

A grant from The National Lottery was received in year ended 31 March 2023 to support Clifton Learning Partnership and Eastwood's response to the pandemic.

The current year National Lottery grants were received to deliver advice and support sessions and community development activities. An additional uplift grant from the National Lottery was received in recognition of the increase in core costs.

The National Lottery Consortium

A grant from The National Lottery was received to provide support and engage work with young people during the pandemic.

Winter COVID Grant (VAR)

A grant from Rotherham Metropolitan Borough Council was received to provide food support linked to the pandemic.

South Yorkshire Feasibility Study

A grant from South Yorkshire Community Foundation was received to develop the charity's evaluation systems.

PCC VRU

A grant from the Police and Crime Commissioner was received to enable the running of groups to help reduce violence against women and girls, including working on issues such as confidence and self-esteem.

Sheffield University Health Focus Groups

A grant from Sheffield University was received to fund supported focus groups to support Sheffield University research into health related issues in the Roma community.

Food in Crisis (VAR Christmas Hampers)

A grant from Voluntary Action Rotherham was received to enable food hampers to be distributed to families in need over Christmas.

VAR BAME Social Prescribing

A grant from Voluntary Action Rotherham was received to enable exercise classes to take place to address physical and mental well-being and reduce loneliness.

**CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

14 Restricted funds

(Continued)

VAR Mental Health

A grant from Voluntary Action Rotherham was received to enable the support of the diverse group of volunteers in the garden and in the pantry, most of whom are vulnerable.

VAR BAME Mental Health

A grant from Voluntary Action Rotherham was received to fund support groups and trips out to address mental wellbeing for the BAME community members.

VAR Shared Prosperity

A grant from Voluntary Action Rotherham was received to help address the cost of living crisis by allowing people to share our space as a warm hub including exercise classes with refreshments and film nights for families.

VAR Family Hubs Event

A grant from VAR was received to support a focus group with Roma families about Family Hubs.

Bins

A grant from Rotherham Metropolitan Borough Council was received to fund a dual language member of staff to interact with the public in Eastwood about environmental and cleaning issues.

RMBC Gazebos

A grant from Rotherham Metropolitan Borough Council was received to fund the purchase of three gazebos for outdoor events.

Fun Fest

A grant from South Yorkshire Housing Association was received to fund a fun day for the community to come together and enjoy time together. It addresses community cohesion issues.

Growing Circles

A grant from Artful (Make It Happen) Ltd was received to provide additional food and resources at youth clubs.

VRU Sports Outreach

A grant from Rotherham Metropolitan Borough Council was received to support sports outreach youth activities in Eastwood.

**CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

14 Restricted funds

(Continued)

RMBC Youth

A grant from Rotherham Metropolitan Borough Council was received to support the provision of youth work in Eastwood.

RMBC HAF

A grant from Rotherham Metropolitan Borough Council was received to provide school holiday activities in the community.

Rotherfed

A grant from Rotherfed was received to support translation services for clients to access their services around managing money.

Sheffield Wildlife

A grant from Sheffield and Rotherham Wildlife Trust was received to train staff in delivering outdoor activities to young people.

NHS Consultation

A grant from Voluntary Action Rotherham was received to support focus group/feedback work from the Roma community about local health services.

DADA Focus Group

A grant from Law for Life was received to provide a focus group to consult the community about safeguarding issues and relationships with Social Care.

International Roma Day

A grant from Sheffield University was received to fund International Roma Day celebration event hosted by Clifton Learning Partnership.

Medical Student Placement

A grant from The Gate Surgery, Rotherham was received to cover the costs of Clifton Learning Partnership hosting a medical student placement.

Multiply

A grant from Rotherham Metropolitan Borough Council was received to support the delivery of confidence building activities in relation to engaging with mathematics.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

15 Unrestricted funds

The income funds of the Charity include the following designated funds which have been set aside out of unrestricted funds by the Trustees for specific purposes:

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General funds	85,793	70,937	(73,256)	(8,501)	74,973

Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
Redundancy costs	35,000	-	-	(35,000)	-
Play area	15,000	-	(1,350)	(13,650)	-
Youth work	40,000	-	-	(40,000)	-
Social Supermarket	20,000	-	-	(20,000)	-
Caretaking/Premises	15,000	-	(580)	(14,420)	-
General funds	21,431	15,794	(74,159)	122,727	85,793
	146,431	15,794	(76,089)	(343)	85,793

Redundancy costs

The Trustees set aside £35,000 to cover possible costs of future redundancies. This was released in the previous financial year.

Play area

The Trustees set aside £52,000 for the refurbishment of a play area. £37,000 of this was released in the year the 2022 financial year with remaining amounts released in the previous financial year.

Youth work

The Trustees set aside £40,000 to cover the Charity's work with younger members of the community. This was released in the previous financial year.

Social Supermarket

The Trustees set aside £36,000 to open up a social supermarket for the local community to use and benefit from whilst struggling from the effects of COVID-19. £16,000 of this was released in the year the 2022 financial year with remaining amounts released in the previous financial year.

Caretaking/Premises

The Trustees set aside £15,000 to cover the costs of additional staff, cleaning and general maintenance costs required as they looked to extend their opening times. This was released in the previous financial year.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

16 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fund balances at 31 March 2024 are represented by:			
Current assets/(liabilities)	74,973	4,106	79,079
	<u>74,973</u>	<u>4,106</u>	<u>79,079</u>
	<u><u>74,973</u></u>	<u><u>4,106</u></u>	<u><u>79,079</u></u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 March 2023 are represented by:			
Current assets/(liabilities)	85,793	13,883	99,676
	<u>85,793</u>	<u>13,883</u>	<u>99,676</u>
	<u><u>85,793</u></u>	<u><u>13,883</u></u>	<u><u>99,676</u></u>

17 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2024 £	2023 £
Aggregate compensation	61,934	35,892
	<u>61,934</u>	<u>35,892</u>

Accounts

Charity registration number 1142675

Company registration number 07566749 (England and Wales)

CLIFTON LEARNING PARTNERSHIP

A COMPANY LIMITED BY GUARANTEE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

CLIFTON LEARNING PARTNERSHIP

A COMPANY LIMITED BY GUARANTEE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	B Gow J Remington
Secretary	B Gow
Charity number	1142675
Company number	07566749
Registered office	Zone 1 Erskine Road Eastwood Rotherham S65 1RF
Independent examiner	Hart Shaw LLP Europa Link Sheffield Business Park Sheffield S9 1XU

CLIFTON LEARNING PARTNERSHIP A COMPANY LIMITED BY GUARANTEE CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 20

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report and accounts for the year ended 31 March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The Charity is established to develop the capacity and skills of the members of the socially and economically disadvantaged community of Rotherham East Ward and its environs, in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

In furtherance of such objects, but not further or otherwise, the company shall have the power:

- to licence and develop the electronic mapping attainment grid and similar software to track and monitor the progress of pupils within Foundation Stage, Key stages one, two and three and all other stages in a child's educational development;
- to cause to be written, and printed or otherwise reproduced and circulated, gratuitously or otherwise, periodicals, magazines, books, leaflets or other documents or films or recorded tapes;
- to hold exhibitions, meetings, lectures, classes, seminars, workshops and courses either alone or with others;
- to promote research, scientific work, scientific investigation and development into any aspect of the objects of the Company and its work to disseminate the results of any such research;
- to co-operate and enter into arrangements with any authorities, national, local or otherwise;
- to accept subscriptions, donations, devises and bequests of, and to purchase, take on lease or in exchange, hire or otherwise acquire and hold, any real or personal estate, maintain and alter any of the same as are necessary for any of the objects of the Company and (subject to such consents as may be required by law) sell, lease or otherwise dispose of or mortgage any such real or personal estate;

There has been no change in these during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

CLIFTON LEARNING PARTNERSHIP

A COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

The charity has continued to provide services to the children and families within Eastwood. Our belief is that by addressing the issues of vulnerability, exploitation, unemployment, poverty and inequality can build and sustain a stronger community. This has included;

Outside Spaces

- Our outside spaces have improved substantially.
- Our outdoor gym equipment has been well used by the community to support both physical and mental well-being.
- The garden has been tackled by amazing volunteers, again supporting mental and physical well-being and also provided food for the Social Supermarket. This work has been supported by volunteers from Rotherham Minster.
- The production of honey was increased by the addition of 2 new hives. We sell the honey to provide additional money to make additional purchases for the Social Supermarket. The bees are well looked after by trained volunteers. We are grateful to local Councillors for paying for additional hives and equipment.

Advice and Support

- A grant from The National Lottery has allowed us to expand our advice and support. We are seeing increasing numbers of people, as the cost of living crisis squeezes families hard. We have continued to support people with EUSS and related issues. We have been delighted to welcome back some old friends and colleagues into the building after the pandemic to enhance the advice and support that we can offer. We have also welcomed new friends and colleagues. Local people can now get more specialist support from CARD about immigration and benefits, debt advice and money management from Rotherfed, health advice from Health Visitors, housing advice from Key Choices Council staff, and getting into work support from Big Ambitions, amongst others.

Eastwood Pantry

- Our Social Supermarket has gone from strength to strength and has rapidly become well established in the community. We started by supporting 10 people and gradually increased. We now support 35 people, with 4 people volunteering on a regular basis. We have increased our delivery from Fare Share to twice a week and we supplement this with additional products. We are grateful for funding from RMBC, Skipton Building Society, Neighbourly and Lidl to enable this work to continue.

Community opportunities

- The National Lottery funding has enabled us to consistently provide English conversation groups twice a week. These sessions are appreciated because they are low-key, fun and people are free to bring their babies. In addition to learning English it gives people a chance to meet new people in similar circumstances, develop friendships and support each other. We have also provided cooking and craft sessions for local women.

Supporting young people

- We are pleased to say that support to young people has been strengthened and expanded through the later part of 2022 and into 2023. We were delighted to appoint a Lead Youth Worker who has worked hard to improve and increase the offer to young people. In our 2 youth clubs we see about 40 youngsters each week, a football session was asked for and we have been able to make this happen as well. Rotherham United Community Sports Trust also deliver sessions for the older age range from Zone 2, with the support of our Lead Youth Worker. Activities that young people have had the opportunity to explore have included trips to do canoeing, climbing and abseiling. Also in house activities in art and music.

Financial review

During 2022/23, We were able to sustain our level of income. We maintained the level of smaller grants and have continued to benefit from two larger grants from UKCRF and the National Lottery.

These two major grants have allowed us to continue to develop the advice and support work and community hub work, but further substantial grants from Voluntary Action Rotherham and RMBC have allowed us to extend provision in youth work and the social supermarket respectively.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to 4 months of the Charity's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The principle source of funding is through grant applications, a donation from Clifton EMAG Limited and a small trading income however the charity continues to welcome donations from both organisations and individuals.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is a company limited by guarantee.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

B Gow

J Hirst (Resigned 8 June 2023)

J Remington

E Howlett (Resigned 1 May 2023)

New Trustees are appointed based upon skills required. They are committed to supporting our children and their families in engaging and participating in learning.

All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Charity licences its copyrighted electronic mapping attainment grid products to an independent company and receives all the profits from the independent company for sales developments and training.

The Trustees meet regularly throughout the year, all contributing to the work of the Charity.

On behalf of the board of Trustees

B Gow

Trustee

18 September 2023

**CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF CLIFTON LEARNING PARTNERSHIP**

I report to the Trustees on my examination of the financial statements of Clifton Learning Partnership (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the Charity (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 financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 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 financial statements to be reached.

Natalie Bracey
Hart Shaw LLP

Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Dated: 12 October 2023

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income from:							
Donations and legacies	2	6,039	194,448	200,487	25,318	128,867	154,185
Income and resources from charitable activities	3	9,265	-	9,265	3,110	-	3,110
Investment income	4	490	-	490	301	-	301
Total income		<u>15,794</u>	<u>194,448</u>	<u>210,242</u>	<u>28,729</u>	<u>128,867</u>	<u>157,596</u>
Expenditure on:							
Charitable activities	5	<u>76,089</u>	<u>184,421</u>	<u>260,510</u>	<u>53,577</u>	<u>148,048</u>	<u>201,625</u>
Net (outgoing)/incoming resources before transfers		(60,295)	10,027	(50,268)	(24,848)	(19,181)	(44,029)
Gross transfers between funds		<u>(343)</u>	<u>343</u>	<u>-</u>	<u>(15,316)</u>	<u>15,316</u>	<u>-</u>
Net (expenditure)/income for the year/							
Net movement in funds		(60,638)	10,370	(50,268)	(40,164)	(3,865)	(44,029)
Fund balances at 1 April 2022		<u>146,431</u>	<u>3,513</u>	<u>149,944</u>	<u>186,595</u>	<u>7,378</u>	<u>193,973</u>
Fund balances at 31 March 2023		<u><u>85,793</u></u>	<u><u>13,883</u></u>	<u><u>99,676</u></u>	<u><u>146,431</u></u>	<u><u>3,513</u></u>	<u><u>149,944</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	10	37,650		24,655	
Cash at bank and in hand		118,129		134,933	
		<u>155,779</u>		<u>159,588</u>	
Creditors: amounts falling due within one year	11	(56,103)		(9,644)	
Net current assets			<u>99,676</u>		<u>149,944</u>
Income funds					
Restricted funds	14		13,883		3,513
<u>Unrestricted funds</u>					
Designated funds	15	-		125,000	
General unrestricted funds		<u>85,793</u>		<u>21,431</u>	
			<u>85,793</u>		<u>146,431</u>
			<u>99,676</u>		<u>149,944</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The Trustees acknowledge their responsibilities for ensuring that the Charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 incoming resources and application of resources, including its income and expenditure, 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 financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 18 September 2023

B Gow
Trustee

Company registration number 07566749

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Clifton Learning Partnership is a private company limited by guarantee incorporated in England and Wales. The registered office is Zone 1, Erskine Road, Eastwood, Rotherham, S65 1RF.

1.1 Accounting convention

The accounts have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business.

1.5 Expenditure

The accounts are prepared on the accruals basis.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
Donations and gifts	6,039	-	6,039	17,318	-	17,318
Grants received	-	194,448	194,448	8,000	128,867	136,867
	<u>6,039</u>	<u>194,448</u>	<u>200,487</u>	<u>25,318</u>	<u>128,867</u>	<u>154,185</u>

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

3 Income and resources from charitable activities

Teaching and training income	Teaching and training income
2023	2022
£	£

Trading income	9,265	3,110
----------------	-------	-------

4 Investment income

Unrestricted funds	Unrestricted funds
2023	2022
£	£

Interest receivable	490	301
---------------------	-----	-----

5 Charitable activities

Costs of generating funds	Costs of generating funds
2023	2022
£	£

Staff costs	222,604	155,037
-------------	---------	---------

Other costs	37,906	46,588
-------------	--------	--------

260,510	201,625
---------	---------

260,510	201,625
---------	---------

Analysis by fund

Unrestricted funds	76,089	53,577
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Restricted funds	184,421	148,048
------------------	---------	---------

260,510	201,625
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CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

6 Independent Examiner's Remuneration

	2023	2022
	£	£
Other assurance services	6,000	2,400
Other financial services	772	744
Total non-audit fees	6,772	3,144

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the current or previous year.

At the year end, there was £73 (2022- £73) owing to a trustee for expenses incurred for trading business activity.

8 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
Trustees	4	5
Community development	11	8
Total	15	13

Employment costs	2023	2022
	£	£
Wages and salaries	202,595	142,317
Social security costs	15,922	10,080
Other pension costs	4,087	2,640
	222,604	155,037

There were no employees whose annual remuneration was £60,000 or more.

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

10 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	23,570	10,250
Amounts owed by fellow group undertakings	7,878	8,905
Prepayments and accrued income	6,202	5,500
	<u>37,650</u>	<u>24,655</u>

11 Creditors: amounts falling due within one year

	2023	2022
	£	£
	Notes	
Other taxation and social security	4,466	2,540
Deferred income	42,145	-
Other creditors	581	2,776
Accruals	8,911	4,328
	<u>56,103</u>	<u>9,644</u>

12 Deferred income

	2023	2022
	£	£
Other deferred income	42,145	-
	<u>42,145</u>	<u>-</u>

Deferred income is included in the financial statements as follows: £5,500 South h Yorkshire Feasibility Study, £21,770 Smiles for Miles, £1,950 VAR Mental Health, £7,925 VAR BAME Mental Health and £5,000 VAR Shared Prosperity.

	2023	2022
	£	£
Deferred income is included within:		
Current liabilities	42,145	-
	<u>42,145</u>	<u>-</u>
Movements in the year:		
Deferred income at 1 April 2022	-	-
Resources deferred in the year	42,145	-
	<u>42,145</u>	<u>-</u>
Deferred income at 31 March 2023	<u>42,145</u>	<u>-</u>

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

13 Retirement benefit schemes

Defined contribution schemes

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £4,087 (2022 - £2,640).

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

14 Restricted funds

The income funds of the Charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£	£	£	£	£
Eastwood Growers	836	-	(88)	-	748	-	(435)	-	313
AB Charitable Trust	-	-	(10,236)	10,236	-	-	-	-	-
EUSS (RMBC)	-	5,398	(5,398)	-	-	15,913	(15,693)	-	220
CMF2C and 3	-	30,771	(30,771)	-	-	-	-	-	-
Home Office (EUSS)	-	22,751	(22,751)	-	-	-	-	-	-
PCC	-	7,500	(7,500)	-	-	-	-	-	-
Genuine Partnerships (RMBC)	-	-	(5,000)	5,000	-	-	-	-	-
The Talbot Trusts	-	3,000	-	(3,000)	-	-	-	-	-
Smiles for Miles	-	6,101	(6,101)	-	-	28,096	(28,096)	-	-
Community Champions (RMBC)	-	10,000	(10,000)	-	-	-	-	-	-
UK Community Renewal Fund	-	35,942	(35,942)	-	-	35,943	(35,943)	-	-
VAR (Christmas Hampers)	-	504	(504)	-	-	-	-	-	-
PCC Shed Load of Cakes	-	6,400	(3,791)	-	2,609	-	(2,609)	-	-
Tesco Bags for Help	-	500	(500)	-	-	-	(399)	399	-
Pantry Budget	-	-	(3,000)	3,000	-	16,805	(3,955)	-	12,850
The National Lottery	6,371	-	(6,371)	-	-	80,000	(80,000)	-	-
The National Lottery Consortium	56	-	-	-	56	-	-	(56)	-
Winter COVID Grant (VAR)	100	-	-	-	100	-	(100)	-	-
RMBC Emergency Assistant Grant	15	-	(95)	80	-	-	-	-	-
PCC VRU	-	-	-	-	-	6,788	(6,788)	-	-
Sheffield University Health Focus Groups	-	-	-	-	-	1,074	(1,074)	-	-
Food in Crisis	-	-	-	-	-	2,597	(2,597)	-	-
VAR BAME Social Prescribing	-	-	-	-	-	3,000	(3,000)	-	-
Bins	-	-	-	-	-	3,432	(3,432)	-	-
RMBC Gazebos	-	-	-	-	-	300	(300)	-	-
Funfest	-	-	-	-	-	500	-	-	500

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

14 Restricted funds

(Continued)

	<u>7,378</u>	<u>128,867</u>	<u>(148,048)</u>	<u>15,316</u>	<u>3,513</u>	<u>194,448</u>	<u>(184,421)</u>	<u>343</u>	<u>13,883</u>

Eastwood Growers

A grant from the Clinical Commissioning Groups was received to support volunteers with underlying health issues access support whilst being engaged in gardening activities.

AB Charitable Trust

A grant from the Talbot Trust was received to support the setting up of a social supermarket which includes spending on the building and fittings.

EUSS (RMBC)

A grant from Rotherham Metropolitan Borough Council was received to support vulnerable EU citizens access Settled Status post Brexit.

CMF2c and 3

A grant from Rotherham Metropolitan Borough Council was received to provide advice, and to support community cohesion plus the sharing of COVID-related communications from RMBC and other sources.

Home Office (EUSS)

A grant from the Home Office was received to support vulnerable EU citizens access Settled Status post Brexit.

PCC

A grant from the Police and Crime Commissioner was received to support Covid recovery work in reconnecting communities.

Genuine Partnerships

A grant from Rotherham Metropolitan Borough Council was received to support consultation work in relation to education provision/access.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

14 Restricted funds

(Continued)

The Talbot Trusts

A grant from The Talbot Trusts was received to support the completion of the social supermarket supporting the work of the AB Charitable Trust.

Smiles for Miles

A grant received from Voluntary Action Rotherham to support the provision of youth work in Eastwood.

Community Champions (RMBC)

A grant from Rotherham Metropolitan Borough Council was received to support the communication, advice and support work done during the pandemic.

UK Community Renewal Fund

A grant from Voluntary Action Rotherham was received to provide advice and support within the community to develop skills and employment.

VAR (Christmas Hampers)

A grant from Voluntary Action Rotherham was received to provide resources for Christmas hampers within the community.

PCC Shed Load of Cakes

A grant from Blend Kitchen was received to support the set up and delivery of cooking/catering opportunities within the community.

Tesco Bags of Help

A grant from the Tesco Community fund was received to create a garden at the rear of Zone 1 to provide fresh fruit and vegetables for the community cafe.

Pantry Budget

A grant from the Talbot Trust was received to support the setting up of a social supermarket which includes spending on the building and fittings.

The National Lottery

A grant from The National Lottery was received to support CLP and Eastwood's response to the pandemic.

The National Lottery Consortium

A grant from The National Lottery was received to provide support and engage work with young people during the pandemic.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

14 Restricted funds

(Continued)

Winter COVID Grant (VAR)

A grant from Rotherham Metropolitan Borough Council was received to provide food support linked to the pandemic.

RMBC Emergency Assistance Grant

A grant from Rotherham Metropolitan Borough Council was received to provide food support linked to the pandemic with specific links to the development of a Social Supermarket locally.

PCC VRU

A grant from the Police and Crime Commissioner was received to enable the running of groups to help reduce violence against women and girls, including working on issues such as confidence and self-esteem.

Sheffield University Health Focus Groups

A grant from Sheffield University was received to fund supported focus groups to support Sheffield University research into health related issues in the Roma community.

Food in Crisis

A grant from Voluntary Action Rotherham was received to enable food hampers to be distributed to families in need over Christmas.

Sheffield University Health Focus Groups

A grant from Sheffield University was received to fund supported focus groups to support Sheffield University research into health related issues in the Roma community.

VAR BAME Social Prescribing

A grant from Voluntary Action Rotherham was received to enable exercise classes to take place to address physical and mental well-being and reduce loneliness.

Bins

A grant from Rotherham Metropolitan Borough Council was received to fund a dual language member of staff to interact with the public in Eastwood about environmental and cleaning issues.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

14 Restricted funds

(Continued)

RMBC Gazebos

A grant from Rotherham Metropolitan Borough Council was received to fund the purchase of three gazebos for outdoor events.

Fun Fest

A grant from South Yorkshire Housing Association was received to fund a fun day for the community to come together and enjoy time together. It addresses community cohesion issues.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

15 Designated funds

The income funds of the Charity include the following designated funds which have been set aside out of unrestricted funds by the Trustees for specific purposes:

	Balance at 1 April 2021 £	Transfers £	Balance at 1 April 2022 £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Redundancy costs	28,000	7,000	35,000	-	(35,000)	-
Play area	52,000	(37,000)	15,000	(1,350)	(13,650)	-
Youth work	20,000	20,000	40,000	-	(40,000)	-
Coronavirus recovery work	50,000	(50,000)	-	-	-	-
Social Supermarket	36,000	(16,000)	20,000	-	(20,000)	-
Caretaking/Premises	-	15,000	15,000	(580)	(14,420)	-
	<u>186,000</u>	<u>(61,000)</u>	<u>125,000</u>	<u>(1,930)</u>	<u>(123,070)</u>	<u>-</u>

Redundancy costs

The Trustees set aside £35,000 to cover possible costs of future redundancies.

Play area

The Trustees set aside £52,000 for the refurbishment of a play area. £37,000 of this has been released in the year.

Youth work

The Trustees set aside £40,000 to cover the Charity's work with younger members of the community.

Coronavirus recovery work

The Trustees set aside £50,000 for resources to make buildings safe, new technology and increased staffing costs. This has been fully released in the year.

Social Supermarket

The Trustees set aside £36,000 to open up a social supermarket for the local community to use and benefit from whilst struggling from the effects of COVID-19. £16,000 of this has been released in the year.

Caretaking/Premises

The Trustees set aside £15,000 to cover the costs of additional staff, cleaning and general maintenance costs required as they look to extend our opening times.

16 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total Unrestricted funds 2023 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:					
Current assets/(liabilities)	85,793	13,883	99,676	3,513	149,944
	<u>85,793</u>	<u>13,883</u>	<u>99,676</u>	<u>3,513</u>	<u>149,944</u>

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

17 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2023	2022
	£	£
Aggregate compensation	35,892	-
	<u> </u>	<u> </u>

Accounts

Charity Registration No. 1142675

Company Registration No. 07566749 (England and Wales)

CLIFTON LEARNING PARTNERSHIP

A COMPANY LIMITED BY GUARANTEE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

CLIFTON LEARNING PARTNERSHIP

A COMPANY LIMITED BY GUARANTEE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	B Gow J Hirst J Remington E Howlett
Secretary	B Gow
Charity number	1142675
Company number	07566749
Registered office	The Caretaker's House St Ann's Junior & Infant School St Leonards Road Rotherham South Yorkshire
Independent examiner	Hart Shaw LLP Europa Link Sheffield Business Park Sheffield S9 1XU

CLIFTON LEARNING PARTNERSHIP A COMPANY LIMITED BY GUARANTEE CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 16

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and accounts for the year ended 31 March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The Charity is established to develop the capacity and skills of the members of the socially and economically disadvantaged community of Rotherham East Ward and its environs, in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

In furtherance of such objects, but not further or otherwise, the company shall have the power:

- to licence and develop the electronic mapping attainment grid and similar software to track and monitor the progress of pupils within Foundation Stage, Key stages one, two and three and all other stages in a child's educational development;
- to cause to be written, and printed or otherwise reproduced and circulated, gratuitously or otherwise, periodicals, magazines, books, leaflets or other documents or films or recorded tapes;
- to hold exhibitions, meetings, lectures, classes, seminars, workshops and courses either alone or with others;
- to promote research, scientific work, scientific investigation and development into any aspect of the objects of the Company and its work to disseminate the results of any such research;
- to co-operate and enter into arrangements with any authorities, national, local or otherwise;
- to accept subscriptions, donations, devises and bequests of, and to purchase, take on lease or in exchange, hire or otherwise acquire and hold, any real or personal estate, maintain and alter any of the same as are necessary for any of the objects of the Company and (subject to such consents as may be required by law) sell, lease or otherwise dispose of or mortgage any such real or personal estate;

There has been no change in these during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

The charity has continued to provide services to the children and families within Eastwood. Our belief is that by addressing the issues of vulnerability, exploitation, unemployment, poverty and inequality can build and sustain a stronger community.

Financial review

During 2021/2, We were able to maintain our level of income (excluding Covid grants received in 2020/21) we maintained the level of smaller grants and we were successful in applications for two larger grants. These were the UKCRF, which was a substantial in year grant, and also four years' funding from the National Lottery which starts in June 2022. These two major grants have allowed us to continue and develop the advice and support work and community hub work.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to 6 months of the Charity's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The principle source of funding is through grant applications, a donation from Clifton EMAG Limited and a small trading income however the charity continues to welcome donations from both organisations and individuals.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is a company limited by guarantee.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

B Gow

J Hirst

H Littlewood

(Resigned 1 March 2022)

J Remington

E Howlett

New Trustees are appointed based upon skills required. They are committed to supporting our children and their families in engaging and participating in learning.

All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Charity licences its copyrighted electronic mapping attainment grid products to an independent company and receives all the profits from the independent company for sales developments and training.

The Trustees meet regularly throughout the year, all contributing to the work of the Charity.

On behalf of the board of Trustees

B Gow

Trustee

23 August 2022

**CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF CLIFTON LEARNING PARTNERSHIP**

I report to the Trustees on my examination of the financial statements of Clifton Learning Partnership (the Charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the Trustees of the Charity (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 financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 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 financial statements to be reached.

Natalie Bracey
Hart Shaw LLP

Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Dated: 12 September 2022

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	2	25,318	48,753	74,071	70,473	88,076	158,549
Income and resources from charitable activities	3	3,110	80,114	83,224	8,126	74,981	83,107
Investment income	4	301	-	301	2,691	-	2,691
Total income		28,729	128,867	157,596	81,290	163,057	244,347
Expenditure on:							
Charitable activities	5	53,577	148,048	201,625	51,501	156,312	207,813
Net (outgoing)/incoming resources before transfers		(24,848)	(19,181)	(44,029)	29,789	6,745	36,534
Gross transfers between funds		(15,316)	15,316	-	9,077	(9,077)	-
Net (expenditure)/income for the year/							
Net movement in funds		(40,164)	(3,865)	(44,029)	38,866	(2,332)	36,534
Fund balances at 1 April 2021		186,595	7,378	193,973	147,729	9,710	157,439
Fund balances at 31 March 2022		146,431	3,513	149,944	186,595	7,378	193,973

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	9	24,655		23,064	
Cash at bank and in hand		134,933		180,038	
		<u>159,588</u>		<u>203,102</u>	
Creditors: amounts falling due within one year	10	<u>(9,644)</u>		<u>(9,129)</u>	
Net current assets			<u>149,944</u>		<u>193,973</u>
Income funds					
Restricted funds	12		3,513		7,378
<u>Unrestricted funds</u>					
Designated funds	13	125,000		186,000	
General unrestricted funds		<u>21,431</u>		<u>595</u>	
			<u>146,431</u>		<u>186,595</u>
			<u>149,944</u>		<u>193,973</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The Trustees acknowledge their responsibilities for ensuring that the Charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 incoming resources and application of resources, including its income and expenditure, 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 financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 23 August 2022

B Gow
Trustee

Company Registration No. 07566749

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Clifton Learning Partnership is a private company limited by guarantee incorporated in England and Wales. The registered office is The Caretaker's House, St Ann's Junior & Infant School, St Leonards Road, Rotherham, South Yorkshire.

1.1 Accounting convention

The accounts have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.5 Expenditure

The accounts are prepared on the accruals basis.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	17,318	-	17,318	26,042	-	26,042
Grants received	8,000	48,753	56,753	44,431	88,076	132,507
	<u>25,318</u>	<u>48,753</u>	<u>74,071</u>	<u>70,473</u>	<u>88,076</u>	<u>158,549</u>

3 Income and resources from charitable activities

	Teaching and training income 2022 £	Teaching and training income 2021 £
Trading income	<u>83,224</u>	<u>83,107</u>
Analysis by fund		
Unrestricted funds	3,110	8,126
Restricted funds	<u>80,114</u>	<u>74,981</u>
	<u>83,224</u>	<u>83,107</u>

4 Investment income

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Interest receivable	<u>301</u>	<u>2,691</u>

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

5 Charitable activities

	Costs of generating funds 2022 £	Costs of generating funds 2021 £
Staff costs	155,037	151,948
Other costs	46,588	55,865
	<u>201,625</u>	<u>207,813</u>
	<u>201,625</u>	<u>207,813</u>
Analysis by fund		
Unrestricted funds	53,577	51,501
Restricted funds	148,048	156,312
	<u>201,625</u>	<u>207,813</u>

6 Independent Examiner's Remuneration

	2022 £	2021 £
Other assurance services	2,400	-
Other financial services	744	682
Total non-audit fees	<u>3,144</u>	<u>682</u>

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the current or previous year.

At the year end, there was £73 (2021- £51) owing to a trustee for expenses incurred for trading business activity.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

8 Employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
Trustees	5	5
Community development	8	8
Total	13	13

Employment costs

	2022	2021
	£	£
Wages and salaries	142,317	139,399
Social security costs	10,080	10,064
Other pension costs	2,640	2,485
	155,037	151,948

There were no employees whose annual remuneration was £60,000 or more.

9 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	10,250	15,109
Amounts owed by fellow group undertakings	8,905	2,500
Prepayments and accrued income	5,500	5,455
	24,655	23,064

10 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other taxation and social security	2,540	2,266
Amounts owed to fellow group undertakings	-	3,776
Other creditors	2,776	1,645
Accruals and deferred income	4,328	1,442
	9,644	9,129

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

11 Retirement benefit schemes

Defined contribution schemes

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £2,640 (2021 - £2,485).

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

12 Restricted funds

The income funds of the Charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 1 April 2020	Incoming resources	Resources expended	Transfers	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£	£	£	£	£
RMBC Environmental	480	-	-	(480)	-	-	-	-	-
CMF2b	-	24,254	(23,616)	(638)	-	-	-	-	-
Violence Reduction	3,927	-	(3,927)	-	-	-	-	-	-
Sport England	-	7,000	(6,500)	(500)	-	-	-	-	-
Local Councillors (RMBC)	-	6,000	(5,226)	(774)	-	-	-	-	-
Eastwood Growers	1,548	-	(712)	-	836	-	(88)	-	748
AB Charitable Trust	-	-	-	-	-	-	(10,236)	10,236	-
EUSS (RMBC)	3,755	16,662	(20,417)	-	-	5,398	(5,398)	-	-
CMF2C and 3	-	7,162	(7,162)	-	-	30,771	(30,771)	-	-
Home Office (EUSS)	-	10,911	(11,427)	516	-	22,751	(22,751)	-	-
PCC	-	-	-	-	-	7,500	(7,500)	-	-
Genuine Partnerships (RMBC)	-	-	-	-	-	-	(5,000)	5,000	-
The Talbot Trusts	-	-	-	-	-	3,000	-	(3,000)	-
Smiles for Miles	-	-	-	-	-	6,101	(6,101)	-	-
Community Champions (RMBC)	-	-	-	-	-	10,000	(10,000)	-	-
UK Community Renewal Fund	-	-	-	-	-	35,942	(35,942)	-	-
VAR (Christmas Hampers)	-	-	-	-	-	504	(504)	-	-
PCC Shed Load of Cakes	-	-	-	-	-	6,400	(3,791)	-	2,609
Tesco Bags of Help	-	500	(501)	1	-	500	(500)	-	-
Pantry Budget	-	-	-	-	-	-	(3,000)	3,000	-
The National Lottery	-	46,064	(38,194)	(1,499)	6,371	-	(6,371)	-	-
The National Lottery Consortium	-	9,008	(8,952)	-	56	-	-	-	56
Winter COVID Grant (VAR)	-	504	(404)	-	100	-	-	-	100
RMBC Emergency Assistant Grant	-	3,600	(3,585)	-	15	-	(95)	80	-
Neighbourly Fund	-	400	(400)	-	-	-	-	-	-
EUSS	-	15,992	(14,760)	(1,232)	-	-	-	-	-

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

12 Restricted funds

(Continued)

Crisis UK	-	5,000	(3,000)	(2,000)	-	-	-	-	-
South Yorkshire Community Fund	-	5,000	(3,000)	(2,000)	-	-	-	-	-
South Yorkshire COVID Response Fund	-	5,000	(5,027)	27	-	-	-	-	-
	<u>9,710</u>	<u>163,057</u>	<u>(156,810)</u>	<u>(8,579)</u>	<u>7,378</u>	<u>128,867</u>	<u>(148,048)</u>	<u>15,316</u>	<u>3,513</u>

Eastwood Growers

A grant from the Clinical Commissioning Groups was received to support volunteers with underlying health issues access support whilst being engaged in gardening activities.

AB Charitable Trust

A grant from the Talbot Trust was received to support the setting up of a social supermarket which includes spending on the building and fittings.

EUSS (RMBC)

A grant from Rotherham Metropolitan Borough Council was received to support vulnerable EU citizens access Settled Status post Brexit.

CMF2c and 3

A grant from Rotherham Metropolitan Borough Council was received to provide advice, and to support community cohesion plus the sharing of COVID-related communications from RMBC and other sources.

Home Office (EUSS)

A grant from the Home Office was received to support vulnerable EU citizens access Settled Status post Brexit.

PCC

A grant from the Police and Crime Commissioner was received to support Covid recovery work in reconnecting communities.

Genuine Partnerships

A grant from Rotherham Metropolitan Borough Council was received to support consultation work in relation to education provision/access.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

12 Restricted funds

(Continued)

The Talbot Trusts

A grant from The Talbot Trusts was received to support the completion of the social supermarket supporting the work of the AB Charitable Trust.

Smiles for Miles

A grant received from Voluntary Action Rotherham to support the provision of youth work in Eastwood.

Community Champions (RMBC)

A grant from Rotherham Metropolitan Borough Council was received to support the communication, advice and support work done during the pandemic.

UK Community Renewal Fund

A grant from Voluntary Action Rotherham was received to provide advice and support within the community to develop skills and employment.

VAR (Christmas Hampers)

A grant from Voluntary Action Rotherham was received to provide resources for Christmas hampers within the community.

PCC Shed Load of Cakes

A grant from Blend Kitchen was received to support the set up and delivery of cooking/catering opportunities within the community.

Tesco Bags of Help

A grant from the Tesco Community fund was received to create a garden at the rear of Zone 1 to provide fresh fruit and vegetables for the community cafe.

Pantry Budget

A grant from the Talbot Trust was received to support the setting up of a social supermarket which includes spending on the building and fittings.

The National Lottery

A grant from The National Lottery was received to support CLP and Eastwood's response to the pandemic.

The National Lottery Consortium

A grant from The National Lottery was received to provide support and engage work with young people during the pandemic.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

12 Restricted funds

(Continued)

Winter COVID Grant (VAR)

A grant from Rotherham Metropolitan Borough Council was received to provide food support linked to the pandemic.

RMBC Emergency Assistance Grant

A grant from Rotherham Metropolitan Borough Council was received to provide food support linked to the pandemic with specific links to the development of a Social Supermarket locally.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

13 Designated funds

The income funds of the Charity include the following designated funds which have been set aside out of unrestricted funds by the Trustees for specific purposes:

	Balance at 1 April 2020 £	Transfers £	Balance at 1 April 2021 £	Transfers £	Balance at 31 March 2022 £
Redundancy costs	25,000	3,000	28,000	7,000	35,000
Play area	52,000	-	52,000	(37,000)	15,000
Youth work	20,000	-	20,000	20,000	40,000
Coronavirus recovery work	50,000	-	50,000	(50,000)	-
Social Supermarket	-	36,000	36,000	(16,000)	20,000
Caretaking/Premises	-	-	-	15,000	15,000
	<u>147,000</u>	<u>39,000</u>	<u>186,000</u>	<u>(61,000)</u>	<u>125,000</u>

Redundancy costs

The Trustees set aside £35,000 to cover possible costs of future redundancies.

Play area

The Trustees set aside £52,000 for the refurbishment of a play area. £37,000 of this has been released in the year.

Youth work

The Trustees set aside £40,000 to cover the Charity's work with younger members of the community.

Coronavirus recovery work

The Trustees set aside £50,000 for resources to make buildings safe, new technology and increased staffing costs. This has been fully released in the year.

Social Supermarket

The Trustees set aside £36,000 to open up a social supermarket for the local community to use and benefit from whilst struggling from the effects of COVID-19. £16,000 of this has been released in the year.

Caretaking/Premises

The Trustees set aside £15,000 to cover the costs of additional staff, cleaning and general maintenance costs required as they look to extend our opening times.

14 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:						
Current assets/(liabilities)	146,431	3,513	149,944	186,594	7,379	193,973
	<u>146,431</u>	<u>3,513</u>	<u>149,944</u>	<u>186,594</u>	<u>7,379</u>	<u>193,973</u>

Accounts

Charity Registration No. 1142675

Company Registration No. 07566749 (England and Wales)

CLIFTON LEARNING PARTNERSHIP

A COMPANY LIMITED BY GUARANTEE

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CLIFTON LEARNING PARTNERSHIP

A COMPANY LIMITED BY GUARANTEE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	B Gow J Hirst H Littlewood J Remington E Howlett
Secretary	B Gow
Charity number	1142675
Company number	07566749
Registered office	The Caretaker's House St Ann's Junior & Infant School St Leonards Road Rotherham South Yorkshire
Independent examiner	Hart Shaw LLP Europa Link Sheffield Business Park Sheffield S9 1XU

CLIFTON LEARNING PARTNERSHIP

A COMPANY LIMITED BY GUARANTEE

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 17

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and accounts for the year ended 31 March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The Charity is established to develop the capacity and skills of the members of the socially and economically disadvantaged community of Rotherham East Ward and its environs, in such a way that they are better able to identify and help meet their needs and to participate more fully in society.

In furtherance of such objects, but not further or otherwise, the company shall have the power:

- to licence and develop the electronic mapping attainment grid and similar software to track and monitor the progress of pupils within Foundation Stage, Key stages one, two and three and all other stages in a child's educational development;
- to cause to be written, and printed or otherwise reproduced and circulated, gratuitously or otherwise, periodicals, magazines, books, leaflets or other documents or films or recorded tapes;
- to hold exhibitions, meetings, lectures, classes, seminars, workshops and courses either alone or with others;
- to promote research, scientific work, scientific investigation and development into any aspect of the objects of the Company and its work to disseminate the results of any such research;
- to co-operate and enter into arrangements with any authorities, national, local or otherwise;
- to accept subscriptions, donations, devises and bequests of, and to purchase, take on lease or in exchange, hire or otherwise acquire and hold, any real or personal estate, maintain and alter any of the same as are necessary for any of the objects of the Company and (subject to such consents as may be required by law) sell, lease or otherwise dispose of or mortgage any such real or personal estate;

There has been no change in these during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

The charity has continued to provide services to the children and families within Eastwood. Our belief is that by addressing the issues of vulnerability, exploitation, unemployment, poverty and inequality can build and sustain a stronger community.

Financial review

During 2020/21, Clifton Learning Partnership had a year of increased income due to an increase in the number of successful applications. The implications of the Covid Pandemic have impacted upon the day to day work of the
Charity, but it has allowed us to access additional sources of income through Covid Grants to allow us to continue to provide advice and support throughout the year.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to 6 months of the Charity's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The principle source of funding is through grant applications, a donation from Clifton EMAG Limited and a small trading income however the charity continues to welcome donations from both organisations and individuals.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is a company limited by guarantee.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

B Gow

J Hirst

H Littlewood

J Remington

E Howlett

New Trustees are appointed based upon skills required. They are committed to supporting our children and their families in engaging and participating in learning.

All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Charity licences its copyrighted electronic mapping attainment grid products to an independent company and receives all the profits from the independent company for sales developments and training.

The Trustees meet regularly throughout the year, all contributing to the work of the Charity.

Employee involvement

Applications for employment by disabled persons are always fully considered, bearing in mind the aptitudes of the applicant concerned. In the event of members of staff becoming disabled, every effort is made to ensure that their employment within the Charity continues and that the appropriate training is arranged. It is the policy of the Charity that the training, career development and promotion of disabled persons should, as far as possible, be identical to that of other employees.

On behalf of the board of Trustees

B Gow

Trustee

Dated: 22 October 2021

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF CLIFTON LEARNING PARTNERSHIP

I report to the Trustees on my examination of the financial statements of Clifton Learning Partnership (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the Charity (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 financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 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 financial statements to be reached.

Natalie Bracey
Hart Shaw LLP

Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Dated: 1 November 2021

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
<u>Income from:</u>							
Donations and legacies	2	70,473	88,076	158,549	46,012	26,290	72,302
Income and resources from charitable activities	3	8,126	74,981	83,107	24,021	142,006	166,027
Investment income	4	2,691	-	2,691	365	-	365
Total income		81,290	163,057	244,347	70,398	168,296	238,694
<u>Expenditure on:</u>							
Charitable activities	5	51,501	156,312	207,813	44,071	183,878	227,949
Net incoming resources before transfers		29,789	6,745	36,534	26,327	(15,582)	10,745
Gross transfers between funds		9,077	(9,077)	-	(12,621)	12,621	-
Net income/(expenditure) for the year/ Net movement in funds		38,866	(2,332)	36,534	13,706	(2,961)	10,745
Fund balances at 1 April 2020		147,729	9,710	157,439	134,023	12,671	146,694
Fund balances at 31 March 2021		186,595	7,378	193,973	147,729	9,710	157,439

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	9	23,064		24,336	
Cash at bank and in hand		180,038		147,724	
		<u>203,102</u>		<u>172,060</u>	
Creditors: amounts falling due within one year	10	(9,129)		(14,621)	
Net current assets			193,973		157,439
Income funds					
Restricted funds	12		7,378		9,710
<u>Unrestricted funds</u>					
Designated funds	13	186,000		147,000	
General unrestricted funds		<u>595</u>		<u>729</u>	
			186,595		147,729
			<u>193,973</u>		<u>157,439</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The Trustees acknowledge their responsibilities for ensuring that the Charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 incoming resources and application of resources, including its income and expenditure, 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 financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 22 October 2021

B Gow
Trustee

Company Registration No. 07566749

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Clifton Learning Partnership is a private company limited by guarantee incorporated in England and Wales. The registered office is The Caretaker's House, St Ann's Junior & Infant School, St Leonards Road, Rotherham, South Yorkshire.

1.1 Accounting convention

The accounts have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.5 Expenditure

The accounts are prepared on the accruals basis

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies (Continued)

1.10 Group accounts

The Charity has taken advantage of the exemption not to prepare consolidated accounts and the financial statements reflect the activities of the individual Charity only.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Donations and gifts	26,042	-	26,042	46,012	-	46,012
Grants received	44,431	88,076	132,507	-	26,290	26,290
	<u>70,473</u>	<u>88,076</u>	<u>158,549</u>	<u>46,012</u>	<u>26,290</u>	<u>72,302</u>

3 Income and resources from charitable activities

	Teaching and training income	Teaching and training income
	2021	2020
	£	£
Trading income	83,107	164,108
Other income	-	1,919
	<u>83,107</u>	<u>166,027</u>
Analysis by fund		
Unrestricted funds	8,126	24,021
Restricted funds	74,981	142,006
	<u>83,107</u>	<u>166,027</u>

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

4 Investment income

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Interest receivable	2,691	365
	<u> </u>	<u> </u>

5 Charitable activities

	Costs of generating funds	Costs of generating funds
	2021	2020
	£	£
Staff costs	151,948	131,585
Other costs	55,865	96,364
	<u> </u>	<u> </u>
	207,813	227,949
	<u> </u>	<u> </u>
	207,813	227,949
	<u> </u>	<u> </u>
Analysis by fund		
Unrestricted funds	51,501	44,071
Restricted funds	156,312	183,878
	<u> </u>	<u> </u>
	207,813	227,949
	<u> </u>	<u> </u>

6 Independent Examiner's Remuneration

	2021	2020
	£	£
Other financial services	682	754
	<u> </u>	<u> </u>

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the current or previous year.

At the year end, there was £51 (2020- £nil) owing to a trustee for expenses incurred for trading business activity.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

8 Employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
Trustees	5	5
Community development	8	9
Total	13	14

Employment costs

	2021	2020
	£	£
Wages and salaries	139,399	121,701
Social security costs	10,064	8,116
Other pension costs	2,485	1,768
	151,948	131,585

There were no employees whose annual remuneration was £60,000 or more.

9 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	15,109	16,334
Amount owed by parent undertaking	2,500	-
Prepayments and accrued income	5,455	8,002
	23,064	24,336

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security	2,266	2,240
Amounts owed to fellow group undertakings	3,776	10,971
Other creditors	1,645	105
Accruals and deferred income	1,442	1,305
	9,129	14,621

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

11 Retirement benefit schemes

Defined contribution schemes

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £2,485 (2020 - £1,768).

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

12 Restricted funds

The income funds of the Charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 1 April 2019	Incoming resources	Resources expended	Transfers	Balance at 1 April 2020	Incoming resources	Resources expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£	£	£	£	£
RMBC Environmental	-	1,030	(550)	-	480	-	-	(480)	-
Eastwood Growers	-	2,780	(1,232)	-	1,548	-	(712)	-	836
Violence Reduction	-	8,826	(4,899)	-	3,927	-	(3,927)	-	-
EUSS (RMBC)	-	3,755	-	-	3,755	16,662	(20,417)	-	-
CMF2b	-	-	-	-	-	24,254	(23,616)	(638)	-
Neighbourly Fund	-	-	-	-	-	400	(400)	-	-
Crisis UK	-	-	-	-	-	5,000	(3,000)	(2,000)	-
Sport England	-	-	-	-	-	7,000	(6,500)	(500)	-
South Yorkshire Community Fund	-	-	-	-	-	5,000	(3,000)	(2,000)	-
South Yorkshire COVID Response Fund	-	-	-	-	-	5,000	(5,027)	27	-
The National Lottery	-	-	-	-	-	46,064	(38,194)	(1,499)	6,371
The National Lottery Consortium	-	-	-	-	-	9,008	(8,952)	-	56
CMF2c	-	-	-	-	-	7,162	(7,162)	-	-
Local Councillors (RMBC)	-	-	-	-	-	6,000	(5,226)	(774)	-
Home Office (EUSS) (2)	-	-	-	-	-	10,911	(11,427)	516	-
Winter COVID Grant (VAR)	-	-	-	-	-	504	(404)	-	100
RMBC Emergency Assistant Grant	-	-	-	-	-	3,600	(3,585)	-	15
Rotherham Accessibility Fund	-	4,230	(4,230)	-	-	-	-	-	-
Santander	4,925	-	(4,805)	(120)	-	-	-	-	-
Careers and Enterprise Fund	-	60,705	(64,142)	3,437	-	-	-	-	-
Tesco Bags of Help	150	-	-	(150)	-	500	(501)	1	-
Awards for All	-	10,000	(9,544)	(456)	-	-	-	-	-
Refurbishment of Zone 1	7,596	5,080	(13,920)	1,244	-	-	-	-	-
Controlling Migration	-	10,062	(9,954)	(108)	-	-	-	-	-
EUSS	-	39,998	(48,722)	8,724	-	15,992	(14,760)	(1,232)	-
Austin Hope Pilkington	-	1,000	(1,000)	-	-	-	-	-	-

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

12 Restricted funds

(Continued)

Controlling Migration 2	-	15,880	(15,880)	-	-	-	-	-	-
RMBC Councillors	-	4,950	(5,000)	50	-	-	-	-	-
	<u>12,671</u>	<u>168,296</u>	<u>(183,878)</u>	<u>12,621</u>	<u>9,710</u>	<u>163,057</u>	<u>(156,810)</u>	<u>(8,579)</u>	<u>7,378</u>

RMBC Environmental

A grant from Rotherham Metropolitan Borough Council was received to support improvements to the environment within Eastwood (Planting and painting of street games in the park).

Eastwood Growers

A grant from the Clinical Commissioning Groups was received to support volunteers with underlying health issues access support whilst being engaged in gardening activities.

Violence Reduction

A grant from the Police and Crime Commissioner was received to support the provision of diversionary activities and education to reduce ASB.

EUSS (RMBC)

A grant from Rotherham Metropolitan Borough Council was received to support vulnerable EU citizens access Settled Status post Brexit.

CMF2b

A grant from Rotherham Metropolitan Borough Council was received as part of the wider RMBC application to MHCLG to address community cohesion issues across Rotherham.

Neighbourly Fund

A grant from Rotherham Metropolitan Borough Council was received to provide food support linked to the pandemic.

Crisis UK

A grant from Rotherham Metropolitan Borough Council was received to provide food support linked to the pandemic.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

12 Restricted funds

(Continued)

Sport England

A grant from Sport England was received to provide support and equipment to engage young people in physical activity.

South Yorkshire Community Fund

A grant from Police and Crime Commissioner was received to provide general support to deal with issues arising from the pandemic.

South Yorkshire COVID Response Fund

A grant from The National Lottery was received to provide general support to deal with issues arising from the pandemic.

The National Lottery

A grant from The National Lottery was received to support CLP and Eastwood's response to the pandemic.

The National Lottery Consortium

A grant from The National Lottery was received to provide support and engage work with young people during the pandemic.

CMF2c

A grant from Rotherham Metropolitan Borough Council was received to provide advice, and to support community cohesion plus the sharing of COVID-related communications from RMBC and other sources.

Local Councillors (RMBC)

A grant from Rotherham Metropolitan Borough Council was received to support the purchase of outdoor gym equipment.

Home Office (EUSS) (2)

A grant from the Home Office was received to continue support to vulnerable EU citizens to access Settled Status post-Brexit and convert pre-settled status post the deadline for applications.

Winter COVID Grant (VAR)

A grant from Rotherham Metropolitan Borough Council was received to provide food support linked to the pandemic.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

12 Restricted funds

(Continued)

RMBC Emergency Assistance Grant

A grant from Rotherham Metropolitan Borough Council was received to provide food support linked to the pandemic with specific links to the development of a Social Supermarket locally.

Rotherham Accessibility Fund

A grant from Rotherham Metropolitan Borough Council was received to provide one to one support for young people with SEND, support them to attend youth sessions and to make more young people with SEND aware of the youth sessions.

Santander

A grant from Santander was received to support extended opportunities and activities for young people to increase aspirations and engagement.

Careers and Enterprise Fund

A grant from the Careers and Enterprise Fund was received to encourage young people into activities that develop their employability skills and awareness.

Tesco Bags of Help

A grant from the Tesco Community fund was received to create a garden at the rear of Zone 1 to provide fresh fruit and vegetables for the community cafe.

Awards for All

A grant from Awards for All was received to provide social development activities and opportunities for young people.

Refurbishment of Zone 1

A grant from Veolia and the Morrisons Foundation was received from to refurbish Zone 1, with the provision of an upgraded lighting system, new doors, flooring and redecoration.

Controlling Migration

A grant from Rotherham Metropolitan Borough Council was received as a part of the wider RMBC application to DCLG to address community cohesion issues across Rotherham.

EUSS

A grant from the Home Office was received to support vulnerable EU citizens access Settled Status post Brexit.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

12 Restricted funds

(Continued)

Austin Hope Pilkington

A grant from Austin Hope Pilkington Trust was received to provide holiday activities for school age young people. This money was subsequently refunded due to issues around staff availability.

Controlling Migration 2

A grant from Rotherham Metropolitan Borough Council was received as part of the wider RMBC application to DCLG to address community cohesion issues across Rotherham.

RMBC Councillors

A grant from Rotherham Metropolitan Borough Council was received to provide laptops for community access within Zone 1 to support work at Drop-in and EUSS as well as developing ICT skills and usage and a contribution towards fencing for the newly acquired land at Zone 2.

CLIFTON LEARNING PARTNERSHIP
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

13 Designated funds

The income funds of the Charity include the following designated funds which have been set aside out of unrestricted funds by the Trustees for specific purposes:

	Balance at 1 April 2019	Transfers	Balance at 1 April 2020	Transfers	Balance at 31 March 2021
	£	£	£	£	£
Redundancy costs	12,000	13,000	25,000	3,000	28,000
Play area	-	52,000	52,000	-	52,000
Youth work	-	20,000	20,000	-	20,000
Coronavirus recovery work	-	50,000	50,000	-	50,000
Social Supermarket	-	-	-	36,000	36,000
	<u>12,000</u>	<u>135,000</u>	<u>147,000</u>	<u>39,000</u>	<u>186,000</u>

Redundancy costs

The Trustees set aside £28,000 to cover possible costs of future redundancies.

Play area

The Trustees set aside £52,000 for the refurbishment of a play area.

Youth work

The Trustees set aside £20,000 to cover the Charity's work with younger members of the community.

Coronavirus recovery work

The Trustees set aside £50,000 for resources to make buildings safe, new technology and increased staffing costs.

Social Supermarket

The Trustees set aside £36,000 to open up a social supermarket for the local community to use and benefit from whilst struggling from the effects of COVID-19.

14 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Current assets/ (liabilities)	186,594	7,379	193,973	147,729	9,710	157,439
	<u>186,594</u>	<u>7,379</u>	<u>193,973</u>	<u>147,729</u>	<u>9,710</u>	<u>157,439</u>