

**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**

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

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# **CLIFTON LEARNING PARTNERSHIP**

## **A COMPANY LIMITED BY GUARANTEE**

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

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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**

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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**

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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 £
<b><u>Income from:</u></b>							
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
<b>Total income</b>		<b>81,290</b>	<b>163,057</b>	<b>244,347</b>	<b>70,398</b>	<b>168,296</b>	<b>238,694</b>
<b><u>Expenditure on:</u></b>							
Charitable activities	5	51,501	156,312	207,813	44,071	183,878	227,949
<b>Net incoming resources before transfers</b>		<b>29,789</b>	<b>6,745</b>	<b>36,534</b>	<b>26,327</b>	<b>(15,582)</b>	<b>10,745</b>
Gross transfers between funds		9,077	(9,077)	-	(12,621)	12,621	-
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>38,866</b>	<b>(2,332)</b>	<b>36,534</b>	<b>13,706</b>	<b>(2,961)</b>	<b>10,745</b>
Fund balances at 1 April 2020		147,729	9,710	157,439	134,023	12,671	146,694
<b>Fund balances at 31 March 2021</b>		<b>186,595</b>	<b>7,378</b>	<b>193,973</b>	<b>147,729</b>	<b>9,710</b>	<b>157,439</b>

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 £	£
<b>Current assets</b>					
Debtors	9	23,064		24,336	
Cash at bank and in hand		180,038		147,724	
		<u>203,102</u>		<u>172,060</u>	
<b>Creditors: amounts falling due within one year</b>	10	(9,129)		(14,621)	
Net current assets			193,973		157,439
<b>Income funds</b>					
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**

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**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**

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**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**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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**

	<b>Teaching and training income 2021 £</b>	<b>Teaching and training income 2020 £</b>
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**

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

**5 Charitable activities**

	<b>Costs of generating funds</b>	<b>Costs of generating funds</b>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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>
<b>Analysis by fund</b>		
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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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:

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Trustees	5	5
Community development	8	9
	<hr/>	<hr/>
Total	13	14
	<hr/> <hr/>	<hr/> <hr/>

**Employment costs**

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

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

**9 Debtors**

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

**10 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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
	<hr/>	<hr/>
	9,129	14,621
	<hr/> <hr/>	<hr/> <hr/>

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

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**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**

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**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.

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
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**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.

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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
***FOR THE YEAR ENDED 31 MARCH 2021***

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**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**  
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**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>