

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

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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	(9,644)		(9,129)	
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
	<hr/>	<hr/>
Total	13	13
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	155,037	151,948
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	24,655	23,064
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	9,644	9,129
	<hr/>	<hr/>

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>