

**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**

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<b>Trustees</b>	B Gow J Remington
<b>Secretary</b>	B Gow
<b>Charity number</b>	1142675
<b>Company number</b>	07566749
<b>Registered office</b>	Zone 1 Erskine Road Eastwood Rotherham S65 1RF
<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 2023**

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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**

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#### **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**

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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 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**

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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 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							
<b>Income from:</b>							
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
<b>Total income</b>		<u>15,794</u>	<u>194,448</u>	<u>210,242</u>	<u>28,729</u>	<u>128,867</u>	<u>157,596</u>
<b>Expenditure on:</b>							
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>
<b>Net (outgoing)/incoming resources before transfers</b>		(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>
<b>Net (expenditure)/income for the year/</b>							
<b>Net movement in funds</b>		(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>
<b>Fund balances at 31 March 2023</b>		<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 £	£
<b>Current assets</b>					
Debtors	10	37,650		24,655	
Cash at bank and in hand		118,129		134,933	
		<u>155,779</u>		<u>159,588</u>	
<b>Creditors: amounts falling due within one year</b>	11	(56,103)		(9,644)	
Net current assets			99,676		149,944
<b>Income funds</b>					
Restricted funds	14		13,883		3,513
<u>Unrestricted funds</u>					
Designated funds	15	-		125,000	
General unrestricted funds		85,793		21,431	
		<u>85,793</u>		<u>146,431</u>	
			99,676		149,944

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**

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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 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**

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**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
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**4 Investment income**

Unrestricted funds	Unrestricted funds
2023	2022
£	£

Interest receivable	490	301
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**5 Charitable activities**

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

Staff costs	222,604	155,037
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Other costs	37,906	46,588
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260,510	201,625
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260,510	201,625
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**Analysis by fund**

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

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

**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:

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Trustees	4	5
Community development	11	8
<b>Total</b>	<b>15</b>	<b>13</b>

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

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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
	<b>Notes</b>	
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**

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

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.

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

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**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:

	<b>Movement in funds</b>				<b>Movement in funds</b>				
	<b>Balance at 1 April 2021</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Balance at 1 April 2022</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Balance at 31 March 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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**  
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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**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  
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2023**

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**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**  
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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
***FOR THE YEAR ENDED 31 MARCH 2023***

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**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**  
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**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**

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**17 Related party transactions**

**Remuneration of key management personnel**

The remuneration of key management personnel is as follows.

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