LIGHT PROJECT PRO INTERNATIONAL

England & Wales · Charity number 1146590

Details

Other names	LPI
Status	Registered
Legal form	Charitable company
Company number	07700933
Registered	2012-03-26
Register	View on the Charity Commission register

Contact

Address	Light Project Pro International The Exchange Watkinson Road London N7 8DE
Phone	02078334009
Email	info@lppi.org.uk
Website	https://lightprojectprointernational.org.uk/

Activities

Objects: 4.1 TO PROMOTE CHARITABLE ACTIVITY IN THE FIELDS OF EDUCATION OF THE GENERAL PUBLIC, PRESERVING AND PROTECTED PHYSICAL AND MENTAL HEALTH, RELIEF OF NEED.4.2 THE RELIEF OF PERSONS WHO ARE IN CONDITIONS OF POVERTY, SICKNESS AMONG REFUGEES AND ASYLUM SEEKERS, BY PROVIDING SUCH PERSONS WITH ADVICE, REPRESENTATION, TRANSLATION AND INTREPERTATING SERVICES AND OTHER ASSISTANCE IN MATTERS SUCH AS IMMIGRATION, WELFARE BENEFITS, HOUSING, HEALTH, EDUCATION, TRAINING AND EMPLOYMENT, IN ORDER THAT THEY MAY PARTICIPATE FULLY IN SOCIETY.4.3 TO PROVIDE RECREATION FACILITIES, SPORT, LEISURE TIME ACTIVITIES, ARTS AND CULTURE OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THOSE INDIVIDUALS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES.

Activities: LPPI runs educational projects for people of all ages from diverse communities, to achieve their full potential. Also providing the community with advice, translation and interpreting services, on welfare benefits, housing and other assistance. We undertake physical and mental wellbeing activities. We focus particularly on people at risk of being socially marginalised and promote social inclusion.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£155,835	£156,729	-	-
2024-03-31	£133,901	£141,340	-	-
2023-03-31	£112,972	£140,535	-	-
2022-03-31	£151,095	£143,917	-	-
2021-03-31	£104,825	£73,287	-	-

Trustees

Name	Role	Appointed
MISS MICHELINE NGONGO	Chair	2011-12-16
Cyrille Lesile Dampare		2017-11-25
HELEN PATERSON		2020-12-12
JEREMY BERNARD CORBYN		2011-12-16
Kelwyn John Williams		2017-11-25
MOLISHO YOMBO-DJEMA		2011-12-16
ULRIKE SCHMIDT		2011-12-16

LIGHT PROJECT PRO INTERNATIONAL

England & Wales - Charity number 1146590

Accounts

Company registration number: 07700933

Charity registration number: 1146590

Light Project Pro International

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Light Project Pro International

Contents

Light Project Pro International

Reference and Administrative Details

Trustees	Kelwyn Williams Cyrille Dampare Helen Paterson Jeremy Corbyn Micheline Ngongo Molisho Yombo-Djema Ulrike Schmidt Njok Jeng
Charity Registration Number	1146590
Company Registration Number	07700933
Registered Office	The Exchange Watkinson Road Islington London N7 8DE
Independent Examiner	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Light Project Pro International

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 10/12/2011.

Objectives and activities

Objects and aims

To promote charitable activity in the fields of education of the general public, preserving and protected physical and mental health, relief of need.

The relief of persons who are in conditions of poverty, sickness among refugees and asylum seekers, by providing such persons with advice, representation, translation and interoperating services and other assistance in matters such as immigration, welfare benefits, housing, health, education, training and employment, in order that they may participate fully in society.

To provide recreation facilities, sport, leisure time activities, arts and culture occupation with the object of improving the conditions of life of those individuals who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty, financial hardship or social and economic circumstances.

We provide adult learning classes in English, Maths and ICT. Homework club for children, employability project, exercise classes and activities for older people. We support other local charities that have similar objectives and provide further benefit to the residents. We also provide advice and information in regards to housing, benefits, utilities, employment and signposting when specialist help is required. We also run a food bank that redistributed surplus and purchased food for those experiencing food poverty.

Public benefit

The projects are all designed to tackle education, mental wellbeing and physical health and or support people through economic troubles. They are open to all, unless a funder has specified a specific target age range.

Light Project Pro International

Trustees' Report

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance
In the financial year of 2024/25, we saw an average of 600 people through the door each week.
We have noticed an increase year on year since we moved to the Exchange. There has also been a noticeable increase in the demand for the services.

Food bank
With the closure of several food banks in local area, and with some changing the way they operate (becoming co-op's or pantries), we have seen the average weekly attendance almost double. Thankfully our fantastic suppliers have been fantastic in helping us meet the demand. We would like to thank Food Bank Aid, The Felix Project and numerous local shops that have help feed the most vulnerable in the area.

21st Century Skills
As part of LPPI's partnership with the DWP, we are the designated youth hub for Islington. This involves providing a space for young people aged between 16 and 24, to meet with the job coaches and have more time to discuss their futures in a more relaxed environment than the job centres. As part of the partnership we run our own employability project that provides further support to the young people. In the 2024/25 financial year the project helped 100 young people move closer to employment, with 23 obtaining jobs that provide enough hours to move off of universal credit.

Stay & Play
In December we spoke with several parents, who were looking for something to do with their children on Monday mornings. Using community organising, we worked with the group to arrange a stay and play. The project is volunteer lead and a small contribution is collected towards drinks and snacks for the children. The project is attended by an average of 15 parents/carers and around 30 children each session.

Older Peoples Services
We continued the popular club on Tuesdays & Thursdays. The Chair exercise class continued to average at capacity of 30 people. We hope to secure funding to offer additional classes, so that more people can benefit in the future. We also ran Tea, Tech & Biscuits sessions (TTaB) with our partners PPCP. These provide cross-generational work as PPCP young training IT technicians, provide one-to-one support with older people with any issues with their mobiles, tables or laptops (and even the odd desktop computer). It has proved very successful with the TTaB sessions now running in several other community centres and has even stretch into other boroughs. We have early plans to develop this further into a TTaB club that will combine several services and provide more of a one-stop-shop.

Information & Advice
In the year we saw a large increase in demand with people coming to us for help with housing, benefits and utilities issues. We believe this is part of what might be a long tail to the cost of living crisis. In response, we joined the Fed & Supported program, which provided training from the Octopus Network, Volunteers from Voluntary Action Islington, and one-to-one resident support sessions from Help On Your Doorstep, which ran alongside our food bank. It was very successful in helping the residents, expanding our capacity to help as well as providing staff here valuable information that they can use in the future for residents in need. Although the funding for the project ended, we very much hope that they will be successful in securing further funding as we believe it provided a massive benefit to the local residents.

Light Project Pro International

Trustees' Report

Homework Club
In the year we saw a small increase in the attendance to the club. While it is still not back to pre-pandemic levels of attendance, we are seeing a steady increase, so hope to further develop the relationships with the local schools to widen the net of our advertising. During the year the children also had enrichment sessions at the end of each day, they also had several trips out to museum and to the theatre, to provide experiences they may not have received otherwise.

Adult Learning
We continued our partnership with Adult Community Learning and provided an average of 20 classes a week in ESOL, English, Maths & ICT over the year.

We would like to thank all of the service users for their continued support.

Financial review
During the period, the charitable company continued to rely upon donations and grants for its income, with total incoming resources of £155,835 (2024: £133,901). Governance costs totalled £7,931 and included independent examiners fees and legal and professional fees.

The charitable company recorded a net deficit of -£5,950 (2024: -£5,056). It is the policy of the charitable company that reserves which have not been designated for a specific use should be maintained at a level equivalent to between three and six month'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 charitable company's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves was not maintained during the year and, as mentioned elsewhere in this report, measures taken in the post balance sheet period have resulted in a subsequent increase in reserves.

Policy on reserves

It is important that Light Project Pro International is prepared for periods of difficulty, and can continue to operate during such times. As such the following reserves policy has been created to maintain a standard of operation.

Current Policy
A formal policy on reserves was agreed at the 05/12/2020 meeting of the Trustees.

It states:
The trustees have set a reserves policy which requires:
•Reserves must be maintained at a level which ensures that the LPPI core activities could continue during a period of unforeseen difficulty.
•A proportion of reserves to be maintained in readily realisable form.

The calculation of the required level of reserves is an integral part of the organisation’s planning, budget and forecast cycle.

It takes into account:
•Risks associated with each stream of income and expenditure being different from that budgeted
•Planned activity level
•Organisation’s commitments

The reserve level will be monitored and reviewed annually.

Risk Assessment
The level of reserves will be set at an amount derived from the annual budget. The annual budget will be reviewed at least once during the year, the results of which may increase the level of reserves, but will not decrease this level of reserves until reviewed under the next annual budget.

Therefore the risk assessments will be carried out during financial reviews performed once a month, to highlight any shortfall or forecasted shortfall in funding against the association's operational costs. This will allow the reserves to be conserved during the year, unless it is decided by the Trustees (based on the monthly finance reports) that a transfer should be released for use.

Reserves Level
As a charity we aim to have 25% of our annually expected expenditure available in our reserves.

This currently relates to a figure of £39,000 (25%); which is to be unrestricted funding allowing us to subsidise any project/core costs that is running through a prolonged financial difficulty, and that is deemed essential to LPPI agreed level of commitments. This level will also cover any contracts currently applicable in the event of the current account becoming insolvent.

Principal risks and uncertainties

Having historically been solely reliant on grant funding and donations, the charity is currently going through a transition. With the current grant climate becoming more and more difficult, with more people contending for the same pots of funding. Trusts and grant providers are closing or pausing funding to redefine their funding terms. It is vital that the charity seeks more sustain able funding, with the hope that this can help generate unrestricted funding that can start to build the charities reserves and overall financial resilience.

Light Project Pro International

Trustees' Report

Small companies provision statement
This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Statement of Responsibilities
The trustees (who are also the directors of Light Project Pro International for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on .... and signed on its behalf by:

....
Micheline Ngongo
Trustee

Light Project Pro International

Independent Examiner's Report to the trustees of Light Project Pro International ('the Company')

Independent examiner’s report to the trustees of Light Project Pro International ('the Company')
I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity’s trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (‘the 2006 Act’).

Having satisfied myself that the accounts of the Company 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 your charity’s accounts as carried out under section 145 of the Charities Act 2011 (‘the 2011 Act’). In carrying out my examination I have followed the 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

....
Eva Stevens, BSc, CPFA, employee of Community Accounting Plus
member of the Chartered Institute of Public Finance and Accountancy (CIPFA)

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.............................

Light Project Pro International

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	73,604	-	73,604	-
Charitable activities	3	23,140	59,091	82,231	133,901
Total income		96,744	59,091	155,835	133,901
Expenditure on:					
Charitable activities	5	(92,911)	(63,818)	(156,729)	(141,088)
Total expenditure		(92,911)	(63,818)	(156,729)	(141,088)
Net income/(expenditure)		3,833	(4,727)	(894)	(7,187)
Transfers between funds		(14,653)	14,653	-	-
Net movement in funds		(10,820)	9,926	(894)	(7,187)
Reconciliation of funds					
Total funds brought forward		3,000	(8,056)	(5,056)	2,131
Total funds carried forward	11	(7,820)	1,870	(5,950)	(5,056)

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 11.

Light Project Pro International

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Charitable activities	3	17,790	116,111	133,901
Total income		17,790	116,111	133,901
Expenditure on:				
Charitable activities	5	(17,790)	(123,298)	(141,088)
Total expenditure		(17,790)	(123,298)	(141,088)
Net expenditure		-	(7,187)	(7,187)
Net movement in funds		-	(7,187)	(7,187)
Reconciliation of funds				
Total funds brought forward		3,000	(869)	2,131
Total funds carried forward	11	3,000	(8,056)	(5,056)

The notes on pages 11 to 19 form an integral part of these financial statements.

Light Project Pro International

(Registration number: 07700933)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	7	2,209	2,946
Current assets			
Debtors	8	15,901	15,942
Cash at bank and in hand	9	6,711	5,044
		22,612	20,986
Creditors: Amounts falling due within one year	10	(30,771)	(28,988)
Net current liabilities		(8,159)	(8,002)
Net liabilities		(5,950)	(5,056)
Funds of the charity:			
Restricted income funds			
Restricted funds	11	1,870	(8,056)
Unrestricted income funds			
Unrestricted funds		(7,820)	3,000
Total funds	11	(5,950)	(5,056)

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on .... and signed on their behalf by:

....
Micheline Ngongo
Trustee

Light Project Pro International

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation
Light Project Pro International meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement
Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixture & Fittings	25% reducing balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	548	548	-
Grants, including capital grants;			
Government grants	59,955	59,955	-
Grants from other charities	13,101	13,101	-
	73,604	73,604	-

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
User fees and room hire	23,140	-	23,140	17,790
Granst & donations	-	59,091	59,091	116,111
	23,140	59,091	82,231	133,901

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
The London Borough of Islington	59,955	7,725	67,680
Cripplegate Foundation	11,001	-	11,001
DWP	-	51,366	51,366
Good Things Foundation	1,000	-	1,000
Islington United Charities - vouchers	450	-	450
Octopus Community Network	650	-	650
General donations	548	-	548
	73,604	59,091	132,695

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Activities & trips	2,669	2,163	4,832	5,302
Cleaning	1,432	-	1,432	1,000
Depreciation	737	-	737	982
Equipment, repairs & renewals	1,324	589	1,913	1,823
Advertising	130	127	257	409
Hospitality/refreshments	228	499	727	1,830
Insurance	826	-	826	885
Legal & professional	7,898	32	7,930	7,729
General office expense	637	113	750	1,185
Premises maintenance	178	-	178	-
Printing, postage & stationery	4,887	29	4,916	3,987
Publications & subscriptions	45	-	45	-
Rent & services	15,000	-	15,000	15,000
Sub-contract Teachers	-	4,545	4,545	5,295
Staff training	-	370	370	52
Telephone cost	2,465	180	2,645	2,410
Travel expense	2,387	33	2,420	2,885
Volunteer expenses	817	34	851	-
Wages, NI & pension	51,129	55,104	106,233	90,193
Bank charges	122	-	122	121
	92,911	63,818	156,729	141,088

6 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	101,382	86,678
Social security costs	2,826	1,998
Pension costs	2,025	1,517
	106,233	90,193

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No
Average number of employees	5

4 (2024 -) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,025 (2024 - £Nil).

No employee received emoluments of more than £60,000 during the year.

7 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2024	19,500	19,500
At 31 March 2025	19,500	19,500
Depreciation		
At 1 April 2024	16,554	16,554
Charge for the year	737	737
At 31 March 2025	17,291	17,291
Net book value		
At 31 March 2025	2,209	2,209
At 31 March 2024	2,946	2,946

8 Debtors

	2025 £	2024 £
Prepayments	1,860	1,530
Accrued income	7,836	10,634
Other debtors	6,205	3,778
	15,901	15,942

9 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	2,589	2,768
Cash at bank	4,122	2,276
	6,711	5,044

10 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	12,929	-
Other taxation and social security	15,708	12,638
Other creditors	2,134	14,428
Accruals	-	1,922
	30,771	28,988

11 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
General					
General Fund	3,000	96,744	(92,911)	(14,653)	(7,820)
Restricted funds					
Global Skills	(8,056)	51,366	(56,172)	12,862	-
Food Hub	-	-	(516)	516	-
Healthy Lives	-	725	(2,000)	1,275	-
Homework Club	-	7,000	(5,130)	-	1,870
Total restricted funds	(8,056)	59,091	(63,818)	14,653	1,870
Total funds	(5,056)	155,835	(156,729)	-	(5,950)

The transfers from the General fund to the Food Hub, Global Skills and Healthy Lives funds are to cover the deficits on these activities.

Light Project Pro International

Notes to the Financial Statements for the Year Ended 31 March 2025

The specific purposes for which the funds are to be applied are as follows:

Healthy Lives: Islington Council local investment fund for exercise classes for older people.

Homework Club: Islington council mother tongue and supplementary schools fund. For improving children's start to life and better understanding of school work.

Global Skills: This is an employment project for 18 to 24 year olds, run in partnership with the DWP.

Food Hub: Food Donations received from Food Bank Aid are restricted in that they must be given out to the public and not used in house at all.

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General				
General Fund	3,000	-	-	3,000
Restricted				
Global Skills	(869)	133,901	(141,088)	(8,056)
Total funds	2,131	133,901	(141,088)	(5,056)

12 Analysis of net assets between funds

	Unrestricted General £	Restricted £	2025 Total funds £
Tangible fixed assets	2,209	-	2,209
Current assets	20,742	1,870	22,612
Current liabilities	(30,771)	-	(30,771)
Total net assets	(7,820)	1,870	(5,950)

	Unrestricted General £	Restricted £	2024 Total funds £
Tangible fixed assets	2,946	-	2,946
Current assets	39,676	(18,690)	20,986
Current liabilities	(28,988)	-	(28,988)
Total net assets	13,634	(18,690)	(5,056)

13 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	1,450	-
	1,450	-

14 Taxation

The charity is a registered charity and is therefore exempt from corporation taxation.

15 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

16 Related party transactions

There were no related party transactions in the year.

LIGHT PROJECT PRO INTERNATIONAL

England & Wales - Charity number 1146590

Accounts

Registered number: 07700933
Charity number: 1146590

LIGHT PROJECT PRO INTERNATIONAL

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

LIGHT PROJECT PRO INTERNATIONAL

(A company limited by guarantee)

CONTENTS

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2024

Trustees	Micheline Ngongo, Chairperson Helen Paterson Kelwyn Williams Jeremy Corbyn Ulrike Schmidt Valentin Molisho Yombo Djema Cyrille Dampare
Company registered number	07700933
Charity registered number	1146590
Registered office	16 Great Queen Street Covent Garden London WC2B 5AH
Accountants	Blick Rothenberg Limited Chartered Accountants 16 Great Queen Street Covent Garden London WC2B 5AH
Bankers	National Westminster Bank Plc PO Box 12258 1 Princes Street London C2R 8BP

The Trustees present their annual report together with the financial statements of the charitable company for the 1 April 2023 to 31 March 2024. The Annual Report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charitable company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The charitable company's objectives are to bring together families and volunteers to improve the educational opportunities of local communities, particularly in relation to people at risk of being socially marginalised. We aim to promote social inclusion and thus everyone is welcome to take part in our projects.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Objectives and activities (continued)

b. Main activities undertaken to further the charitable company's purposes for the public benefit

Here at Light Project Pro International we aim to promote social inclusion and thus everyone is welcome to take part in our projects. Our vision is to help the deprived communities targeted by offering education, skills and training to give them the means to increase their life chances. We continue to place young people at the forefront of our activities to try and create a strong and lasting foundation that will serve them into adulthood. Not just by equipping them with the knowledge and skills but also the personal, social and physical development they will need to succeed in life. As a consequence of this we have been instrumental in helping many to achieve better exam results than ever before and in doing so set them on the path to' further and higher education and by doing this we widen their social horizons and hugely improve their job opportunities.

2023/24 was unfortunately yet another difficult year for many. The continuing cost of living crisis has meant a large increase in people seeking advice or guidance on issues regarding housing, benefits and utilities bills.
We would like to thank all the volunteers that helped during the year, who provided invaluable support to the projects and the staff team at LPPI freeing up their time and allowing them to provide the advice and support for the local residents.

We continued to distribute surplus food donated by some fantastic partners including the Felix Project, Fairshare, Tesco, Waitrose and Gail's bakery. However, with several nearby foodbanks closing we saw an increase in people flocking to our Wednesday session. We have been incredibly fortunate to partner with Food Bank Aid, who provide an amazing service to 32 food banks in London. They have been helping providing us with staple foods such as milk, eggs, oils and items that very rarely come from surplus sources. This has meant we have been able to met the increase demand and provide a more nutritious offering to those attending.

We continued our partnership with the DWP and delivered our 21century skills project which works one-to-one with young people (18 to 24) to improve their employability, tailor job searches and interview skills. It helped 50 young people into work. We also continued the Youth Employment Hub with the DWP; providing a more relaxed environment for the young people to meet with the DWP, so they can sit down with their advisor without the rush and the noise of some of the local Job Centres. We have found that in doing this, some of the young people have opened up more and we have learned more about some of the challenges they face, which we are then able to help address, or sign post them to those that can provide the more specific help.

We would also like to thank LBI's Adult Community Learning team. Who have continued to put on incredibly valuable classes in ESOL, English, Maths & ICT to the local community.

The Mission Statement of Light Project Pro International (LPPI) is to work in partnership with other key agencies and mainstream providers to offer a range of services to residents of Islington and surrounding boroughs. For example, some of these key agencies with whom we have been working are: Local schools, Congolese Refugee groups, Arsenal Community,' Race Equality Foundation, Camden & Islington United, Hyde Housing Association, DWP, Octopus Community Network, Help on Your Doorstep, Voluntary Action Islington, Manor Gardens, London Community Trust, Mother Tongue Supplementary School Service & Islington Council. We would like to thank all of these for their support.

Achievements and performance

Financial review

a. Going concern

Since 31 March 2024 additional funds have been secured and the position on the statement of financial position has been improved. Trustees have reviewed the financial position and strategy of the charity which recognised the need for additional revenue sources and have since started to utilise the buildings space to increase the room and hall hire income that can be raised. A full review of the charities revenue is to be conducted in which alternative or new revenue streams are to be sought with the objective to further improve the financial position and sustainably rebuild reserves that were used during the cost of living crisis.

Trustees have reviewed a detailed cash flow forecast to March 2026 showing sufficient funds to provide a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Financial review

During the period, the charitable company continued to rely upon donations and grants for its income, with total incoming resources of £133,901 (2023: £112,972). Governance costs totalled £7,729 and included independent examiners fees and legal and professional fees.

The charitable company recorded a net deficit of £7,187 (2023: £27,563) which resulted in reserves at the year end of a negative £5,056 (2023: £2,131). It is the policy of the charitable company that reserves which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charitable company's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves was not maintained during the year and, as mentioned elsewhere in this report, measures taken in the post balance sheet period have resulted in a subsequent increase in reserves.

The principal funding sources for the charitable company are currently by way of grants from various organisations. We would like to thank the following for their support through the year:
Cripplegate Foundation, DWP, Islington United Charities, London Borough of Islington, Octopus Community Network. We would also like to thank Food Bank Aid, The Felix Project, Edible London & Fairshare for their amazing food & household item donations.

c. Risk management

The trustees have assessed all the major risks to which the charitable company is exposed, and are satisfied that systems are in place to reduce exposure to the major risks.

d. Plans for the future

The trustees are going to review the recent business plan to continue moving Light Project Pro International forward to better serve the people of our community. This takes into account sustainability planning for the building's utility with the mind that there are lots of groups after spaces but lacking a budget, there are also different groups that could potentially use the building out of hours as private hires, providing they align with the charities objects and ethos. Careful cash planning will occur to ensure that the charity reduces it's liabilities and continues to move back towards a position where by it is able to build back reserves.

Structure, governance and management

a. Constitution

The charitable company is a company limited by guarantee governed by its rules set out in its Memorandum and Articles of Association. It was registered with the Charity Commission on 26 March 2012.

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:

Micheline S Ngongo (Chairperson)
The Rt. Hon. Jeremy Corbyn
Ulrike Schmidt
Valentin Molish Yombo Djema
Cyrille Dampare
Kelwyn Williams
Helen Patterson

b. Methods of appointment or election of Trustees

The trustees are appointed in accordance with the terms of the governing document. The trustees meet regularly, as needed, to consider the charity's recruitment needs.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

c. Induction and training

Induction and training of the trustees is undertaken on an informal basis. All trustees are kept informed at meetings of their duties and obligations under the law in addition to their proper conduct.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Micheline Ngongo
Trustee

Date: 27/03/2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner's report to the Trustees of Light Project Pro International ('the charitable company')

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charitable company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company 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 charitable company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for my work or for this report.

Signed: C.J. Shepherd Dated: 28/3/2025

Christopher Shepherd FCA

Blick Rothenberg Limited
Chartered Accountants
16 Great Queen Street
Covent Garden
London
WC2B 5AH

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2024

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	116,111	-	116,111	110,555
Charitable activities	4	17,790	-	17,790	2,417
Total income		133,901	-	133,901	112,972
Expenditure on:					
Charitable activities	5	141,088	-	141,088	140,535
Net movement in funds		(7,187)	-	(7,187)	(27,563)
Reconciliation of funds:					
Total funds brought forward		(869)	3,000	2,131	29,694
Net movement in funds		(7,187)	-	(7,187)	(27,563)
Total funds carried forward		(8,056)	3,000	(5,056)	2,131

The Statement of financial activities (incorporating Income and Expenditure Account) includes all gains and losses recognised in the year.

The notes on pages 10 to 19 form part of these financial statements.

LIGHT PROJECT PRO INTERNATIONAL
(A company limited by guarantee)

BALANCE SHEET
AS AT 31 MARCH 2024

	Note		2024 £		2023 £
Fixed assets					
Tangible assets	10		2,946		3,928
			2,946		3,928
Current assets					
Debtors	11	15,942		12,829	
Cash at bank and in hand		5,044		12,806	
		20,986		25,635	
Creditors: amounts falling due within one year	12	(28,988)		(27,432)	
Net current liabilities			(8,002)		(1,797)
Total assets less current liabilities			(5,056)		2,131
Total net assets/(liabilities)			(5,056)		2,131
Charity funds					
Restricted funds	13		(8,056)		(869)
Unrestricted funds	13		3,000		3,000
Total funds			(5,056)		2,131

The charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Micheline Ngongo
Trustee

Date: 27/03/2025

The notes on pages 10 to 19 form part of these financial statements.

1. General information

Light Project Pro International is a private company limited by guarantee incorporated in England and Wales. The registered office is 16 Great Queen Street, Covent Garden, London, WC2B 5AH.

The financial statements are presented in Sterling (£).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Light Project Pro International meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

Since 31 March 2024 additional funds have been secured and the position on the statement of financial position has been improved. Trustees have reviewed the financial position and strategy of the charity which recognised the need for additional revenue sources and have since started to utilise the buildings space to increase the room and hall hire income that can be raised. A full review of the charities revenue is to be conducted in which alternative or new revenue streams are to be sought with the objective to further improve the financial position and sustainably rebuild reserves that were used during the cost of living crisis.

Trustees have reviewed a detailed cash flow forecast to March 2026 showing sufficient funds to provide a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

2.3 Income

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charitable company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Fixtures and fittings	-	25% reducing balance

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Financial instruments

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. Accounting policies (continued)

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charitable company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Restricted funds 2024 £	Total funds 2024 £
Donations	480	480
Grants	115,631	115,631
	116,111	116,111

	Restricted funds 2023 £	Total funds 2023 £
Donations	220	220
Grants	110,335	110,335
	110,555	110,555

4. Income from charitable activities

	Restricted funds 2024 £	Total funds 2024 £
User fees and room hire	17,790	17,790

	Restricted funds 2023 £	Total funds 2023 £
User fees and room hire	2,417	2,417

5. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2024 £	Total 2024 £
Direct costs	141,088	141,088

	Restricted funds 2023 £	Total 2023 £
Direct costs	140,535	140,535

6. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
Direct costs	133,359	7,729	141,088

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Direct costs	134,384	6,151	140,535

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Direct costs 2024 £	Total funds 2024 £	Total funds 2023 £
Staff costs	90,193	90,193	85,657
Depreciation	982	982	1,310
Rent and rates	15,000	15,000	21,570
Cleaning	1,000	1,000	941
Repairs and maintenance	120	120	35
Printing, postage and stationery	3,987	3,987	7,087
Telephone	2,410	2,410	1,899
Computer costs	456	456	19
Travel	2,885	2,885	2,051
Events	1,439	1,439	1,360
Activities materials	3,863	3,863	3,181
Catering	1,830	1,830	795
Bank charges	121	121	108
Advertising and promotions	409	409	219
Subcontractors	5,295	5,295	5,170
General office expenses	1,185	1,185	1,356
Insurances	885	885	899
Staff training	52	52	82
Equipment purchase	1,247	1,247	645
	133,359	133,359	134,384

Analysis of support costs

	Direct costs 2024 £	Total funds 2024 £	Total funds 2023 £
Accountancy	2,556	2,556	2,088
Legal and professional	5,173	5,173	4,063
	7,729	7,729	6,151

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,160 (2023 - £2,160).

8. Staff costs

	2024 £	2023 £
Wages and salaries	86,678	81,839
Social security costs	1,998	1,713
Contribution to defined contribution pension schemes	1,517	2,105
	90,193	85,657

The average number of persons employed by the charitable company during the year was as follows:

	2024 No.	2023 No.
Employees	4	4

No employee received remuneration amounting to more than £60,000 in either year.

9. Trustees' remuneration and expenses

During the year, no trustee received any remuneration or other benefits (2023 - £NIL).

During the year, no trustee expenses have been incurred (2023 - £NIL).

10. Tangible fixed assets

	Fixtures and fittings £
Cost or valuation	
At 1 April 2023	19,500
At 31 March 2024	19,500
Depreciation	
At 1 April 2023	15,572
Charge for the year	982
At 31 March 2024	16,554
Net book value	
At 31 March 2024	2,946
At 31 March 2023	3,928

11. Debtors

	2024 £	2023 £
Due within one year		
Trade debtors	4,153	11,042
Other debtors	1,442	254
Prepayments and accrued income	10,347	1,533
	15,942	12,829

12. Creditors: Amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	12,638	11,855
Other creditors	14,428	13,657
Accruals and deferred income	1,922	1,920
	28,988	27,432

13. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
General Funds - all funds	3,000	-	-	3,000
Restricted funds				
Restricted Funds - all funds	(869)	133,901	(141,088)	(8,056)
Total of funds	2,131	133,901	(141,088)	(5,056)

Statement of funds - prior year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
Unrestricted funds				
General Funds - all funds	3,000	-	-	3,000
Restricted funds				
Restricted Funds - all funds	26,694	112,972	(140,535)	(869)
Total of funds	29,694	112,972	(140,535)	2,131

14. Related party transactions

The charitable company has not entered into any related party transactions during the year, nor are there any outstanding balances owing between related parties and the charitable company at 31 March 2024.

LIGHT PROJECT PRO INTERNATIONAL

England & Wales - Charity number 1146590

Accounts

Registered number: 07700933
Charity number: 1146590

LIGHT PROJECT PRO INTERNATIONAL

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

LIGHT PROJECT PRO INTERNATIONAL
(A company limited by guarantee)

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LIGHT PROJECT PRO INTERNATIONAL

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023

Trustees	Micheline Ngongo, Chairperson Helen Paterson Kelwyn Williams Jeremy Corbyn Ulrike Schmidt Valentin Molisho Yombo Djema Cyrille Dampare
Company registered number	07700933
Charity registered number	1146590
Registered office	16 Great Queen Street Covent Garden London WC2B 5AH
Accountants	Blick Rothenberg Limited Chartered Accountants 16 Great Queen Street Covent Garden London WC2B 5AH
Bankers	National Westminster Bank Plc PO Box 12258 1 Princes Street London C2R 8BP

The trustees present their annual report together with the financial statements of the charitable company for the year 1 April 2022 to 31 March 2023. The Annual Report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charitable company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The charitable company's objectives are to bring together families and volunteers to improve the educational opportunities of local communities, particularly in relation to people at risk of being socially marginalised. We aim to promote social inclusion and thus everyone is welcome to take part in our projects.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Objectives and activities (continued)

b. Main activities undertaken to further the charitable company's purposes for the public benefit

Here at Light Project Pro International we aim to promote social inclusion and thus everyone is welcome to take part in our projects. Our vision is to help the deprived communities targeted by offering education, skills and training to give them the means to increase their life chances. We continue to place young people at the forefront of our activities to try and create a strong and lasting foundation that will serve them into adulthood. Not just by equipping them with the knowledge and skills but also the personal, social and physical development they will need to succeed in life. As a consequence of this we have been instrumental in helping many to achieve better exam results than ever before and in doing so set them on the path to' further and higher education and by doing this we widen their social horizons and hugely improve their job opportunities.

2022/23 was a difficult year for many. Coming out of a pandemic and into a cost of living crisis meant that demand for many of our services increased. We would like to thank all the volunteers that helped during the year, who provided invaluable support to the projects and the staff team at LPPI.

We saw an increase in those attending our food bank. The grant from The Julia & Hans Rausing Trust was a huge help as it allowed us to 'top-up' donations received and so we were able to provide the dietary staples to those in need. With the cost-of-living crisis, there was a further increase in demand as well as people requiring support with paying their utilities bills. Several resident grants were available, but we also were lucky to have a volunteer who had worked in the energy sector meet with people to discuss their bills and make sure they were on the right tariff.

We continued our partnership with the DWP and delivered our 21century skills project which works one-to-one with young people (18 to 24) to improve their employability, tailor job searches and interview skills. It helped 30 young people into work. We also continued the Youth Employment Hub with the DWP; providing a more relaxed environment for the young people to meet with the DWP, so they can sit down with their advisor without the rush and the noise of some of the local Job Centres. We have found that in doing this, some of the young people have opened up more and we have learned more about some of the challenges they face, which we are then able to help address, or sign post them to those that can provide the more specific help.

We would also like to thank LBI's Adult Community Learning team who have continued to put on incredibly valuable classes in ESOL, English & Maths to the local community.

The Mission Statement of Light Project Pro International (LPPI) is to work in partnership with other key agencies and mainstream providers to offer a range of services to residents of Islington and surrounding boroughs. For example some of these key agencies with whom we have been working are: Local schools children, Caledonian Ward Old People's Homes, BBC Children in Need, Kurdish Community Association, Algerian Community, Cameroon Community Group, Somali Community Association, Conglose Refugee groups, Arsenal Community, Race Equality Foundation, DWP, Initiatives for Change, Octopus Community Network, Help on Your Doorstep, London Community Trust, TUC, Caledonian Employment Hub, Catch 22, Westminster Kingsway College and City and Islington College. We would like to thank all of these for their support.

Achievements and performance

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Financial review

During the period, the charitable company continued to rely upon donations and grants for its income, with total incoming resources of £112,972 (2022: £151,095). Governance costs totalled £6,151 and included independent examiners fees and legal and professional fees.

The charitable company recorded a net deficit of £27,563 (2022: £7,718 surplus) which resulted in reserves at the year-end of £2,131 (2022: £29,694). It is the intended policy of the charitable company that reserves which have not been designated for a specific use should be maintained at a level equivalent to between three and six month’s expenditure. Unfortunately as at 31 March 2023, reserves have fallen below this optimal level. Subsequent to the year end, the trustees have actively sought additional sources of income and have reduced certain expenditure with the aim of returning reserves to the aforementioned level during FY25.

The principal funding sources for the charitable company are currently by way of grants from various organisations. We would like to thank the following for their support through the year:
Co-op Local Fund, Cripplegate Foundation, DWP, Islington Giving, Islington United Charities, London Borough of Islington, NHS, Octopus Community Network, Tesco/Groundworks, The Julia & Hans Rausing Trust, The Felix Project, Edible London & Fairshare.

c. Risk management

The trustees have assessed all the major risks to which the charitable company is exposed, and are satisfied that systems are in place to reduce exposure to the major risks.

d. Plans for the future

The trustees are going to create a new business plan to continue moving Light Project Pro International forward to better serve the people of our community. This takes into account sustainability planning for the new building and expansion of the charities projects and staff capacity.

Structure, governance and management

a. Constitution

The charitable company is a company limited by guarantee governed by its rules set out in its Memorandum and Articles of Association. It was registered with the Charity Commission on 26 March 2012.

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:

Micheline S Ngongo (Chairperson)
Kalemba Nzola
The Rt. Hon. Jeremy Corbyn
Ulrike Schmidt
Valentin Molish Yombo Djema
Cyrille Dampare
Kelwyn Williams

b. Methods of appointment or election of Trustees

The trustees are appointed in accordance with the terms of the governing document. The trustees meet regularly, as needed, to consider the charity's recruitment needs.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

c. Induction and training

Induction and training of the trustees is undertaken on an informal basis. All trustees are kept informed at meetings of their duties and obligations under the law in addition to their proper conduct.

Approved by order of the members of the board of trustees and signed on their behalf by:

Micheline Ngongo
Trustee

Date:

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner's report to the Trustees of Light Project Pro International ('the charitable company')

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charitable company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company 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 charitable company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for my work or for this report.

Signed: Dated:

Christopher Shepherd FCA

Blick Rothenberg Limited
Chartered Accountants
16 Great Queen Street
Covent Garden
London
WC2B 5AH

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2023

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	**110,555**	**-**	**110,555**	148,843
Charitable activities	4	**2,417**	**-**	**2,417**	2,252
Total income		**112,972**	**-**	**112,972**	151,095
Expenditure on:					
Charitable activities	5	**140,535**	**-**	**140,535**	143,917
Net movement in funds		**(27,563)**	**-**	**(27,563)**	7,178
Reconciliation of funds:					
Total funds brought forward		**26,694**	**3,000**	**29,694**	22,516
Net movement in funds		**(27,563)**	**-**	**(27,563)**	7,178
Total funds carried forward		**(869)**	**3,000**	**2,131**	29,694

The Statement of financial activities (Incorporating Income and Expenditure Account) includes all gains and losses recognised in the year.

The notes on pages 10 to 20 form part of these financial statements.

LIGHT PROJECT PRO INTERNATIONAL

(A company limited by guarantee)

BALANCE SHEET
AS AT 31 MARCH 2023

	Note		2023 £		2022 £
Fixed assets					
Tangible assets	10		**3,928**		5,238
			3,928		5,238
Current assets					
Debtors	11	**12,829**		500	
Cash at bank and in hand		**12,806**		40,930	
		25,635		41,430	
Creditors: amounts falling due within one year	12	**(27,432)**		(16,974)	
Net current liabilities / assets			**(1,797)**		24,456
Total assets less current liabilities			**2,131**		29,694
Total net assets			**2,131**		29,694
Charity funds					
Restricted funds	13		**(869)**		26,694
Unrestricted funds	13		**3,000**		3,000
Total funds			**2,131**		29,694

The charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Micheline Ngongo
Trustee

Date:

The notes on pages 10 to 20 form part of these financial statements.

1. General information

Light Project Pro International is a private company limited by guarantee incorporated in England and Wales. The registered office is 16 Great Queen Street, Covent Garden, London, WC2B 5AH.

The financial statements are presented in Sterling (£).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Light Project Pro International meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

All the time of approving the financial statements, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future being a period of at least twelve months from the date of approval of these financial statements. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Income

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset’s use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charitable company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Fixtures and fittings	-	25% reducing balance

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Financial instruments

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. Accounting policies (continued)

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charitable company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Restricted funds 2023 £	**Total funds 2023 £**
Donations	220	**220**
Grants	110,335	**110,335**
	110,555	**110,555**

	Restricted funds 2022 £	Total funds 2022 £
Donations	839	839
Grants	148,004	148,004
	148,843	148,843

4. Income from charitable activities

	Restricted funds 2023 £	**Total funds 2023 £**
User fees	2,417	**2,417**

	Restricted funds 2022 £	Total funds 2022 £
User fees	2,252	2,252

5. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2023 £	**Total 2023 £**
Direct costs	140,535	**140,535**

	Restricted funds 2022 £	Total 2022 £
Direct costs	143,917	143,917

6. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	**Support costs 2023 £**	**Total funds 2023 £**
Direct costs	134,384	6,151	**140,535**

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
Direct costs	138,373	5,544	143,917

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Direct costs 2023 £	Total funds 2023 £
Staff costs	85,657	**85,657**
Depreciation	1,310	**1,310**
Rent and rates	21,570	**21,570**
Cleaning	941	**941**
Repairs and maintenance	35	**35**
Printing, postage and stationery	7,087	**7,087**
Telephone	1,899	**1,899**
Computer costs	19	**19**
Travel	2,151	**2,151**
Events	1,260	**1,260**
Activities materials	3,181	**3,181**
Catering	795	**795**
Bank charges	108	**108**
Advertising and promotions	219	**219**
Subcontractors	5,170	**5,170**
general office expenses	1,356	**1,356**
Insurances	899	**899**
Staff training	82	**82**
Equipment purchase	645	**645**
	134,384	**134,384**

6. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Direct costs 2022 £	Total funds 2022 £
Staff costs	87,211	87,211
Depreciation	1,746	1,746
Rent and rates	10,242	10,242
Cleaning	1,225	1,225
Repairs and maintenance	3	3
Printing, postage and stationary	(1,259)	(1,259)
Telephone	2,828	2,828
Computer costs	339	339
Travel	1,877	1,877
Events	843	843
Activities materials	7,535	7,535
Catering	3,872	3,872
Bank charges	71	71
Advertising and promotions	711	711
Subcontractors	14,997	14,997
General office expenses	2,536	2,536
Insurances	898	898
Staff training	504	504
Equipment purchase	2,152	2,152
Examination costs	42	42
	138,373	138,373

Analysis of support costs

	Direct costs 2023 £	**Total funds 2023 £**
Accountancy	2,088	**2,088**
Legal and professional	4,063	**4,063**
	6,151	**6,151**

6. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

	Direct costs 2022 £	Total funds 2022 £
Accountancy	2,316	2,316
Legal and professional	3,228	3,228
	5,544	5,544

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,160 (2022 - £2,160).

8. Staff costs

	2023 £	2022 £
Wages and salaries	**81,839**	82,868
Social security costs	**1,713**	2,615
Contribution to defined contribution pension schemes	**2,105**	1,728
	85,657	87,211

The average number of persons employed by the charitable company during the year was as follows:

	2023 No.	2022 No.
Employees	**4**	4

No employee received remuneration amounting to more than £60,000 in either year.

9. Trustees' remuneration and expenses

During the year, no trustee received any remuneration or other benefits (2022 - £NIL).

During the year ended , no trustee expenses have been incurred (2022 - £NIL).

10. Tangible fixed assets

	Fixtures and fittings £
Cost or valuation	
At 1 April 2022	**19,500**
At 31 March 2023	**19,500**
Depreciation	
At 1 April 2022	**14,262**
Charge for the year	**1,310**
At 31 March 2023	**15,572**
Net book value	
At 31 March 2023	**3,928**
At 31 March 2022	5,238

11. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	**11,042**	500
Other debtors	**254**	-
Prepayments and accrued income	**1,533**	-
	12,829	500

12. Creditors: Amounts falling due within one year

	2023 £	2022 £
Bank overdrafts	**-**	30
Other taxation and social security	**11,855**	11,288
Other creditors	**13,657**	3,496
Accruals and deferred income	**1,920**	2,160
	27,432	16,974

13. Statement of funds

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
Unrestricted funds				
General Funds - all funds	**3,000**	**-**	**-**	**3,000**
Restricted funds				
Restricted Funds - all funds	**26,694**	**112,972**	**(140,535)**	**(869)**
Total of funds	**29,694**	**112,972**	**(140,535)**	**2,131**

Statement of funds - prior year

	As restated Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Unrestricted funds				
General Funds - all funds	3,000	-	-	3,000
Restricted funds				
Restricted Funds - all funds	19,516	151,095	(143,917)	26,694
Total of funds	22,516	151,095	(143,917)	29,694

14. Related party transactions

The charitable company has not entered into any related party transactions during the year, nor are there any outstanding balances owing between related parties and the charitable company at 31 March 2023.

LIGHT PROJECT PRO INTERNATIONAL

England & Wales - Charity number 1146590

Accounts

Registered number: 07700933
Charity number: 1146590

LIGHT PROJECT PRO INTERNATIONAL

(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

LIGHT PROJECT PRO INTERNATIONAL

(A Company Limited by Guarantee)

CONTENTS

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2022

Trustees	Micheline Ngongo, Chairman Kalemba Nzola Patricia Elesheku Jeremy Corbyn Ulrike Schmidt Valentin Molish Yombo Djema Cyrille Dampare Kelwyn Williams Helen Paterson
Company registered number	07700933
Charity registered number	1146590
Registered office	16 Great Queen Street Covent Garden London WC2B 5AH
Accountants	Blick Rothenberg Limited Chartered Accountants 16 Great Queen Street Covent Garden London WC2B 5AH
Bankers	National Westminster Bank Plc PO Box 12258 1 Princes Street London EC2R 8BP

The trustees present their annual report together with the financial statements of the charitable company for the year 1 April 2021 to 31 March 2022. The Annual Report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charitable company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The charitable company's objectives are to bring together families and volunteers to improve the educational opportunities of local communities, particularly in relation to people at risk of being socially marginalised. We aim to promote social inclusion and thus everyone is welcome to take part in our projects.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Main achievements of the charitable company

Here at Light Project Pro International we aim to promote social inclusion and thus everyone is welcome to take part in our projects. Our vision is to help the deprived communities targeted by offering education, skills and training to give them the means to increase their life chances. We continue to place young people at the forefront of our activities to try and create a strong and lasting foundation that will serve them into adulthood. Not just by equipping them with the knowledge and skills but also the personal, social and physical development they will need to succeed in life. As a consequence of this we have been instrumental in helping many to achieve better exam results than ever before and in doing so set them on the path to further and higher education and by doing this we widen their social horizons and hugely improve their job opportunities.

In the 2021/22 year we were finally able to open the doors to our new home at The Exchange. We have been working on preparing the building to hold classes, projects and events upon the easing and removal of the Covid-19 restrictions that were in places when we moved in. We removed all the old furniture that had been left by previous tenants and setup all the IT infrastructure and classes rooms to be able to begin face to face work as soon as possible. We also purchased new more flexible furniture, which allows us to quickly change the setup of the larger spaces to enable us to put on a wide array of different activities and projects.

The food bank remained open throughout the lockdowns and the need from residents was still apparent afterwards. Several people were still isolating after the restrictions began to be lifted as they were still deemed vulnerable, so we continued the delivery of the food parcels. We also didn’t see a drop in users attending the food bank and numbers were fairly steady throughout the year.

Towards the end of the lockdown periods we ran a small but successful trial project called Global Skills. It has developed into a partnership with the DWP to run an employment project for 18 to 24 year olds. It supports young people through the CV, job search, application & interview process, while also working on their confidence and highlighting their talents. It has also developed into an idea of providing a more relaxed environment for the young people to meet with the DWP, so they can sit down with their advisor without the rush and the noise of some of the local Job Centres. We have found that in doing this, some of the young people have opened up more and we have learned more about some of the challenges they face, which we are then able to help address or sign post them to those that can provide the more specific help.

Our classes and homework club have proven popular as people wanted to start mixing again. We ran the first face to face ESOL classes in Islington with the help of LBI’s Adult Community Learning team. We also arranged arts & crafts classes and exercise classes at the request of our local residents, which have being seeing their attendance numbers steadily increase as the year progressed.

The Mission Statement of Light Project Pro International (LPPI) is to work in partnership with other key agencies and mainstream providers to offer a range of services to residents of Islington and surrounding boroughs. For example some of these key agencies with whom we have been working are: Local schools children, Caledonian Ward Old People's Homes, BBC Children in Need, Kurdish Community Association, Algerian Community, Cameroon Community Group, Somali Community Association, Congolese Refugee groups, Arsenal Community,' Race Equality Foundation, DWP, Initiatives for Change, Octopus Community Network, Help on Your Doorstep, London Community Trust, TUC, Caledonian Employment Hub, Catch 22, Westminster Kingsway College and City and Islington College. We would like to thank all of these for their support.

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Financial review

During the period, the charitable company continued to rely upon donations and grants for its income, with total incoming resources of £151,095 (2021: £104,825). Governance costs totalled £5,544 and included independent examiners fees and legal and professional fees.

The charitable company recorded a net surplus of £7,178 (2021: £31,538) which resulted in reserves at the year-end of £29,694 (2021: £22,516). It is the policy of the charitable company that reserves which have not been designated for a specific use should be maintained at a level equivalent to between three and six month’s expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charitable company’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 principal funding sources for the charitable company are currently by way of grants from various organisations. We would like to thank the following for their support through the year:
Arnold Clark Community Fund, BBC Children in Need, CCLORS, City Bridge Trust, DWP, Islington United Charities, London Borough of Islington, Percy Bilton Charity, The Astor Foundations, Waitrose, Tesco, The Felix Project, Edible London & Fairshare.

c. Risk management

The trustees have assessed all the major risks to which the charitable company is exposed, and are satisfied that systems are in place to reduce exposure to the major risks.

d. Plans for the future

The trustees are going to create a new business plan to continue moving Light Project Pro International forward to better serve the people of our community. This takes into account sustainability planning for the new building and expansion of the charitable company's projects and staff capacity.

Structure, governance and management

a. Constitution

The charitable company is a company limited by guarantee governed by its rules set out in its Memorandum and Articles of Association. It was registered with the Charity Commission on 26 March 2012.

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:

Micheline S Ngongo (Chairperson)
Kalemba Nzola
Patricia Elesheku
The Rt. Hon. Jeremy Corbyn
Ulrike Schmidt
Valentin Molish Yombo Djema
Cyrille Dampare
Kelwyn Williams
Helen Paterson

b. Methods of appointment or election of trustees

The trustees are appointed in accordance with the terms of the governing document. The trustees meet regularly, as needed, to consider the charitable company's recruitment needs.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the charitable company and guarantee to contribute £1 in the event of a winding up.

c. Induction and training

Induction and training of the trustees is undertaken on an informal basis. All trustees are kept informed at meetings of their duties and obligations under the law in addition to their proper conduct.

Approved by order of the members of the board of trustees and signed on their behalf by:

Micheline Ngongo
Trustee

Date:

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report to the Trustees of Light Project Pro International ('the charitable company')

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

Responsibilities and Basis of Report

As the trustees of the charitable company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company 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 charitable company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for my work or for this report.

Signed: Dated:

Christopher Shepherd FCA

Blick Rothenberg Limited
Chartered Accountants
16 Great Queen Street
Covent Garden
London
WC2B 5AH

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	As restated Total funds 2021 £
Income from:					
Donations and legacies	3	**148,843**	**-**	**148,843**	104,825
Charitable activities	4	**2,252**	**-**	**2,252**	-
Total income		**151,095**	**-**	**151,095**	104,825
Expenditure on:					
Charitable activities	5	**143,917**	**-**	**143,917**	73,287
Net movement in funds		**7,178**	**-**	**7,178**	31,538
Reconciliation of funds:					
Total funds brought forward		**19,516**	**3,000**	**22,516**	(9,022)
Net movement in funds		**7,178**	**-**	**7,178**	31,538
Total funds carried forward		**26,694**	**3,000**	**29,694**	22,516

The Statement of Financial Activities (Incorporating Income and Expenditure Account) includes all gains and losses recognised in the year.

The notes on pages 10 to 19 form part of these financial statements.

LIGHT PROJECT PRO INTERNATIONAL

(A Company Limited by Guarantee)

BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2022

	Note		2022 £		As restated 2021 £
Fixed assets					
Tangible assets	10		**5,238**		2,152
			5,238		2,152
Current assets					
Debtors	11	**500**		-	
Cash at bank and in hand		**40,930**		32,527	
		41,430		32,527	
Creditors: amounts falling due within one year	12	**(16,974)**		(12,163)	
Net current assets			**24,456**		20,364
Total assets less current liabilities			**29,694**		22,516
Total net assets			**29,694**		22,516
Charity funds					
Restricted funds	13		**26,694**		19,516
Unrestricted funds	13		**3,000**		3,000
Total funds			**29,694**		22,516

The charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the trustees and signed on their behalf by:

Micheline Ngongo
Trustee
Date:

The notes on pages 10 to 19 form part of these financial statements.

1. General information

Light Project Pro International is a private company limited by guarantee incorporated in England and Wales. The registered office is 16 Great Queen Street, Covent Garden, London, WC2B.5AH

The financial statements are presented in Sterling (£).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Light Project Pro International meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future being a period of at least twelve months from the date of approval of these financial statements. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Income

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset’s use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charitable company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Fixtures and fittings	-	25% reducing balance

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Financial instruments

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charitable company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Restricted funds 2022 £	Total funds 2022 £
Donations	839	**839**
Grants	148,004	**148,004**
	148,843	**148,843**

	Restricted funds 2021 £	Total funds 2021 £
Grants	104,825	104,825

4. Income from charitable activities

	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
User fees	2,252	**2,252**	-

5. Analysis of expenditure on charitable activities

	Restricted funds 2022 £	Total 2022 £
Direct costs	143,917	**143,917**

5. Analysis of expenditure on charitable activities (continued)

(continued)

	Restricted funds 2021 £	Total 2021 £
Direct costs	73,287	73,287

6. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	**Support costs 2022 £**	**Total funds 2022 £**
Direct costs	138,373	5,544	**143,917**

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
Direct costs	66,093	7,194	73,287

6. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Direct costs 2022 £	Total funds 2022 £
Staff costs	87,211	**87,211**
Depreciation	1,746	**1,746**
Rent and rates	10,242	**10,242**
Cleaning	1,225	**1,225**
Repairs and maintenance	3	**3**
Printing, postage and stationery	(1,259)	**(1,259)**
Telephone	2,828	**2,828**
Computer costs	339	**339**
Travel	1,877	**1,877**
Events	843	**843**
Activities materials	7,535	**7,535**
Catering	3,872	**3,872**
Bank charges	71	**71**
Advertising and promotions	711	**711**
Subcontractors	14,997	**14,997**
General office expenses	2,536	**2,536**
Insurances	898	**898**
Staff training	504	**504**
Equipment purchase	2,152	**2,152**
Examination costs	42	**42**
	138,373	**138,373**

6. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Direct costs 2021 £	Total funds 2021 £
Staff costs	46,930	46,930
Depreciation	717	717
Rent and rates	439	439
Cleaning	693	693
Repairs and maintenance	1,158	1,158
Printing, postage and stationery	2,091	2,091
Telephone	1,793	1,793
Computer costs	2,980	2,980
Travel	1,059	1,059
Events	3,235	3,235
Advertising and promotions	46	46
Subcontractors	3,664	3,664
General office expenses	428	428
Staff training	860	860
	66,093	66,093

6. Analysis of expenditure by activities (continued)

Analysis of support costs

	Direct costs 2022 £	**Total funds 2022 £**
Accountancy	2,316	**2,316**
Legal and professional	3,228	**3,228**
	5,544	**5,544**

	Direct costs 2021 £	Total funds 2021 £
Accountancy	1,920	1,920
Legal and professional	5,274	5,274
	7,194	7,194

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,160 (2021 - £1,920).

8. Staff costs

	2022 £	2021 £
Wages and salaries	**82,868**	44,468
Social security costs	**2,615**	2,287
Contribution to defined contribution pension schemes	**1,728**	175
	87,211	46,930

8. Staff costs (continued)

The average number of persons employed by the charitable company during the year was as follows:

	2022 No.	2021 No.
Employees	**4**	4

No employee received remuneration amounting to more than £60,000 in either year.

9. Trustees' remuneration and expenses

During the year, no trustee received any remuneration or other benefits (2021 - £NIL).

During the year, no trustee expenses have been incurred (2021 - £NIL).

10. Tangible fixed assets

	Fixtures and fittings £
Cost or valuation	
At 1 April 2021	**14,668**
Additions	**4,832**
At 31 March 2022	**19,500**
Depreciation	
At 1 April 2021	**12,516**
Charge for the year	**1,746**
At 31 March 2022	**14,262**
Net book value	
At 31 March 2022	**5,238**
At 31 March 2021	2,152

11. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	**500**	-
	500	-

12. Creditors: Amounts falling due within one year

	2022 £	2021 £
Bank overdrafts	**30**	-
Other taxation and social security	**11,288**	5,548
Other creditors	**3,496**	4,695
Accruals and deferred income	**2,160**	1,920
	16,974	12,163

13. Statement of funds

Statement of funds - current year

	As restated Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Unrestricted funds				
General Funds - all funds	**3,000**	**-**	**-**	**3,000**
Restricted funds				
Restricted Funds - all funds	**19,516**	**151,095**	**(143,917)**	**26,694**
Total of funds	**22,516**	**151,095**	**(143,917)**	**29,694**

Statement of funds - prior year

	As restated Balance at 1 April 2020 £	Income £	Expenditure £	As restated Balance at 31 March 2021 £
Unrestricted funds				
General Funds	3,000	-	-	3,000
Restricted funds				
Restricted Funds - all funds	(12,022)	104,825	(73,287)	19,516
Total of funds	(9,022)	104,825	(73,287)	22,516

14. Related party transactions

The charitable company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the charitable company at 31 March 2022.

15. Prior year adjustment

During the preparation of the financial statements for the year it became apparent that the charitable company's disclosed cash at bank and in hand had historically been overstated by £30,969. This error has been retrospectively adjusted resulting in a reduction in restricted funds as at 1 April 2020 of £30,969.

LIGHT PROJECT PRO INTERNATIONAL

England & Wales - Charity number 1146590

Accounts

Registered number: 07700933
Charity number: 1146590

LIGHT PROJECT PRO INTERNATIONAL

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

LIGHT PROJECT PRO INTERNATIONAL
(A company limited by guarantee)

CONTENTS

LIGHT PROJECT PRO INTERNATIONAL
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2021

Trustees	Micheline Ngongo, Chairperson Kalemba Nzola Patricia Elesheku Jeremy Corbyn Ulrike Schmidt Valentin Molish Yombo Djema Cyrille Dampare Kelwyn Williams Helen Paterson
Company registered number	07700933
Charity registered number	1146590
Registered office	Palladium House 1-4 Argyll Street London W1F 7LD
Accountants	Blick Rothenberg Limited Chartered Accountants 16 Great Queen Street Covent Garden London WC2B 5AH
Bankers	National Westminster Bank Plc PO Box 12258 1 Princes Street London EC2R 8BP

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their annual report together with the financial statements of the charitable company for the year 1 April 2020 to 31 March 2021. The annual report serves the purposes of both a trustees' report and a directors' report under company law. The trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charitable company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The charitable company's objectives are to bring together families and volunteers to improve the educational opportunities of local communities, particularly on people at risk of being socially marginalised. We aim to promote social inclusion and thus everyone is welcome to take part in our projects.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Main achievements of the charitable company

Here at Light Project Pro International we aim to promote social inclusion and thus everyone is welcome to take part in our projects. Our vision is to help the deprived communities targeted by offering education, skills and training to give them the means to increase their life chances. We continue to place young people at the forefront of our activities to try and create a strong and lasting foundation that will serve them into adulthood. Not just by equipping them with the knowledge and skills but also the personal, social and physical development they will need to succeed in life. As a consequence of this we have been instrumental in helping many to achieve better exam results than ever before and in doing so set them on the path to' further and higher education and by doing this we widen their social horizons and hugely improve their job opportunities.

During the Covid-19 pandemic we have been providing vital services to the public. Our food bank and remained open throughout the year and provide weekly food parcels and delivering to those that have been isolating or are unable to make the journey to the centre. Our homework club has continued online, however we were able to run a holiday scheme prioritising children of critical workers. We also provided a healthy lives project which provided wellbeing projects both online and in person as a response to the social isolation that the pandemic caused.

In September we moved from our home of ten years to a new site. The Exchange on Watkinson Road is twice the size as Orkney House. We have multiple rooms, a large central space, a computer lab, library room and many versatile rooms for meetings, lessons and exams. We have setup a specific secure room to hold examination papers. During the year we were unfortunately not open to the public for large periods of time, however we have been able to open the doors for certain projects when the restrictions allowed.

We hope that In the new financial year we will be able to open fully and welcome people from the old estate and new to come and enjoy our work.

Achievements and performance (continued)

The Mission Statement of Light Project Pro International (LPPI) is to work in partnership with other key agencies and mainstream providers to offer a range of services to residents of Islington and surrounding boroughs. For example some of these key agencies with whom we have been working are: Local schools children, Caledonian Ward Old People's Homes, BBC Children in Needs, Kurdish Community Association, Algerian Community, Cameroon Community Group, Somali Community Association, Congolese Refugee groups, Arsenal Community,'
Race Equality Foundation, Initiatives for Change, Octopus Community Network, Help on Your Doorstep, London Community Trust, TUC, Caledonian Employment Hub, Catch 22, Westminster Kingsway College and City and Islington College. We would like to thank all of these for their support.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Financial review

During the period, the charitable company continued to rely upon donations and grants for its income, with total incoming resources of £104,825. Governance costs totalled £7,194 and included independent examiners fees and legal and professional fees.

The charitable company recorded a net surplus of £31,538 which resulted in reserves at the year-end of £53,485. It is the policy of the charitable company that reserves which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charitable company'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 principal funding sources for the charitable company are currently by way of grants from various organisations.

c. Risk management

Our Trustees have continued to assess the risks introduced with the Covid-19 pandemic and have ensured control measures have been put in place in regards to staff & public safety in the day to day operations on the charity in the new building of the Exchange. The trustees have assessed all the major risks to which the charity is exposed, and are satisfied that systems are in place to reduce exposure to the major risks.

d. Plans for the future

The trustees are going to create a new business plan to continue moving Light Project Pro International forward to better serve the people of our community. This takes into account sustainability planning for the new building and expansion of the charities projects and staff capacity.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

a. Constitution

The charitable company is a company limited by guarantee governed by its rules set out in its Memorandum and Articles of Association. It was registered with the Charity Commission on 26 March 2012.

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:
Micheline S Ngongo (Chairperson)
Kalemba Nzola
Patricia Elesheku
The Rt. Hon. Jeremy Corbyn
Ulrike Schmidt
Valentin Molish Yombo Djema
Cyrille Dampare
Kelwyn Williams

b. Methods of appointment or election of trustees

The trustees are appointed in accordance with the terms of the governing document. The trustees meet regularly, as needed, to consider the charitable company's recruitment needs.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the charitable company and guarantee to contribute £1 in the event of a winding up.

c. Induction and training

Induction and training of the trustees is undertaken on an informal basis. All trustees are kept informed at meetings of their duties and obligations under the law in addition to their proper conduct.

Approved by order of the members of the board of trustees and signed on their behalf by:

Micheline Ngongo

Date: 31/01/2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021

Independent examiner's report to the trustees of Light Project Pro International ('the charitable company')

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charitable company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company 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 charitable company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charitable company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for my work or for this report.

Signed: Dated:

Christopher Shepherd FCA

Blick Rothenberg Limited
Chartered Accountants
16 Great Queen Street
Covent Garden
London
WC2B 5AH

LIGHT PROJECT PRO INTERNATIONAL
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2021

	Note	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	**104,825**	**-**	**104,825**	70,422
Expenditure on:					
Charitable activities	4	**73,287**	**-**	**73,287**	73,792
Net movement in funds		**31,538**	**-**	**31,538**	(3,370)
Reconciliation of funds:					
Total funds brought forward		**18,947**	**3,000**	**21,947**	25,317
Net movement in funds		**31,538**	**-**	**31,538**	(3,370)
Total funds carried forward	11	**50,485**	**3,000**	**53,485**	21,947

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

The notes on pages 10 to 17 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2021

	Note		2021 £		2020 £
Fixed assets					
Tangible assets	9		**2,152**		2,869
Current assets					
Cash at bank and in hand		**63,496**		33,158	
Creditors: amounts falling due within one year	10	**(12,163)**		(14,080)	
Net current assets			**51,333**		19,078
Total assets less current liabilities			**53,485**		21,947
Total net assets			**53,485**		21,947
Charity funds					
Restricted funds	11		**50,485**		18,947
Unrestricted funds	11		**3,000**		3,000
Total funds			**53,485**		21,947

The charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the trustees and signed on their behalf by:

Micheline Ngongo

Date:

The notes on pages 10 to 17 form part of these financial statements.

1. General information

Light Project Pro International is a private company limited by guarantee incorporated in England and Wales. The registered office is Palladium House, 1-4 Argyll Street, London, W1F 7LD.

The financial statements are presented in Sterling (£).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Light Project Pro International meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future being a period of at least twelve months from the date of approval of these financial statements. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Income

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

2. Accounting policies (continued)

2.4 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charitable company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charitable company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Fixtures and fittings	-	25% reducing balance

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the statement of financial activities.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Financial instruments

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

3. Income from donations and legacies

	Restricted funds 2021 £	Total funds 2021 £
Grants	104,825	**104,825**

	Restricted funds 2020 £	Total funds 2020 £
Grants	70,422	70,422

During the year the charitable company received grants of £38,625 (2020: £49,634) from Islington Borough Council.

4. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2021 £	Total funds 2021 £
Direct costs	73,287	**73,287**

	Restricted funds 2020 £	Total funds 2020 £
Direct costs	73,792	73,792

5. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	**Support costs 2021 £**	**Total funds 2021 £**
Direct costs	66,093	7,194	**73,287**

	Activities undertaken directly 2020 £	Support costs 2020 £	Total funds 2020 £
Direct costs	64,879	8,913	73,792

5. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2021 £	Total funds 2020 £
Staff costs	**46,930**	26,550
Depreciation	**717**	956
Rent and rates	**439**	3,578
Cleaning	**693**	910
Repairs and maintenance	**1,158**	2,276
Printing, postage and stationery	**2,091**	2,720
Telephone	**1,793**	3,001
Computer costs	**2,980**	1,237
Travel	**1,059**	2,073
Events	**3,235**	3,251
Bank charges	**-**	(20)
Media	**46**	750
Sub-contract teachers	**3,664**	14,390
Sundry expenses	**428**	2,294
Insurance	**-**	913
Staff training	**860**	-
	66,093	64,879

Analysis of support costs

	Total funds 2021 £	Total funds 2020 £
Accountancy	**1,920**	1,920
Legal and professional	**5,274**	6,993
	7,194	8,913

6. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,920 (2020 - £1,920).

7. Staff costs

	2021 £	2020 £
Wages and salaries	**44,468**	26,550
Social security costs	**2,287**	-
Contribution to defined contribution pension schemes	**175**	-
	46,930	26,550

The average number of persons employed by the charitable company during the year was as follows:

	2021 No.	2020 No.
	4	3

No employee received remuneration amounting to more than £60,000 in either year.

8. Trustees' remuneration and expenses

During the year, no trustees received any remuneration or other benefits (2020 - £NIL).

During the year, no trustee expenses have been incurred (2020 - £NIL).

9. Tangible fixed assets

	Fixtures and fittings £
Cost or valuation	
At 1 April 2020	**14,668**
At 31 March 2021	**14,668**
Depreciation	
At 1 April 2020	**11,799**
Charge for the year	**717**
At 31 March 2021	**12,516**
Net book value	
At 31 March 2021	**2,152**
At 31 March 2020	2,869

10. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	**5,548**	1,625
Other creditors	**4,695**	2,393
Accruals and deferred income	**1,920**	10,062
	12,163	14,080

11. Summary of funds

Summary of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
General funds	3,000	-	-	3,000
Restricted funds	18,947	104,825	(73,287)	50,485
	21,947	104,825	(73,287)	53,485

12. Related party transactions

The charitable company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the charitable company at 31 March 2021.