



**Charity No: 1151158**  
**Company No: 7323697**

# **ANNUAL REPORT & ACCOUNTS 31/03/2025**

## **Report of the Trustees for the year ended 31/03/2025**

### **Reference and administrative details of charity:**

Charity name: **Czech School Without Borders, London**

Other names the charity is known by: **Czech School**

Registered charity number: **1151158**

Company registration number: **7323697**

Charity's registered office: **CZECH CENTRE LONDON, Embassy of the Czech Republic in London, 30 Kensington Palace Gardens, London W8 4QY**

### **Names of the charity trustees who manage the charity:**

April 2024 – September 2024

Jana Ernoult, Chair

Dagmar Kraft, Secreatry

Lucie Wenigerova, Member

Kazí Cisarova, Treasurer

Simona Ručková, Member

Klára Naimanová, Member

Isabella Kraft, Member

Magda Aksamitová, Member

Jarmila Korcakova Sypecka, Member

September 2024 – March 2025

Dagmar Kraft, Chair

Kazí Cisarova, Treasurer

Klára Naimanová, Secreatry

Lucie Wenigerova, Member

Isabella Kraft, Member

Magda Aksamitová, Member

Jarmila Korcakova Sypecka, Member

### **Names of senior staff members CSWBL:**

Zuzana Jungmanová, Director

Bára Miklasová, Assistant Director

Tereza Dvorník, Curriculum coordinator, Accountant

Eliška Šperková, Co-coordinator

### **Structure, governance and management**

The charity is governed by its Articles of Association dated 14th July 2010 and is constituted as a company limited by guarantee.

The charity currently has seven trustees, who are also Directors, and who are responsible for the overall management and control of the charity. The senior staff are responsible for running the school together with its teachers, assistant teachers, and volunteers whose purpose is to provide a Czech education to our children. The charity uses the services of a speech therapist. New trustees are appointed in accordance with the charity's governing document by ordinary resolution if the person is willing to act as a trustee/director. All trustees are appointed either annually at the AGM by the members, or in the course of the school year by the trustees. All parents and carers automatically become members. Trustees meet on a regular basis at least six times per academic year; the meetings are properly

## **Report of the Trustees for the year ended 31/03/2025 cont.**

minuted. Urgent matters are dealt with via normal communications channels (voice, video or written) and notarised as required.

The charity has adopted the following policies and procedures which are reviewed on a yearly basis:

1. Safeguarding and Child Protection Policy
2. Data Protection Policy
3. Health and Safety Policy
4. Behavior and classroom management
5. Financial Policy
6. Equal Opportunity Policy
7. Volunteer Policy
8. Confidentiality Policy
9. Conflict of Interest Policy
10. Off-Site Visits Policy
11. Complaint Procedure
12. Disciplinary Procedure
13. Debit Card Policy
14. Online Safety best Practice Policy
15. Reserves Policy

**The trustees identified the major risks to the school as follows:**

- dependency on one set of rental premises;
- cost of rental premises;
- decrease in the number of pupils due to Brexit;
- shortage of volunteers, due to Brexit related impacts to the Erasmus program;
- departure of senior teachers;
- partial dependency on grants and a change of law.

The major risks are being reviewed on a regular basis by trustees, and systems and procedures have been established in order to manage those risks.

### **Financial Review**

The Trustees regularly review the finances together with a half-term cash flow analysis as a part of the effective stewardship of the school.

Net unrestricted income for this financial year shows a deficit of £4.9K. This is due to less funds received from the Czech Ministry of Education and less fees collected, both in comparison to previous years. The trustees took a number of measures throughout the year to ensure the optimum financial result at the end of the financial year. Despite the reported deficit the school continues to operate (maintain current activities and training of staff) and support those families, in desperate financial need, to continue with the Czech education of their children at our school.

The organisation has a reserves policy which is reviewed on an annual basis. Cash reserves were £104K at 31/03/2025.

The charity is mainly funded from the fees collected from its members, approximately 60%. The rest is funded by the following grants:

Ministry of Foreign Affairs of the Czech Republic  
Ministry of Education, Youth and Sport of the Czech Republic  
London Borough of Islington



## **Report of the Trustees for the year ended 31/03/2025 cont.**

### **Public benefit statement**

The school exists to provide further education for its pupils in Czech language, history and culture. The trustees have considered the Charity Commission's Guidance on public benefit and consider that they have fulfilled their duties in the light of that guidance.

### **Objectives and activities**

Charity objectives are, as specified in the governing document, to advance education for the public benefit in the language, history, geography, art, culture and heritage of the Czech Republic.

The charity's key objective is to provide a quality education in the Czech language and to maintain and enhance the academic success of the school. The charity achieves its objectives through the energy and devotion of its trustees, senior staff, teachers, assistant teachers and volunteers.

Our volunteers form an important part of our school and thanks to the dedication of their own time our charity can flourish and develop. The trustees are volunteers who run the charity. We also have volunteers who assist in our classes, usually university graduates who want to gain experience living and working abroad, or who live in Britain and are interested in helping in our school. We have been lucky to find fantastic volunteers amongst our parents who run our library, music club, help with reading with our children and assist in other ways. By volunteering all volunteers receive professional experience which they can use to enhance their work record.

Our other objectives for the year included:

- to broaden our academic curriculum, including developing educational materials for our pupils
- to improve efficiency in running the charity
- to provide continuing support for our pupils already in receipt of assistance with fees
- to provide necessary training to our staff
- to continue strategic planning for the growth of the school
- to continue strengthening our relationships with other supplementary schools and organisations in the Borough of Islington
- to continue strengthening our relationship with other organisations providing a Czech education in Great Britain and abroad and other Czech bodies in the UK.

### **Achievements and performance**

The Charity has an open and constructive relationship with its teachers, assistant teachers, volunteers and parents who are encouraged to actively contribute to school life. The trustees communicate with members mainly through senior staff and have at least two meetings with members a year including an AGM. The relationships with funders are strong and enduring.

The main school activities take place on Saturday for approximately 165 students. The school provides an education from pre-school to Year 9 (the equivalent of Year 10 in the English education system). Traditionally, classes are conducted in-person at Tufnell Park Primary School in the London Borough of Islington.

CSWBL also offers online language workshops on Wednesdays for students who miss a lesson. These sessions use arts and crafts activities to help expand vocabulary and improve communication skills.

30 students attend regular group, individual and mini online classes, either following the same curriculum or focusing on vocabulary and communication skills.

The school library is open every Saturday, each class takes turns in visiting the library and borrowing Czech books. Our fantastic librarians provide advice and encourage students to borrow new books. They also organize a book

### ***Report of the Trustees for the year ended 31/03/2025 cont.***

exchange three times a year for students and parents.

We are proud to have provided many other activities throughout our academic year 2024/25.

We motivate our students in many ways, taking part in local and international competitions. Our students took part in an international translation competition of English fiction to Czech language and won several prizes.

We also organized an international Czech language exam at levels B1 and B2 for pupils of 8th and 9th grades in cooperation with Czech Centre and Institute for Language and Preparatory Studies of Charles University in (ÚJOP UK).

More recently, we have ventured into Interactive Educational Projects - Step into the fascinating world of courage and heroism through our two unique programs: The Brave Pilot and Heroism in the Air. These projects introduce the heroic stories of Czechoslovak pilots who served during the Second World War, bringing their legacy to life for a new generation.

New this year, we've launched Morning Fotbálek, giving children half an hour of sports and shared enthusiasm for movement. It's open to all kids who want to stretch and get active before classes begin, as well as during the midday break.

1. 7.9.2024 – Reading with Parents: At the beginning of the school year, we launched "Reading with Parents" sessions, where pupils' parents assist their children with individual reading to support their Czech language skills.

2. 7.9.2024 – Library: Our school holds weekly library sessions, allowing students to borrow and read books at home, then exchange them the following week.

3. 7.9.2024 – "Citronky" Choir: Every Saturday before lessons begin, over a dozen singing enthusiasts gather for choir rehearsals.

4. 7.9.2024 – Individual Online Lessons: Since the first day of the school year, we have offered individual Czech lessons tailored to each student's needs.

5. 7.9.2024 – Group Online Lessons: In addition to in-person classes, the school offers weekly online lessons for each class, aimed at those unable to attend in person.

6. 7.9.2024 – Board of Governors Meetings: Meetings take place at school on Saturdays.

7. 18.9.2024 – Czech Through Play: Wednesday sessions focus on playful online learning, with each term based on a fairytale theme.

8. 22.9.2024 – Emil Zátopek Run: The school proudly contributed to activities during this event celebrating legendary Czech athlete Emil Zátopek, promoting healthy living.

9. 6.10.2024 – Visit to Czech School in Warwick: We visited the Czech School in Warwick, exchanged experiences on enrolment and CCE exam preparation.

10. 30.10.2024 – Trip to Tate Modern: Czech Fairytale Monsters: A creative school trip exploring mythical Czech creatures through art.

11. 31.10.2024 – Translation Competition: Our pupils took part in the international translation competition organised by the ČŠBH association.

12. 2.11.2024 – Book Fair and Parent Coffee Morning: An informal event with parents, teachers, and the committee outlining plans for the 2024/2025 school year.



**Report of the Trustees for the year ended 31/03/2025 cont.**

13. 9.11.2024 – "Duha" Dance Club: Held every Saturday, welcoming children aged 6+, regardless of dance experience.

14. 16.11.2024 – Museum Architecture Visit: Year 5 visited the Natural History Museum, using exhibitions as a Czech language teaching tool.

15. 24.11.2024 – Fairytale Workshop "Tony, Slávka and the Magic Light": Screening and creative workshop following the fairytale film, in collaboration with the Czech Centre.

16. 7.12.2024 – St Nicholas Day: Traditional visit from St Nicholas, angels and devils, who brought gifts and joy to the classrooms.

17. 7.12.2024 – Christmas Concert at Czech Embassy: Opened with a solo violin performance followed by the school choir singing "Stačí věřit".

18. 14.12.2024 – Christmas Carnival: A day full of festive and creative activities transforming the school into a joyful holiday space.

19. 14.1.2025 – Online Meeting about CCE Exam: Informative session for parents covering all aspects of the CCE exams.

20. 18.1.2025 – The Story of the Bass Guitar: Guest visit by Marek Bero, bassist and author of Czech bass guitar books.

21. 1.2.2025 – Teacher Training Workshop: A session focused on building collaboration, relationships, and a positive learning environment.

22. 8.2.2025 – School Round of Czech Language Olympiad: Pupils competed in proverbs, idioms and grammatical challenges in this international competition.

23. 8.3.2025 – "Dance Hall Without Borders": An international dance evening celebrating the 15th anniversary of our school.

24. 16.3.2025 – ČS UK Association Meeting in Scotland: A warm gathering of members and representatives of the Czech School Without Borders, London.

25. 28.–29.3.2025 – Night with Andersen: The 13th annual overnight reading event, themed around the "Oddsockeaters".

26. 26.4.2025 – Global Round of Czech Language Olympiad: Hosted by our school, bringing together participants from across the world.

27. 26.4.2025 – Healthy Snacks Workshop for Parents: Led by our teacher and nutritionist Linda, parents tried preparing healthy meals.

28. 3.5.2025 – Cooking with Teachers: A friendly gathering where teachers cooked delicious meals from healthy ingredients together.

29. 3.5.2025 – Workshop with Alex Brychta: A session with the acclaimed illustrator, featuring discussion and hands-on activities.

30. 3.5.2025 – Outdoor Detective Game: Year 5 participated in an outdoor escape game, solving clues and using the imperative mood.

### **Report of the Trustees for the year ended 31/03/2025 cont.**

31. 3.5.2025 – Table Football Club: A new weekly sports club launched for both boys and girls.
32. 27.–30.5.2025 – Spring Camp: Held at The Mill Residential Centre on the Surrey–Sussex border, with a time-travel theme.
33. 7.6.2025 – Baby Group Session: Infants and toddlers enjoyed free play and singing sessions with natural and sensory materials.
34. 8.6.2025 – Sports Olympics: A large event at Tooting Bec Athletic Track for all ages, filled with sporting fun.
35. 14.6.2025 – “Vyjmenováček” Competition: A Czech language contest testing pupils’ knowledge of “vyjmenovaná slova” (Czech word roots).
36. 20.6.2025 – New Memorial for Czechoslovakia: Our co-founder Lucie Wenigerová represented the school at the unveiling of a memorial for Czechoslovak veterans at the National Memorial Arboretum.
37. 22.6.2025 – “Build London in 3D” Workshop: A hands-on event for children aged 7+, creating their own 3D versions of London.
38. 24.6.2025 – Czech Armed Forces Day: Headteacher Zuzka represented the school and thanked Brigadier General Beran for his support.
39. 28.6.2025 – Open Day: The school welcomed new children and parents interested in joining the following academic year.
40. 28.6.2025 – CCE Exams: Pupils sat official Czech language exams organised by our school.
41. 28.6.2025 – Parent Meeting and Book Fair: Another parent gathering, where books were available to take home freely.
42. 12.7.2025 – Graduation Ceremony at the Embassy: Year 9 pupils celebrated their graduation with teachers, parents and school leaders at the Czech Embassy.
43. 12.7.2025 – Annual Summer Party: Over 200 guests celebrated the 15th anniversary of the Czech School Without Borders, London.

In 2024 and 2025, Czech School Without Borders, London also provided an after-school drama/art and cooking clubs at Tufnell Park Primary School for its British pupils.

Overall, we provide a robust and dynamic syllabus to our students. This is thanks to our excellent teachers and teaching assistants, supportive and motivated parent/carer helpers and our dedicated management team. All the events detailed here, held over 2024/25, have helped us strengthen our community of parents, children, teachers and friends and continue to deliver our core objective: the teaching of the Czech language, culture and heritage to our local and internationally based families.

### **Plans for the future**

The trustees of the school intend to continue the current strategy, with a focus on maintaining the high quality of education while looking to improve the efficiency of the Charity and continue finding additional sources of funding. The trustees will also look to strengthen our relationships with our current grant providers to help improve the financial position of the Charity.

**Report of the Trustees for the year ended 31/03/2025 cont.**

The trustees will continue to develop strong relationships with other schools and organisations in the Borough of Islington, where the main school is based, and other Czech organizations in the UK.

Written by  
Dagmar Kraft, Chair  
Czech School Without Borders, London





### **Independent Examiner's Report to the Trustees**

I report on the accounts of Czech School Without Borders for the year ended 31/03/2025, which are set out on pages 10 to 17.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Matthew Kadel  
Independent Examiner  
Matthew Kadel Accountancy  
8 Mount Pleasant Villas  
London  
N4 4HD

15-09-2025

**Statement of Financial Activities for year ended March 2025  
(including Income Statement)**

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
<b>Income from:</b>					
Donations and legacies		11	-	11	270
Charitable activities	5	141,250	125,679	266,929	214,692
Investments	6	2,164	-	2,164	1,785
Other		-	-	-	-
		143,425	125,679	269,104	216,747
<b>Expenditure on:</b>					
Raising funds		-	-	-	-
Charitable activities	7	148,349	75,433	223,782	219,320
Other		-	-	-	-
		148,349	75,433	223,782	219,320
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		(4,924)	50,246	45,322	(2,573)
Transfers between funds		-	-	-	-
Other recognised gains/(losses):		-	-	-	-
Net movement in funds		(4,924)	50,246	45,322	(2,573)
Reconciliation of funds:	12				
Total funds brought forward		109,224	407	109,631	112,204
<b>Total funds</b>		<b>104,300</b>	<b>50,653</b>	<b>154,952</b>	<b>109,631</b>

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



**Balance Sheet as at 31/03/2025**  
**(including Statement of Financial Position)**

	Note	2025 £	2024 £
<b>Current assets:</b>			
Debtors	10	2,064	4,980
Prepayments		-	454
Cash at bank and in hand		179,033	130,648
		<u>181,097</u>	<u>136,082</u>
<b>Liabilities:</b>			
Creditors: Amounts falling due within one year	11	(24,250)	(15,503)
Deferred income		(1,895)	(10,949)
<b>Net current assets or liabilities</b>		<b>154,952</b>	<b>109,631</b>
<b>Total assets less current liabilities</b>		<b>154,952</b>	<b>109,631</b>
Creditors: Amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
Defined benefit pension scheme asset or liability		-	-
<b>Total net assets or liabilities</b>		<b>154,952</b>	<b>109,631</b>
<b>The funds of the charity:</b>	12		
Restricted income funds		50,653	407
Unrestricted funds		104,300	109,224
		<u>154,952</u>	<u>109,631</u>

For the year ending 31/03/2025 the company 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 charitable company to obtain an audit of its accounts for the year in question in accordance with section 476; the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; these accounts have been prepared in accordance with the provisions of FRS 102 Section 1A – small entities

These financial statements were approved and authorised for issue by the Board on 20<sup>th</sup> September 2025.

Signed on behalf of the Board of Trustees:



Dagmar Kraft, Chair

The notes on pages 12 through 17 form part of these accounts.

## Notes to the Accounts

### (1) Statutory information

Czech School Without Borders is a private charitable company, limited by guarantee, domiciled in England and Wales, Company Number 07323697, Charity No: 1151158. The registered office is 26-30 Kensington Palace Gardens, W8 4QY London.

### (2) Compliance with Accounting Standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A - small entities. There were no material departures from that standard.

### (3) Accounting policies

#### (3.1) Basis of preparation

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Czech School Without Borders 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 note(s).

The presentation currency is £ sterling, which is the functional currency of Czech School Without Borders.

#### (3.2) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items or of an opening balance of an asset or liability was needed. No restatements were required.

#### (3.3) Going concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

#### (3.4) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. The charity has a single (general) unrestricted fund.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work. Over the course of the year the Trust received funds from the Czech Embassy, MSMT and Islington Council for the provision of its core educational services.

Further details of each fund are disclosed in note 14.

#### (3.5) Incoming resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from grants, whether 'capital' grants or 'revenue' grants, is recognised only when any conditions for entitlement have been met. The "Performance Model" is used for recognition of grant income.

Donations, are recognised by the Trust on receipt. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are met.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised



## Notes to the Accounts (cont.)

once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

Other income is recognised on an accruals basis.

### (3.6) Donated professional services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

### (3.7) Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

All expenses are allocated or apportioned to the applicable activity (including support costs and governance costs). For more information see note 3.9.

### (3.8) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

### (3.9) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trusts core programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The basis on which support costs have been allocated are set out in note 9.

### (3.10) Tangible Fixed Assets

The Trust holds no current or historic assets of a value greater than £1,000.

### (3.11) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### (3.12) Cash at bank and in hand

Cash at bank and cash 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.

### (3.13) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

### (3.14) Financial instruments

The trust 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.

## Notes to the Accounts (cont.)

### (3.15) Pensions

The charity has fulfilled its obligations for auto-enrolment. Its currently has no employees.

### (4) Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2023-24: £0). £134 in expenses were paid to the trustees (2023-24: £29).

There were no Related Party transactions.

### (5) Income from charitable activities

	2025 £	2024 £
Fees	138,194	129,772
Fundraising	1,257	3,217
Grant – Drapers Charitable Fund	1,800	-
Grant - Czech Ministry of Foreign Affairs	16,596	8,527
Grant - Czech Ministry of Education	92,803	55,811
Grant - London Borough of Islington	6,000	6,000
Grant – Tufnell Park Primary School	3,000	3,000
Grant - Czech Ministry of Education, Extra Curriculum	7,280	8,365
	<u>266,929</u>	<u>214,692</u>

### (6) Income from investments

	2025 £	2024 £
Bank interest	2,164	1,785
	<u>2,164</u>	<u>1,785</u>

### (7) Analysis of expenditure on charitable activities

	Main School £	Trips & other £	Total £
Staff costs	161,975	3,449	165,423
Rent	37,630	-	37,630
Books	208	-	208
Printing & materials	2,512	531	3,043
Refreshments	335	506	841
Website	1,788	-	1,788
Insurance	1,378	-	1,378
Other	224	24	248
Support & governance costs	7,488	1,321	8,809
	<u>213,538</u>	<u>10,244</u>	<u>223,782</u>

An analysis of support & governance costs can be found in note 8.

Expenditure on charitable activities was £223,782 (2023-24: £219,320) of which £148,349 was unrestricted (2023-24: £138,024) and £75,433 was restricted (2023-24 £81,703).



**Notes to the Accounts (cont.)**

**(8) Analysis of support & governance costs**

	General Support £	Governance Support £	Total Support £ Basis of apportionment
Staff costs	-	-	- use of support
Refreshments	-	-	- use of support
Administration	2,497	-	2,497 use of support
Postage	189	-	189 use of support
Travel	1,318	-	1,318 use of support
Volunteer travel	879	-	879 use of support
Bank charges	138	-	138 use of support
DBS checks	-	1,010	1,010 use of governance
Memberships	-	136	136 use of governance
Independent Examination	-	800	800 use of governance
	6,864	1,946	8,809

The Trust has identified the costs related to governance functions and to other support functions. The costs have been apportioned between key charitable activities undertaken (see note 7) in the year.

**(9) Analysis of staff costs and key management personnel**

	2025 £	2024 £
Salaries & wages	165,423	165,165
Social security costs	-	-
Pension costs	-	-
	165,423	165,165

The average number of employees during the year was 0 (2023-24: 0). Salary costs includes payments to self-employed persons.

No employees had employee benefits in excess of £60,000 (2023-24: none).

The Trust considers its key management personnel comprise the trustees and the Director. The total employment benefits including employer pension contributions of the key management personnel were £0.

**(10) Debtors**

	2025 £	2024 £
Trade debtors	2,064	4,980
	2,064	4,980

**(11) Creditors: amount falling due within one year**

	2025 £	2024 £
Trade creditors	24,250	15,503
	24,250	15,503

**Notes to the Accounts (cont.)**

**(12) Analysis of charitable funds**

**Analysis of movement in unrestricted funds – current year**

	Balance 31/03/2024 £	Income £	Expenditure £	Transfers £	Balance 31/03/2025 £
General funds	109,224	143,425	(148,349)	-	104,300
	109,224	143,425	(148,349)	-	104,300

**Analysis of movement in unrestricted funds – previous year**

	Balance 31/03/2023 £	Income £	Expenditure £	Transfers £	Balance 31/03/2024 £
General funds	112,204	135,044	(138,024)	-	109,224
	112,204	135,044	(138,024)	-	109,224

**Analysis of movement in restricted funds – current year**

	Balance 31/03/2024 £	Income £	Expenditure £	Transfers £	Balance 31/03/2025 £
LBI	407	9,000	(9,407)	-	-
Czech Min. Foreign Affairs	-	92,803	(50,382)	-	42,421
Czech Min. of Education	-	16,596	(8,364)	-	8,232
MSMT Extra Curriculum	-	7,280	(7,280)	-	-
	407	125,679	(75,433)	-	50,653

**Analysis of movement in restricted funds – previous year**

	Balance 31/03/2023 £	Income £	Expenditure £	Transfers £	Balance 31/03/2024 £
LBI	-	9,000	(8,593)	-	407
Czech Min. Foreign Affairs	-	55,811	(55,811)	-	-
Czech Min. of Education	-	8,527	(8,527)	-	-
MSMT Extra Curriculum	-	8,365	(8,365)	-	-
	-	81,703	(81,296)	-	407

**Analysis of net assets between funds – current year**

	General Fund £	Restricted Funds £	Total £
Cash at bank and in hand	130,445	50,653	181,097
Other net current assets/(liabilities)	(26,145)	-	(26,145)
	104,300	50,653	154,952



**Notes to the Accounts (cont.)**

**Analysis of net assets between funds – previous year**

	General Fund £	Restricted Funds £	Total £
Cash at bank and in hand	135,628	-	135,628
Other net current assets/(liabilities)	(25,998)	-	(25,998)
	109,631	-	109,631

**(13) Statement of financial activities – previous year**

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
<b>Income from:</b>					
Donations and legacies		270	-	270	30
Charitable activities	5	132,989	81,703	214,692	224,316
Investments	6	1,785	-	1,785	460
Other		-	-	-	-
		135,044	81,703	216,747	224,807
<b>Expenditure on:</b>					
Raising funds		-	-	-	-
Charitable activities	7	138,024	81,296	219,320	197,992
Other		-	-	-	-
		138,024	81,296	219,320	197,992
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		(2,980)	407	(2,573)	26,814
Transfers between funds		-	-	-	-
Other recognised gains/(losses):		-	-	-	-
Net movement in funds		(2,980)	407	(2,573)	26,814
Reconciliation of funds:	12				
Total funds brought forward		112,204	-	112,204	85,390
Total funds		109,224	407	109,631	112,204