

# BECKTON SKILLS CENTRE

England & Wales · Charity number 1152580

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2013-06-25

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Beckton Skills Centre  
7 Hillcroft Road  
London  
E6 6LW

**Phone** 02075113000

**Email** [becktoncentre@hotmail.com](mailto:becktoncentre@hotmail.com)

**Website** [www.becktonskillscentre.co.uk](http://www.becktonskillscentre.co.uk)

## Activities

---

**Objects:** ADVANCING THE EDUCATION OF PERSONS UNDER THE AGE OF 25 YEARS BY DEVELOPING THEIR INDIVIDUAL CAPABILITIES AND UNDERSTANDING IN SUBJECTS OF EDUCATIONAL VALUE THROUGH ACCREDITED VOCATIONAL TRAINING, LIFE SKILLS, EDUCATIONAL AND LEISURE TIME ACTIVITIES.

**Activities:** ADVANCING THE EDUCATION OF YOUNG PEOPLE UNDER THE AGE OF 25 YEARS OLD BY DEVELOPING THEIR INDIVIDUAL CAPABILITIES AND UNDERSTANDING OF SUBJECTS OF EDUCATIONAL VALUE THROUGH ACCREDITED VOCATIONAL TRAINING, LIFE SKILLS, EDUCATIONAL AND LEISURE TIME ACTIVITIES.

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Barking And Dagenham
- Essex
- Havering
- Newham
- Redbridge
- Waltham Forest

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | £184,409 | £137,277    | -      | -         |
| 2023-08-31 | £133,606 | £113,922    | -      | -         |
| 2022-08-31 | £118,939 | £111,907    | -      | -         |
| 2021-08-31 | £116,073 | £122,415    | -      | -         |
| 2020-08-31 | £145,939 | £141,096    | -      | -         |

## Trustees

| Name                            | Role | Appointed  |
|---------------------------------|------|------------|
| Francisco Jose Roberto Callejas |      | 2025-06-25 |
| Jane Ludden                     |      | 2021-12-15 |
| Julie Ann Chant                 |      | 2019-10-09 |
| TSVETAN PLAMENOV PAVLOV         |      | 2025-06-25 |

---

# Accounts

---

## Annual report and financial statements

**Year ended 31 August 2024**

Charity no. 1152580





## **Contents**

|                                      |   |
|--------------------------------------|---|
| Legal and administrative information | 2 |
| Trustees' annual report              | 3 |
| Independent examiner's report        | 6 |
| Statement of financial activities    | 7 |
| Balance sheet                        | 8 |
| Notes to the financial statements    | 9 |

## **Legal and administrative information**

**Charity name** Beckton Skills Centre

**Charity registration no.** 1152580

**Company registration no.** CE000508

**Registered office** 7 Hillcroft Road  
Beckton  
London  
E6 6LW

|                 |                                                                                                                                             |                                                                                                                                                                           |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Trustees</b> | Mrs J Chant<br>Mr T Browne<br>Mrs C Campbell<br>Mr O Colman<br>Mr S Henderson<br>Mr F Kadar<br>Mr D Lavictoire<br>Mrs J Ludden<br>Mr B Robb | (Chair)<br>resigned 8 January 2025<br>appointed 5 March 2025<br>resigned 28 February 2025<br>resigned 10 January 2024<br>resigned 17 July 2024<br>resigned 8 January 2025 |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Accountant** Enaid Accountancy Ltd  
Units 24 & 25  
Goodsheds Container Village  
Hood Road  
Barry  
CF62 5QU

**Independent examiner** Dux Advisory Limited  
Kennel Club House  
Gatehouse Way  
Aylesbury  
Buckinghamshire  
HP19 8DB

**Principal bankers** Lloyds Bank Plc  
East Ham Branch  
14 High Street North  
London  
E6 2HN

## **Trustees' annual report**

The Board of Trustees submit their annual report and the financial statements of Beckton Skills Centre for the year ended 31 August 2024. The Board of Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, including the Charity Act 2011, as well as the requirements of the Charity's governing document and the provisions of 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) second edition (effective 1 January 2019)', and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

### **Objectives and activities**

#### **Objects**

The objects of the Charity are set out in the Charity's governing document and are to advance the education of young people under the age of 25 years old by developing their individual capabilities and understanding of the subjects of educational value through accredited vocational training, life skills and leisure time activities.

#### **Activities**

The main activities of the Charity are to provide vocational training courses to disadvantaged young people in Beckton and the surrounding areas, broadly around the motor vehicle sector.

This is also supported through summer projects as well as supporting the students to achieve their aims with functional and employability skills, information, advice and guidance.

Throughout the process of determining these activities, the Trustees confirm that they have complied with their duty in section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

#### **Achievements and performance for 2023-2024**

At the start of the year, we looked forward to engaging with more young people. We worked with Local Authorities and engaged learners with EHCP's (Education Health Care Plans) who require a specific need as identified in their plans. This has led to a combined programme of motor vehicle, functional skills and employability. Typically, these learners attend 3 or 4 sessions per week. The schools' program grew. Work continued with the PRU (Pupil Referral Unit) and several local independent schools, where we have

been able to offer training in small groups with a very low ratio of tutor/pupil and where necessary, one-to-one training where it is in the best interest of the young people to help them fulfill their potential. The forthcoming year's calendar looked promising. As the season progressed, more requests were made for the training programmes and the staff accommodated them wherever they could. We continued to deliver discounted training courses for young people who had secured employment but wanted to improve their skills, or accredit existing skills and attain a level 2 or 3. They appreciate the option of monthly installments, it makes it more affordable to manage the costs and enables them to 'learn while they earn', something not available from colleges. Our new trainer continued to excel at his training and became a fully qualified trainer and assessor during the year, which enabled us to accommodate more young people. It also opened up another opportunity for the centre and the staff successfully applied to become a Cisco Academy in order that we may run computer building and networking qualifications accredited by Cisco. We received valuable support from the Open University to get our courses up and running. We had an unused room which was refurbished by the staff and some pupils of the local PRU school, as part of their employability qualifications. It has now been developed into our IT suite.

Owing to the person led approach of delivery by our excellent trainers, the centre achieved an impressive 94% attendance and achievement rate across all the training programmes.

#### **City & Guilds**

During July we had City & Guilds quality control visits covering the employability qualifications and a general systems review across all programmes- There were no action points arising from either visit.

#### **Volunteer days**

In July we were fortunate to have a group of volunteers from Aviva to assist with making improvements to our centre. The day focused on repainting the exterior of the toilet block and the exterior of the new IT room as well as a general tidy up and trimming back of overgrown bushes etc. It was very successful and all tasks were carried out to a good standard. Aviva colleagues get 21 hours a year to spend volunteering in support of community causes close to their heart.

#### **Funding successes**

The centre is very grateful to the following funders:

- East End Community Foundation and BMTA trust for granting us the funding to allow us to fully fund the summer project and to invest in more replacement Go Kart parts, which have been used over a number of years.
- BMTA Trust, for also funding the purchase of a bearing press.

- We are also grateful to Royal Docks Trust, through their small grants programme we were able to make improvements to the entrance and ramp which leads up to the main hall.

Because of the increase in training sessions available and thus more young people being accommodated, the centre ended the year on a positive note, financially, and for the first time since its inception, we were able to allocate funds towards making improvements to the buildings, which in some parts have sadly been neglected over many years. The centre will embark on a planned programme of improvements which will enhance the buildings to make them more agreeable for young people and staff alike, whilst carefully taking into consideration efficiency in terms of energy costs and lowering carbon emissions.

Unfortunately, owing to a change in working circumstances we have had to say goodbye to 4 dedicated and valued board members, who, for various reasons relating to increasing workload and working overseas, felt they could no longer give a meaningful contribution to the centre.

*Darryl Lavictoire* - Darryl joined us in 2016 and has proved to be a valuable help with contracts as well as being a long standing friend to the centre. He also gave valued assistance with financial payments during the earlier years before Oliver Colman was appointed.

*Tom Browne* - Tom joined us in 2021 and enthusiastically assisted with grant funding applications. With a career opportunity arising abroad in 2024, with very little notice, he moved overseas. In 2025 he confirmed this was a permanent move, therefore he could not fulfil his duties as a Trustee going forward.

*Oliver Colman* - Oliver has fulfilled the Treasurer's role and has been a great contributor to policies around Finance and Governance. Oliver helped out with managing the bank accounts and was on hand to take on bank transfers when necessary. He has greatly shaped BSC's financial security. Again, working increasingly overseas has forced him to resign.

*Fahim Kadar* - Fahim joined us in 2020 as an enthusiastic Trustee, recognising the valuable work we did with disadvantaged young people and made useful suggestions to projects we could consider delivering at the centre.

However, we have been fortunate to recruit to the board, Claire Campbell, an assistant Head Teacher from a local PRU (Pupil Referral Unit). Claire has a wealth of knowledge and experience of working with disadvantaged young people and seeing them fulfill their potential. We look forward to working with Claire, ensuring our programmes enhance the educational attainments of our young people.

## Plans for the future

We will continue to recruit suitable Trustees to support the staff and bring fresh ideas to the table. Over the coming year the Trustees will work closely with BSC staff to support any potential staffing increases, in line with future demand for our services. We will continue to work with local schools and Local Authorities to ensure our programmes meet the needs of disadvantaged young people.

## Financial review

During the current financial year, the Charity achieved a surplus of £47,132 (2023: surplus of £19,684), increasing total reserves at year end to £234,695 (2023: £187,563).

Of the reserves held at year end £234,695 were unrestricted in nature (2023: £178,995).

## Reserves policy

The Charity has a reserves policy that requires a minimum of nine months of operating costs to be held at any point as net current assets (i.e. excluding any fixed assets such as the leasehold or equipment).

This ensures the Charity is able to pay the salaries of existing staff and other ongoing financial commitments such as rent, insurance and similar costs.

This currently equates to c. £112,500. The current free reserves of £234,695 exceeds this amount, however, once fixed assets, which are not easily realizable, are excluded, the free reserves are only £194,256.

Whilst this is above the reserves policy outlined above, given the current economic environment, the Trustees do not feel that this is excessive, especially considering the plans noted to utilize some of these reserves to recruit more staff and undertake a programme of building improvements to ensure the long-term survival of the centre.

## Structure, governance and management

### Governing document

The Charity was registered on 25 June 2013 as a charitable incorporated organisation (CIO) controlled by its constitution and whose only voting members are the Trustees.

### Recruitment and appointment of Trustees

Trustees are elected onto the Board through nomination by the current Trustee Board. New Trustees are provided with an induction by the current members.

Under the governing document, the number of Trustees shall not be less than three with a maximum of twelve. A quorum is formed when one half of the Trustees are

present or three, whichever is the greater number. All decisions are made by the Trustees.

### **Management structure**

The main decision-making body is the Board of Trustees and major decisions are made in general meetings with the trainers. The senior trainers, with support from the board, are responsible for maintaining the focus of the Charity on its activities. This role includes development activity, fundraising, and general administration.

The Trustees receive neither remuneration, expenses nor benefits from the Trust, unless permitted by the agreed constitution. The Board of Trustees are responsible for maintaining the focus of the Trust on its charitable activities. This role includes supporting the staff with development activity, fundraising and general administration.

### **Statement of Board of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial year. Under that law they are required to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Under charity 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 Charity and of the excess of income over expenditure for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 Charity will continue its activities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They have general responsibility for taking such

steps as are reasonably open to them to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website.

Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. In addition, the Trustees confirm that they are happy that the content of the Annual Review in pages 3-5 of this document as well as the legal and administrative information on page 2, meet the requirements of the Trustees' Annual Report under charity law.

They also confirm that the financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011, 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) second edition (effective 1 January 2019)', and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

This report was approved and authorised for issue by the Board of Trustees on 16 April 2025 and signed on its behalf by:



Julie Chant

**Chair of the Board of Trustees**

## Independent examiner's report to the Board of Trustees of Beckton Skills Centre Charitable Incorporated Organisation (CIO)

I report to the trustees on my examination of the accounts of Beckton Skills Centre (charity number 1152580) for the year ended 31 August 2024 set out on pages 7 to 18.

### Respective responsibilities of trustees and examiner

The CIO's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Charities Act). The CIO's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

It is my responsibility to:

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

This report, including my statement, has been prepared for and only for the CIO's trustees as a body. My work has been undertaken so that I might state to the CIO'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 CIO and the CIO's trustees as a body for my examination work, for this report, or for the statements I have made.

### Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the CIO 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 the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



**Bianca Permal FCA**

*Fellow of the Institute of Chartered Accountants in England and Wales*

Dated: 29 May 2025

Dux Advisory Limited  
Kennel Club House  
Gatehouse Way  
Aylesbury  
Buckinghamshire  
HP19 8DB

## Statement of financial activities

For the year ended 31 August 2024

|                                 |         | Unrestricted<br>Funds<br>2024<br>£ | Restricted<br>Funds<br>2024<br>£ | Total<br>Funds<br>2024<br>£ | Total<br>Funds<br>2023<br>£ |
|---------------------------------|---------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
|                                 | Notes   |                                    |                                  |                             |                             |
| <b>Income from:</b>             |         |                                    |                                  |                             |                             |
| Donations and legacies          | 3       | 80                                 | 16,767                           | 16,847                      | 42,537                      |
| Charitable activities           | 4       | 166,879                            | -                                | 166,879                     | 90,913                      |
| Investments                     |         | 683                                | -                                | 683                         | 156                         |
| <b>Total income</b>             |         | <b>167,642</b>                     | <b>16,767</b>                    | <b>184,409</b>              | <b>133,606</b>              |
| <b>Expenditure on:</b>          |         |                                    |                                  |                             |                             |
| Charitable activities           | 5       | 111,942                            | 25,335                           | 137,277                     | 113,922                     |
| <b>Total expenditure</b>        |         | <b>111,942</b>                     | <b>25,335</b>                    | <b>137,277</b>              | <b>113,922</b>              |
| <b>Net income/(expenditure)</b> |         | <b>55,700</b>                      | <b>(8,568)</b>                   | <b>47,132</b>               | <b>19,684</b>               |
| <b>Reconciliation of funds:</b> |         |                                    |                                  |                             |                             |
| Balance brought forward         | 10 & 11 | 178,995                            | 8,568                            | 187,563                     | 167,879                     |
| <b>Balance carried forward</b>  | 10 & 11 | <b>234,695</b>                     | <b>-</b>                         | <b>234,695</b>              | <b>187,563</b>              |

The notes on pages 9 to 18 form part of the financial statements.

## Balance sheet

As at 31 August 2024

|                                                        | Notes   | Total<br>Funds<br>2024<br>£ | Total<br>Funds<br>2023<br>£ |
|--------------------------------------------------------|---------|-----------------------------|-----------------------------|
| <b>Fixed assets:</b>                                   |         |                             |                             |
| Tangible fixed assets                                  | 7       | 40,439                      | 41,404                      |
| <b>Current assets:</b>                                 |         |                             |                             |
| Debtors                                                | 8       | 30,834                      | 18,260                      |
| Cash at bank and in hand                               |         | 170,528                     | 144,492                     |
| <b>Total current assets</b>                            |         | <b>201,362</b>              | <b>162,752</b>              |
| <b>Creditors</b> - amounts falling due within one year | 9       | <b>(7,106)</b>              | <b>(16,593)</b>             |
| <b>Net current assets</b>                              |         | <b>194,256</b>              | <b>146,159</b>              |
| <b>Net assets</b>                                      |         | <b>234,695</b>              | <b>187,563</b>              |
| <b>Funds of the charity:</b>                           |         |                             |                             |
| Restricted funds                                       | 10 & 11 | -                           | 8,568                       |
| Unrestricted funds                                     |         |                             |                             |
| General funds                                          | 10 & 11 | 234,695                     | 178,995                     |
| <b>Total charity funds</b>                             |         | <b>234,695</b>              | <b>187,563</b>              |

The notes on pages 9 to 18 form part of the financial statements.

These financial statements were approved and authorised for issue by the Board of Trustees on 16 April 2025 and signed on their behalf by:

*J Chant*

Julie Chant

Chair of the Board of Trustees

## Notes to the financial statements

### 1. Accounting policies

#### Basis of preparation of the financial statements

The financial statements have been prepared in accordance with '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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The effect of any event relating to the period ended 31 August 2024, which occurred before the date of approval of the financial statements by the Board of Trustees has been included in the financial statements to the extent required to show a 'true and fair' view of the state of affairs at 31 August 2024 and the results for the year ended on that date.

The functional currency of the Charity is sterling.

The amounts in the financial statements are rounded to the nearest pound.

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.

#### Going concern

The financial statements have been prepared on the going concern basis as the Board of Trustees is confident that future reserves and future income is more than sufficient to meet current commitments. There are no material uncertainties that impact this assessment, and the challenging ongoing economic environment has had no material impact on this assessment.

#### Legal status

Beckton Skills Centre is a charitable incorporated organisation registered in England and Wales and meets the definition of a public benefit entity. In the

event of the Charity being wound up, the Trustees of the Charity hold no liability. The registered address is 7 Hillcroft Road, Beckton, London, E6 6LW.

#### 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 Charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in note 10 of the financial statements.

#### Income

Income is recognised when the Charity has entitlement to the funds, any performance indicators 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.

Donations are recognised in full in the Statement of Financial Activities when entitled, receipt is probable and when the amount can be quantified with reasonable accuracy. Gift aid receivable is included when claimable.

Income from charitable activities and grants are credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless it relates to a specific future period or event, in which case it is deferred.

#### Expenditure and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Indirect costs, including governance costs, which cannot be directly attributed to activities, are allocated directly to charitable activities as any fundraising costs are immaterial. A breakdown of these expenses is outlined in note 5 of the financial statements.

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

#### Tangible fixed assets and depreciation

Fixed assets related to the long leasehold land and other equipment (excluding investments) are stated at cost and capitalised when the cost exceeds £500. Smaller items of equipment are written off to the Statement of Financial Activities in the year of purchase.

Depreciation is provided for at a rate to ensure the items are written down over their useful economic life as follows:

|                |                            |
|----------------|----------------------------|
| Leasehold land | - Life of lease (99 years) |
| Equipment      | - 20% reducing balance     |

#### **Cash at bank and in hand**

Cash at bank and in hand includes cash in hand, deposits with banks and funds that are readily convertible into cash at, or close to, their carrying values, but are not held for investment purposes.

#### **Pensions**

Beckton Skills Centre operates a defined contribution pension scheme. Pension contributions are charged to the statement of financial activities when due and payable. These contributions are invested separately from the charity's assets.

#### **Debtors and prepayments**

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

#### **Creditors and accruals**

Creditors 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.

#### **Financial instruments**

Basic financial instruments are measured at amortised cost other than investments which are measured at fair value.

#### **Critical estimates and judgements**

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The treatment of tangible fixed assets is sensitive to changes in useful economic lives and residual values of assets. These are reassessed annually.

In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

## **2. Comparative statement of financial activities**

|                                 |              | <i>Unrestricted<br/>Funds<br/>2023</i> | <i>Restricted<br/>Funds<br/>2023</i> | <i>Total<br/>Funds<br/>2023</i> |
|---------------------------------|--------------|----------------------------------------|--------------------------------------|---------------------------------|
|                                 | <i>Notes</i> | <i>£</i>                               | <i>£</i>                             | <i>£</i>                        |
| <b>Income from:</b>             |              |                                        |                                      |                                 |
| Donations and legacies          | 3            | 5,616                                  | 36,921                               | 42,537                          |
| Charitable activities           | 4            | 90,913                                 | -                                    | 90,913                          |
| Investments                     |              | 156                                    | -                                    | 156                             |
| <b>Total income</b>             |              | <b>96,685</b>                          | <b>36,921</b>                        | <b>133,606</b>                  |
| <b>Expenditure on:</b>          |              |                                        |                                      |                                 |
| Charitable activities           | 5            | 85,569                                 | 28,353                               | 113,922                         |
| <b>Total expenditure</b>        |              | <b>85,569</b>                          | <b>28,353</b>                        | <b>113,922</b>                  |
| <b>Net income/(expenditure)</b> |              | <b>11,116</b>                          | <b>8,568</b>                         | <b>19,684</b>                   |
| <b>Reconciliation of funds:</b> |              |                                        |                                      |                                 |
| Balance brought forward         | 10 & 11      | 167,879                                | -                                    | 167,879                         |
| <b>Balance carried forward</b>  | 10 & 11      | <b>178,995</b>                         | <b>8,568</b>                         | <b>187,563</b>                  |

### **3. Income from donations and legacies**

|                                                   | <b>Unrestricted<br/>Funds<br/>2024<br/>£</b> | <b>Restricted<br/>Funds<br/>2024<br/>£</b> | <b>Total<br/>Funds<br/>2024<br/>£</b> |
|---------------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Donations                                         | <b>80</b>                                    | <b>-</b>                                   | <b>80</b>                             |
| Grants                                            |                                              |                                            |                                       |
| Royal Docks Trust - access ramp                   | -                                            | <b>1,500</b>                               | <b>1,500</b>                          |
| The BMTA Trust - summer project                   | -                                            | <b>1,000</b>                               | <b>1,000</b>                          |
| The BMTA Trust - bearing press                    | -                                            | <b>347</b>                                 | <b>347</b>                            |
| East End Community Foundation - summer project    | -                                            | <b>13,920</b>                              | <b>13,920</b>                         |
|                                                   | <b>80</b>                                    | <b>16,767</b>                              | <b>16,847</b>                         |
|                                                   |                                              |                                            |                                       |
|                                                   | <i>Unrestricted<br/>Funds<br/>2023<br/>£</i> | <i>Restricted<br/>Funds<br/>2023<br/>£</i> | <i>Total<br/>Funds<br/>2023<br/>£</i> |
| Donations                                         | <i>2,301</i>                                 | <i>-</i>                                   | <i>2,301</i>                          |
| Grants                                            |                                              |                                            |                                       |
| BMTA Trust - diagnostic scanner                   | -                                            | <i>679</i>                                 | <i>679</i>                            |
| Education and Skills Funding Agency - StepUp2Work | -                                            | <i>11,994</i>                              | <i>11,994</i>                         |
| East End Community Foundation - summer project    | -                                            | <i>9,685</i>                               | <i>9,685</i>                          |
| Field Family Charitable Trust - PRU project       | -                                            | <i>2,500</i>                               | <i>2,500</i>                          |
| Ironmongers' Company - early intervention         | -                                            | <i>6,068</i>                               | <i>6,068</i>                          |
| National Lottery Community Fund - summer project  | -                                            | <i>5,995</i>                               | <i>5,995</i>                          |
| London Borough of Newham - COVID support          | <i>3,315</i>                                 | <i>-</i>                                   | <i>3,315</i>                          |
|                                                   | <i>5,616</i>                                 | <i>36,921</i>                              | <i>42,537</i>                         |

**4. Income from charitable activities**

|                     | <b>Unrestricted<br/>Funds<br/>2024<br/>£</b> | <b>Restricted<br/>Funds<br/>2024<br/>£</b> | <b>Total<br/>Funds<br/>2024<br/>£</b> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Contracted services | <b>166,879</b>                               | -                                          | <b>166,879</b>                        |
|                     | <b>166,879</b>                               | -                                          | <b>166,879</b>                        |

  

|                     | <i>Unrestricted<br/>Funds<br/>2023<br/>£</i> | <i>Restricted<br/>Funds<br/>2023<br/>£</i> | <i>Total<br/>Funds<br/>2023<br/>£</i> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Contracted services | 76,917                                       | -                                          | 76,917                                |
| Subsidised training | 13,996                                       | -                                          | 13,996                                |
|                     | <u>90,913</u>                                | <u>-</u>                                   | <u>90,913</u>                         |

**5. Expenditure on charitable activities**

|                               | <b>Unrestricted<br/>Funds<br/>2024<br/>£</b> | <b>Restricted<br/>Funds<br/>2024<br/>£</b> | <b>Total<br/>Funds<br/>2024<br/>£</b> |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Staff costs                   | <b>23,949</b>                                | -                                          | <b>23,949</b>                         |
| External trainers and support | <b>20,975</b>                                | <b>21,335</b>                              | <b>42,310</b>                         |
| Other direct costs            | <b>38,101</b>                                | <b>2,500</b>                               | <b>40,601</b>                         |
| Premises                      | <b>10,279</b>                                | <b>1,500</b>                               | <b>11,779</b>                         |
| Administration                | <b>8,303</b>                                 | -                                          | <b>8,303</b>                          |
| Governance                    | <b>10,335</b>                                | -                                          | <b>10,335</b>                         |
|                               | <b>111,942</b>                               | <b>25,335</b>                              | <b>137,277</b>                        |

|                               | <i>Unrestricted<br/>Funds<br/>2023<br/>£</i> | <i>Restricted<br/>Funds<br/>2023<br/>£</i> | <i>Total<br/>Funds<br/>2023<br/>£</i> |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Staff costs                   | <i>5,268</i>                                 | -                                          | <i>5,268</i>                          |
| External trainers and support | <i>19,355</i>                                | <i>23,389</i>                              | <i>42,744</i>                         |
| Other direct costs            | <i>37,335</i>                                | <i>2,564</i>                               | <i>39,899</i>                         |
| Premises                      | <i>9,360</i>                                 | -                                          | <i>9,360</i>                          |
| Administration                | <i>6,014</i>                                 | <i>2,400</i>                               | <i>8,414</i>                          |
| Governance                    | <i>8,237</i>                                 | -                                          | <i>8,237</i>                          |
|                               | <i>85,569</i>                                | <i>28,353</i>                              | <i>113,922</i>                        |

Governance costs consists of:

|                         | <b>Total<br/>Funds<br/>2024<br/>£</b> | <i>Total<br/>Funds<br/>2023<br/>£</i> |
|-------------------------|---------------------------------------|---------------------------------------|
| Independent examination | <b>1,260</b>                          | <i>1,080</i>                          |
| Insurance Expense       | <b>9,075</b>                          | <i>7,157</i>                          |
|                         | <b>10,335</b>                         | <i>8,237</i>                          |

## 6. Staff numbers and costs

|                    | <b>Total<br/>Funds<br/>2024<br/>£</b> | <i>Total<br/>Funds<br/>2023<br/>£</i> |
|--------------------|---------------------------------------|---------------------------------------|
| Gross salaries     | <b>23,433</b>                         | 5,160                                 |
| Employer's pension | <b>516</b>                            | 108                                   |
|                    | <b>23,949</b>                         | 5,268                                 |

The average headcount during the period was 1 person (2023: 1).

No employee received employee benefits greater than £60,000 (2023: Nil).

The total remuneration paid to key management personnel during the year was £Nil (2023: £Nil).

## 7. Fixed assets

|                                 | <b>Leasehold<br/>property<br/>£</b> | <b>Other<br/>equipment<br/>£</b> | <b>Total<br/>fixed<br/>assets<br/>£</b> |
|---------------------------------|-------------------------------------|----------------------------------|-----------------------------------------|
| <b>Cost</b>                     |                                     |                                  |                                         |
| As at 1 September 2023          | <b>54,375</b>                       | <b>18,878</b>                    | <b>73,253</b>                           |
| As at 31 August 2024            | <b>54,375</b>                       | <b>18,878</b>                    | <b>73,253</b>                           |
| <b>Accumulated depreciation</b> |                                     |                                  |                                         |
| As at 1 September 2023          | <b>15,052</b>                       | <b>16,797</b>                    | <b>31,849</b>                           |
| Charge in period                | <b>549</b>                          | <b>416</b>                       | <b>965</b>                              |
| As at 31 August 2024            | <b>15,601</b>                       | <b>17,213</b>                    | <b>32,814</b>                           |
| <b>Net book value</b>           |                                     |                                  |                                         |
| As at 1 September 2023          | <b>39,323</b>                       | <b>2,081</b>                     | <b>41,404</b>                           |
| As at 31 August 2024            | <b>38,774</b>                       | <b>1,665</b>                     | <b>40,439</b>                           |

Leasehold property consists of the leasehold for the land occupied by Beckton Skills Centre at 7 Hillcroft Road. The leasehold was originally held by the Woodland Centre Trust (WCT) but was not transferred in 2015 with the rest of the assets due to legal work

involved. The land was subsequently successfully transferred to the Beckton Skills Centre on 16 November 2016 and has been recognised based on the carrying value in the WCT accounts at the same date.

## **8. Debtors**

|                     | <b>Total<br/>Funds<br/>2024<br/>£</b> | <i>Total<br/>Funds<br/>2023<br/>£</i> |
|---------------------|---------------------------------------|---------------------------------------|
| Trade debtors       | <b>21,047</b>                         | <i>8,522</i>                          |
| Accrued income      | <b>1,500</b>                          | <i>-</i>                              |
| Prepayments         | <b>8,287</b>                          | <i>9,624</i>                          |
| Overpayment to HMRC | <b>-</b>                              | <i>114</i>                            |
|                     | <b>30,834</b>                         | <i>18,260</i>                         |

## **9. Creditors – amounts falling due within one year**

|                  | <b>Total<br/>Funds<br/>2024<br/>£</b> | <i>Total<br/>Funds<br/>2023<br/>£</i> |
|------------------|---------------------------------------|---------------------------------------|
| Trade creditors  | <b>4,457</b>                          | <i>14,185</i>                         |
| Accruals         | <b>2,250</b>                          | <i>2,310</i>                          |
| HMRC payable     | <b>290</b>                            | <i>-</i>                              |
| Pensions payable | <b>109</b>                            | <i>98</i>                             |
|                  | <b>7,106</b>                          | <i>16,593</i>                         |

## 10. Analysis of charity funds

|                           | Balance<br>brought<br>forward<br>2024<br>£ | Income<br>received<br>in year<br>2024<br>£ | Amounts<br>expended<br>in year<br>2024<br>£ | Transfer<br>between<br>funds<br>2024<br>£ | Balance<br>carried<br>forward<br>2024<br>£ |
|---------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|-------------------------------------------|--------------------------------------------|
| <b>Unrestricted funds</b> |                                            |                                            |                                             |                                           |                                            |
| General funds             | 178,995                                    | 167,642                                    | (111,942)                                   | -                                         | 234,695                                    |
| <b>Restricted funds</b>   |                                            |                                            |                                             |                                           |                                            |
| Summer course             | -                                          | 14,920                                     | (14,920)                                    | -                                         | -                                          |
| External ramp             | -                                          | 1,500                                      | (1,500)                                     | -                                         | -                                          |
| Bearing press             | -                                          | 347                                        | (347)                                       | -                                         | -                                          |
| Early intervention/PRU    | 8,568                                      | -                                          | (8,568)                                     | -                                         | -                                          |
|                           | <b>8,568</b>                               | <b>16,767</b>                              | <b>(25,335)</b>                             | <b>-</b>                                  | <b>-</b>                                   |
| <b>Total funds</b>        | <b>187,563</b>                             | <b>184,409</b>                             | <b>(137,277)</b>                            | <b>-</b>                                  | <b>234,695</b>                             |

### Restricted funds – summer course

Several grant-making organisations have given funds over the past few years to support the summer go-kart construction course which is run by the centre.

### Restricted funds – External ramp

The Royal Docks Trust provided a grant to replace the external ramp at the centre.

### Restricted funds – bearing press

The BMTA Trust provided a grant to purchase a bearing press.

### Restricted funds – Early intervention/PRU

Several grant-making organisations have provided funds to support the ongoing around early intervention, especially with PRUs, commencing in September 2023.

## 10. Analysis of charity funds (continued from previous page)

|                           | <i>Balance<br/>brought<br/>forward<br/>2023</i> | <i>Income<br/>received<br/>in year<br/>2023</i> | <i>Amounts<br/>expended<br/>in year<br/>2023</i> | <i>Transfer<br/>between<br/>funds<br/>2023</i> | <i>Balance<br/>carried<br/>forward<br/>2023</i> |
|---------------------------|-------------------------------------------------|-------------------------------------------------|--------------------------------------------------|------------------------------------------------|-------------------------------------------------|
| <b>Unrestricted funds</b> |                                                 |                                                 |                                                  |                                                |                                                 |
| General funds             | 167,879                                         | 96,685                                          | (85,569)                                         | -                                              | 178,995                                         |
| <b>Restricted funds</b>   |                                                 |                                                 |                                                  |                                                |                                                 |
| Summer course             | -                                               | 15,680                                          | (15,680)                                         | -                                              | -                                               |
| Step up to Work           | -                                               | 11,994                                          | (11,994)                                         | -                                              | -                                               |
| Early intervention/PRU    | -                                               | 8,568                                           | -                                                | -                                              | 8,568                                           |
| Diagnostic scanner        | -                                               | 679                                             | (679)                                            | -                                              | -                                               |
|                           | -                                               | 36,921                                          | (28,353)                                         | -                                              | 8,568                                           |
| <b>Total funds</b>        | 167,879                                         | 133,606                                         | (113,922)                                        | -                                              | 187,563                                         |

### *Restricted funds – Step up to Work*

The Groundwork Trust has provided a grant to support work placements for NEET individuals, commencing in September 2020 and ending in the current financial period.

### *Restricted funds – Diagnostic scanner*

The BTMA Trust provided a grant to enable the purchase of a diagnostic scanner.

## 11. Analysis of net assets

|                     | <b>Unrestricted<br/>Funds<br/>2024<br/>£</b> | <b>Restricted<br/>Funds<br/>2024<br/>£</b> | <b>Total<br/>Funds<br/>2024<br/>£</b> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Fixed assets        | 40,439                                       | -                                          | 40,439                                |
| Current assets      | 201,362                                      | -                                          | 201,362                               |
| Current liabilities | (7,106)                                      | -                                          | (7,106)                               |
|                     | <b>234,695</b>                               | <b>-</b>                                   | <b>234,695</b>                        |
| ..                  |                                              |                                            |                                       |
|                     | <i>Unrestricted<br/>Funds<br/>2023<br/>£</i> | <i>Restricted<br/>Funds<br/>2023<br/>£</i> | <i>Total<br/>Funds<br/>2023<br/>£</i> |
| Fixed assets        | 41,404                                       | -                                          | 41,404                                |
| Current assets      | 154,184                                      | 8,568                                      | 162,752                               |
| Current liabilities | (16,593)                                     | -                                          | (16,593)                              |
|                     | <b>178,995</b>                               | <b>8,568</b>                               | <b>187,563</b>                        |

## 12. Trustee remuneration

During the year, no Trustee received any remuneration (2023: £NIL). No members of the Board of Trustees received reimbursement of expenses related to attendance at Trustee meetings (2023: £NIL).

### **13. Related party transactions**

There were no related party transactions during the year (2023: £NIL).

### **14. Guarantees and secured charges**

As at 31 August 2024 the Charity did not have any outstanding guarantees to third parties nor any debts secured against assets of the Charity (2023: £NIL).

---

# Accounts

---

## Annual report and financial statements

## Year ended 31 August 2023

Charity no. 1152580





## **Contents**

|                                      |    |
|--------------------------------------|----|
| Legal and administrative information | 2  |
| Trustees' annual report              | 3  |
| Independent examiner's report        | 7  |
| Statement of financial activities    | 8  |
| Balance sheet                        | 9  |
| Notes to the financial statements    | 10 |

## **Legal and administrative information**

**Charity name** Beckton Skills Centre

**Charity registration no.** 1152580

**Company registration no.** CE000508

**Registered office** 7 Hillcroft Road  
Beckton  
London  
E6 6LW

**Trustees** Mrs J Chant (Chair)  
Mr T Browne  
Mr O Colman  
Mr S Henderson resigned 10 January 2024  
Mr F Kadar  
Mr D Lavictoire  
Mrs J Ludden  
Mr B Robb

**Accountant** Andy Nash Accounting & Consultancy Ltd  
Units 24 & 25  
Goodsheds Container Village  
Hood Road  
Barry  
CF62 5QU

**Independent examiner** Dux Advisory Limited  
4 Claridge Court  
Lower Kings Road  
Berkhamsted, Hertfordshire  
HP4 2AF

**Principal bankers** Lloyds Bank Plc  
East Ham Branch  
14 High Street North  
London  
E6 2HN

## **Trustees' annual report**

The Board of Trustees submit their annual report and the financial statements of Beckton Skills Centre for the year ended 31 August 2023. The Board of Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, including the Charity Act 2011, as well as the requirements of the Charity's governing document and the provisions of 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) second edition (effective 1 January 2019)', and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

### **Objectives and activities**

#### **Objects**

The objects of the Charity are set out in the Charity's governing document and are to advance the education of young people under the age of 25 years old by developing their individual capabilities and understanding of the subjects of educational value through accredited vocational training, life skills and leisure time activities.

#### **Activities**

The main activities of the Charity are to provide vocational training courses to disadvantaged young people in the Beckton and the surrounding areas, broadly around the motor vehicle sector.

This is also supported through summer projects as well as supporting the students to achieve their aims with functional and employability skills, information, advice and guidance.

Throughout the process of determining these activities, the Trustees confirm that they have complied with their duty in section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

### **Achievements and performance for 2022-2023**

As we climb out of the impact of the pandemic, the Centre has continued to fulfil its mission statement to deliver high quality vocational training to disadvantaged young people. The objectives were to increase the number of young people the Centre could support.

We continued to deliver discounted training courses for young people who had secured employment but wanted to improve their skills or accredit existing skills at level 2 or 3. They appreciate the option of monthly installments, it makes it more affordable to manage the

costs and enables them to 'learn while they earn', something not available from colleges.

The schools program grew. Work continued with the PRU (pupil referral unit) and several local independent schools, where we have been able to offer training in small groups with a very low ratio of tutor/pupil and where necessary, one-to-one training where it is in the best interest of the young people to help them fulfill their potential.

Following successful grant funding, we were able to create a bespoke employability skills programme for some pupils from the PRU which is run separately from the traditional Motor Vehicle group. It is designed to stretch the skills of the young people who attend and allow them to develop their creative thinking, working on their own project- refurbishing the Centre's display sign, putting something back into the community.

We were also able to deliver training to two local authority funded young people with educational healthcare plans. Unfortunately, one stopped attending owing to family circumstances, but the other has continued with his training and is on target to complete his level 1 Diploma shortly.

Working with collaborative partners continued. North London Garages (NLG) approached us to deliver functional skills (Maths and English levels 1 & 2,) for a range of their apprenticeship and traineeship learners. Overall, this has been a very positive experience as the young people have all said they appreciated the trainers pragmatic approach to preparing them to successfully complete their tests. By August we had delivered 123 Functional Skills modules, almost double the numbers from the previous year. Functional skills session were also delivered for Heritage Skills Academy based at Brooklands Transport museum. This has opened up new opportunities for our young people as their MD has offered the Historic vehicle apprenticeship to any of our learners who might be capable of benefitting from it. This programme has achieved 100% success rate.

The short courses in Level 1 Hybrid and Electric vehicles have now been incorporated into the schools programme. This will raise awareness of alternative vehicles and environmental issues (climate change, emissions and carbon literacy), in line with the Government's strategy, particularly in London, to reduce the number of fuelled vehicles on the roads in favour of electric vehicles, and to prepare young people for the future in transport.

City and Guilds Quality Assurance. The Centre was subject to two EQA (External Quality Assurance) visits, Motor Vehicle and Employability visits for which there were no action points in both instances.

Another part of the moving forward plan was to re-engage with London Youth and renew membership. Progress has continued in the collation of evidence towards gaining the London Youth Quality Mark Bronze

Award (LYQM). Evidence requirements for this are rigorous and focused mainly on BSC systems and procedures process of reviewing the documentation required as evidence, highlighting those that were in need of updating and tweaking. This had the benefit of improving our systems and procedures and has consequently made our teaching, learning and data collection and collation systems more efficient. Although we already had a fairly comprehensive set of risk assessments covering activities in the motor vehicle workshop, the introduction of new courses, such as Employability, required a new set of risk assessments relevant for the tasks undertaken.

The Bronze Award requires evidence of learner feedback and diversity and two new databases were created for the regular collation of these. Furthermore, learner safeguarding is paramount throughout the LYQM, where the standards require a comprehensive system of staff training (including updates). To this end we now have a staff mandatory training database which flags when updates are required for both staff and volunteers. A further requirement of LYQM compliance is communication between staff and the board of trustees. This has been facilitated through regular team meetings and accompanied detailed minutes being circulated to Trustees on a monthly basis.

Following the sad passing of Sheena Bruce and a period of adjustment, in June we were able to secure another trainer for the Centre. This person has made a promising start and has already made an excellent contribution to the team.

We were very grateful to East London Business Alliance who through their volunteering programme, arranged for three companies to come to the Centre for a day to undertake practical maintenance jobs.

In September 2022, volunteers from **Man Group** came in to assist with various maintenance tasks. Hiring a tower, they repainted our office building's façade, something that was very much needed but beyond our small team's capacity. They also applied a fresh layer of stain to the picnic benches and decking area. In the workshop, they enhanced safety by relining the walkway markers and applying intumescent paint to the ceiling, a measure that significantly improves fire resistance.

In April we were able to host a group of volunteers from **Markel International**. They continued with painting the buildings and helped remove old damaged decking boards and replaced them. They also continued with painting the workshop ceiling and spread road salt on the exterior workshop walkways to suppress weed growth.

In July we were able to host **T Rowe Price International** who again helped with painting the buildings and refurbishing the lockers to give them a new lease of life. In addition, owing to them relocating they had

obsolete technology which was generously offered to the Centre.

All groups contributed to keeping the Centre's outside area clean and tidy with grass cutting, hedge trimming and path sweeping. We are extremely grateful to the companies donating their time and budgets for the materials, which amounted to around £2,500, and investing over 100 hours of their time to enable us to improve the facilities for our young people.

On a separate issue, we are very grateful to Sanderson Weatherall for providing us with an up-to-date buildings valuation. This has been enormously useful in determining the correct value for insurance purposes, particularly as the buildings are of non-standard construction.

The Board of Trustees worked with the staff and volunteers to identify appropriate funding provisions and to seek opportunities for collaborative work with other agencies. Grant funding has continued to play an important part in ensuring that BSC was able to deliver vital support and training services.

#### **We are very grateful to the following funders:**

Following a successful application of £8,568 to the Field Family Trust and Ironmongers Company, we were able to run an early intervention employability project. The project idea came about from discussion with the local PRU, where vulnerable young people would benefit from a specialist course to enable them to reach their potential. This project commenced in September 2023.

The BTMA Trust awarded the Centre £679 in order to purchase up to date diagnostic equipment which will enable young people to learn and confidently operate the equipment in a garage environment. The Centre has received positive feedback on the quality of the machine.

The summer project, building and running go karts, was supported by two grants, one from our established funders, East End Community Foundation (Newham Giving) of £9,685 and the remainder secured through Awards for All of £5,995. The project was enormously successful. 13 young people completed the course, with 9 achieving their Level 1 in Vehicle Systems Maintenance. One young person with an Educational Healthcare plan enjoyed the course so much he became part of our Motor Vehicle Maintenance programme.

Unfortunately, one of our Trustees, Scott Henderson, will be stepping down in January 2024, owing to experiencing an increase in work and family obligations. Scott has been pivotal in helping us move forward with creating an Objectives and Risk register for our business development, forming job descriptions as part of our future staffing needs and preparing the agendas and recording minutes of our meetings. Scott's cheerful demeanor and professional expertise will be

sorely missed. We thank him very much for his commitment, enthusiasm and sheer hard work.

The Trustees recognise that the hard work and dedication of BSC's staff, volunteers and external trainers has been pivotal in ensuring that the Centre continues to provide life-changing opportunities for young people with greatly diminished life chances. This year has proved to be challenging, and yet the positivity and proactive work that has been undertaken displays the commitment the Centre is so fortunate to have. On behalf of the board members, I would like to express my sincere thanks and appreciation to everyone that has contributed above and beyond our expectations. I am very grateful we have an excellent Board of Trustees who through their experience and commitment have brought fresh ideas and enhancements to the Centre.

We look forward to the forthcoming year with exciting expectations for fresh challenges.

### Plans for the future

Over the coming year the Trustees will work closely with BSC staff to develop a new job position to help generate new programmes and numbers of young people accessing our services and ensure that BSC continues to provide life-changing opportunities for disadvantaged young people. In addition, Trustees will utilize some reserves and endeavor to secure sufficient grant funding in order to make the 'step change' necessary to recruit more staff and subsequently more learners to ensure the long-term survival of the Centre.

### Financial review

During the current financial year, the Charity achieved a surplus of £19,684 (2022: surplus of £7,032), increasing total reserves at year end to £187,563 (2022: £167,879).

Of the reserves held at year end £178,995 were unrestricted in nature (2022: £167,879).

### Reserves policy

The Charity has a reserves policy that requires a minimum of twelve months of operating costs to be held at any point as net current assets (i.e. excluding any fixed assets such as the leasehold or equipment), although the Trustees have since year end reduced this to nine months of operating costs. This ensures the Charity is able to pay the salaries of existing staff and other ongoing financial commitments such as rent, insurance and similar costs.

This currently equates to c. £112,500. The current free reserves of £178,995 exceeds this amount, however, once fixed assets are removed from this amount, which are not easily realizable, the available net current unrestricted assets are only £137,591. Whilst this is above the reserves policy outlined above, given the

current economic environment, the Trustees do not feel that this is excessive, especially considering the plans noted to utilize some of these reserves to recruit more staff to ensure the long-term survival of the Centre.

## Structure, governance and management

### Governing document

The Charity was registered on 25 June 2013 as a charitable incorporated organisation (CIO) controlled by its constitution and whose only voting members are the Trustees.

### Recruitment and appointment of Trustees

Trustees are elected onto the Board through nomination by the current Trustee Board. New Trustees are provided with an induction by the current members.

Under the governing document, the number of Trustees shall not be less than three with a maximum of twelve. A quorum is formed when one half of the Trustees are present or three, whichever is the greater number. All decisions are made by the Trustees.

### Management structure

The main decision-making body is the Board of Trustees and major decisions are made in general meetings with the trainers. The senior trainers, with support from the board, are responsible for maintaining the focus of the Charity on its activities. This role includes development activity, fundraising, and general administration.

The Trustees receive neither remuneration, expenses nor benefits from the Trust, unless permitted by the agreed constitution. The Board of Trustees are responsible for maintaining the focus of the Trust on its charitable activities. This role includes supporting the staff with development activity, fundraising and general administration.

### Statement of Board of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial year. Under that law they are required to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Under charity 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 Charity and of the excess of income over expenditure for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 Charity will continue its activities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website.

Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. In addition, the Trustees confirm that they are happy that the content of the Annual Review in pages 3-6 of this document as well as the legal and administrative information on page 2, meet the requirements of the Trustees' Annual Report under charity law.

They also confirm that the financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011, 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) second edition (effective 1 January 2019)', and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

This report was approved and authorised for issue by the Board of Trustees on 20 March 2024 and signed on its behalf by:



J Chant (May 13, 2024 14:45 GMT+1)

Julie Chant

**Chair of the Board of Trustees**

## **Independent examiner's report to the Board of Trustees of Beckton Skills Centre Charitable Incorporated Organisation (CIO)**

I report to the trustees on my examination of the accounts of Beckton Skills Centre (charity number 1152580) for the year ended 31 August 2023 set out on pages 8 to 19.

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

The CIO's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Charities Act). The CIO's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

It is my responsibility to:

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

This report, including my statement, has been prepared for and only for the CIO's trustees as a body. My work has been undertaken so that I might state to the CIO'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 CIO and the CIO's trustees as a body for my examination work, for this report, or for the statements I have made.

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

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the CIO 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 the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



### **Bianca Permal FCA**

*Fellow of the Institute of Chartered Accountants in England and Wales*

Dated: 9 May 2024

Dux Advisory Limited  
4 Claridge Court  
Lower Kings Road  
Berkhamsted  
Hertfordshire  
HP4 2AF

## Statement of financial activities

For the year ended 31 August 2023

|                                 |         | Unrestricted<br>Funds<br>2023<br>£ | Restricted<br>Funds<br>2023<br>£ | Total<br>Funds<br>2023<br>£ | Total<br>Funds<br>2022<br>£ |
|---------------------------------|---------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
|                                 | Notes   |                                    |                                  |                             |                             |
| <b>Income from:</b>             |         |                                    |                                  |                             |                             |
| Donations and legacies          | 3       | 5,616                              | 36,921                           | 42,537                      | 42,808                      |
| Charitable activities           | 4       | 90,913                             | -                                | 90,913                      | 76,130                      |
| Investments                     |         | 156                                | -                                | 156                         | 1                           |
| <b>Total income</b>             |         | <b>96,685</b>                      | <b>36,921</b>                    | <b>133,606</b>              | <b>118,939</b>              |
| <b>Expenditure on:</b>          |         |                                    |                                  |                             |                             |
| Charitable activities           | 5       | 85,569                             | 28,353                           | 113,922                     | 111,907                     |
| <b>Total expenditure</b>        |         | <b>85,569</b>                      | <b>28,353</b>                    | <b>113,922</b>              | <b>111,907</b>              |
| <b>Net income/(expenditure)</b> |         | <b>11,116</b>                      | <b>8,568</b>                     | <b>19,684</b>               | <b>7,032</b>                |
| <b>Reconciliation of funds:</b> |         |                                    |                                  |                             |                             |
| Balance brought forward         | 10 & 11 | 167,879                            | -                                | 167,879                     | 160,847                     |
| <b>Balance carried forward</b>  | 10 & 11 | <b>178,995</b>                     | <b>8,568</b>                     | <b>187,563</b>              | <b>167,879</b>              |

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

## Balance sheet

As at 31 August 2023

|                                                        | Notes   | Total<br>Funds<br>2023<br>£ | Total<br>Funds<br>2022<br>£ |
|--------------------------------------------------------|---------|-----------------------------|-----------------------------|
| <b>Fixed assets:</b>                                   |         |                             |                             |
| Tangible fixed assets                                  | 7       | 41,404                      | 42,474                      |
| <b>Current assets:</b>                                 |         |                             |                             |
| Debtors                                                | 8       | 18,260                      | 16,473                      |
| Cash at bank and in hand                               |         | 144,492                     | 121,558                     |
| <b>Total current assets</b>                            |         | <b>162,752</b>              | <b>138,031</b>              |
| <b>Creditors</b> - amounts falling due within one year | 9       | <b>(16,593)</b>             | <b>(12,626)</b>             |
| <b>Net current assets</b>                              |         | <b>146,159</b>              | <b>125,405</b>              |
| <b>Net assets</b>                                      |         | <b>187,563</b>              | <b>167,879</b>              |
| <b>Funds of the charity:</b>                           |         |                             |                             |
| Restricted funds                                       | 10 & 11 | 8,568                       | -                           |
| Unrestricted funds                                     |         |                             |                             |
| General funds                                          | 10 & 11 | 178,995                     | 167,879                     |
| <b>Total charity funds</b>                             |         | <b>187,563</b>              | <b>167,879</b>              |

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

These financial statements were approved and authorised for issue by the Board of Trustees on 20 March 2024 and signed on their behalf by:

  
J Chant (May 13, 2024 14:45 GMT+1)

Julie Chant

**Chair of the Board of Trustees**

## Notes to the financial statements

### 1. Accounting policies

#### Basis of preparation of the financial statements

The financial statements have been prepared in accordance with '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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The effect of any event relating to the period ended 31 August 2023, which occurred before the date of approval of the financial statements by the Board of Trustees has been included in the financial statements to the extent required to show a 'true and fair' view of the state of affairs at 31 August 2023 and the results for the year ended on that date.

The functional currency of the Charity is sterling.

The amounts in the financial statements are rounded to the nearest pound.

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.

#### Going concern

The financial statements have been prepared on the going concern basis as the Board of Trustees is confident that future reserves and future income is more than sufficient to meet current commitments. There are no material uncertainties that impact this assessment, and the ongoing COVID-19 pandemic has had no material impact on this assessment.

#### Legal status

Beckton Skills Centre is a charitable incorporated organisation registered in England and Wales and meets the definition of a public benefit entity. In the event of the Charity being wound up, the Trustees of the Charity hold no liability. The registered address is 7 Hillcroft Road, Beckton, London, E6 6LW.

#### 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 Charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the Charity for particular purposes. The cost of raising and

administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in note 10 of the financial statements.

#### Income

Income is recognised when the Charity has entitlement to the funds, any performance indicators 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.

Donations are recognised in full in the Statement of Financial Activities when entitled, receipt is probable and when the amount can be quantified with reasonable accuracy. Gift aid receivable is included when claimable.

Income from charitable activities and grants are credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless it relates to a specific future period or event, in which case it is deferred.

#### Expenditure and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Indirect costs, including governance costs, which cannot be directly attributed to activities, are allocated directly to charitable activities as any fundraising costs are immaterial. A breakdown of these expenses is outlined in note 5 of the financial statements.

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

#### Tangible fixed assets and depreciation

Fixed assets related to the long leasehold land and other equipment (excluding investments) are stated at cost and capitalised when the cost exceeds £500. Smaller items of equipment are written off to the Statement of Financial Activities in the year of purchase.

Depreciation is provided for at a rate to ensure the items are written down over their useful economic life as follows:

|                |                            |
|----------------|----------------------------|
| Leasehold land | - Life of lease (99 years) |
| Equipment      | - 20% reducing balance     |

#### Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits with banks and funds that are readily convertible into cash at, or close to, their carrying values, but are not held for investment purposes.

## Pensions

Beckton Skills Centre operates a defined contribution pension scheme. Pension contributions are charged to the statement of financial activities when due and payable. These contributions are invested separately from the charity's assets.

## Debtors and prepayments

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

## Creditors and accruals

Creditors 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.

## Financial instruments

Basic financial instruments are measured at amortised cost other than investments which are measured at fair value.

## Critical estimates and judgements

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The treatment of tangible fixed assets is sensitive to changes in useful economic lives and residual values of assets. These are reassessed annually.

In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

## 2. Comparative statement of financial activities

|                                 |              | <i>Unrestricted<br/>Funds<br/>2022<br/>£</i> | <i>Restricted<br/>Funds<br/>2022<br/>£</i> | <i>Total<br/>Funds<br/>2022<br/>£</i> |
|---------------------------------|--------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
|                                 | <i>Notes</i> |                                              |                                            |                                       |
| <b>Income from:</b>             |              |                                              |                                            |                                       |
| Donations and legacies          | 3            | 4,104                                        | 38,704                                     | 42,808                                |
| Charitable activities           | 4            | 76,130                                       | -                                          | 76,130                                |
| Investments                     |              | 1                                            | -                                          | 1                                     |
| <b>Total income</b>             |              | <b>80,235</b>                                | <b>38,704</b>                              | <b>118,939</b>                        |
| <b>Expenditure on:</b>          |              |                                              |                                            |                                       |
| Charitable activities           | 5            | 73,203                                       | 38,704                                     | 111,907                               |
| <b>Total expenditure</b>        |              | <b>73,203</b>                                | <b>38,704</b>                              | <b>111,907</b>                        |
| <b>Net income/(expenditure)</b> |              | <b>7,032</b>                                 | <b>-</b>                                   | <b>7,032</b>                          |
| <b>Reconciliation of funds:</b> |              |                                              |                                            |                                       |
| Balance brought forward         | 10 & 11      | 160,847                                      | -                                          | 160,847                               |
| <b>Balance carried forward</b>  | 10 & 11      | <b>167,879</b>                               | <b>-</b>                                   | <b>167,879</b>                        |

### **3. Income from donations and legacies**

|                                                   | <b>Unrestricted<br/>Funds<br/>2023<br/>£</b> | <b>Restricted<br/>Funds<br/>2023<br/>£</b> | <b>Total<br/>Funds<br/>2023<br/>£</b> |
|---------------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Donations                                         | <b>2,301</b>                                 | <b>-</b>                                   | <b>2,301</b>                          |
| Grants                                            |                                              |                                            |                                       |
| BMTA Trust - diagnostic scanner                   | -                                            | <b>679</b>                                 | <b>679</b>                            |
| Education and Skills Funding Agency - StepUp2Work | -                                            | <b>11,994</b>                              | <b>11,994</b>                         |
| East End Community Foundation - summer project    | -                                            | <b>9,685</b>                               | <b>9,685</b>                          |
| Field Family Charitable Trust - PRU project       | -                                            | <b>2,500</b>                               | <b>2,500</b>                          |
| Ironmongers' Company - early intervention         | -                                            | <b>6,068</b>                               | <b>6,068</b>                          |
| National Lottery Community Fund - summer project  | -                                            | <b>5,995</b>                               | <b>5,995</b>                          |
| London Borough of Newham - COVID support          | <b>3,315</b>                                 | <b>-</b>                                   | <b>3,315</b>                          |
|                                                   | <b>5,616</b>                                 | <b>36,921</b>                              | <b>42,537</b>                         |

|                                                   | <i>Unrestricted<br/>Funds<br/>2022<br/>£</i> | <i>Restricted<br/>Funds<br/>2022<br/>£</i> | <i>Total<br/>Funds<br/>2022<br/>£</i> |
|---------------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Donations                                         | <i>4,104</i>                                 | <i>-</i>                                   | <i>4,104</i>                          |
| Grants                                            |                                              |                                            |                                       |
| Education and Skills Funding Agency - StepUp2Work | -                                            | <i>7,994</i>                               | <i>7,994</i>                          |
| East End Community Foundation - summer project    | -                                            | <i>8,470</i>                               | <i>8,470</i>                          |
| National Lottery Community Fund - summer project  | -                                            | <i>5,940</i>                               | <i>5,940</i>                          |
| Royal Docks Trust                                 | -                                            | <i>1,300</i>                               | <i>1,300</i>                          |
| Thomas Wall Trust                                 | -                                            | <i>5,000</i>                               | <i>5,000</i>                          |
| UK Youth - COVID resilience                       | -                                            | <i>10,000</i>                              | <i>10,000</i>                         |
|                                                   | <i>4,104</i>                                 | <i>38,704</i>                              | <i>42,808</i>                         |

**4. Income from charitable activities**

|                     | <b>Unrestricted<br/>Funds<br/>2023<br/>£</b> | <b>Restricted<br/>Funds<br/>2023<br/>£</b> | <b>Total<br/>Funds<br/>2023<br/>£</b> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Contracted services | <b>76,917</b>                                | -                                          | <b>76,917</b>                         |
| Subsidised training | <b>13,996</b>                                | -                                          | <b>13,996</b>                         |
|                     | <b>90,913</b>                                | <b>-</b>                                   | <b>90,913</b>                         |

  

|                     | <i>Unrestricted<br/>Funds<br/>2022<br/>£</i> | <i>Restricted<br/>Funds<br/>2022<br/>£</i> | <i>Total<br/>Funds<br/>2022<br/>£</i> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Contracted services | <i>59,985</i>                                | -                                          | <i>59,985</i>                         |
| Subsidised training | <i>16,145</i>                                | -                                          | <i>16,145</i>                         |
|                     | <i>76,130</i>                                | <i>-</i>                                   | <i>76,130</i>                         |

**5. Expenditure on charitable activities**

|                               | <b>Unrestricted<br/>Funds<br/>2023<br/>£</b> | <b>Restricted<br/>Funds<br/>2023<br/>£</b> | <b>Total<br/>Funds<br/>2023<br/>£</b> |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Staff costs                   | <b>5,268</b>                                 | -                                          | <b>5,268</b>                          |
| External trainers and support | <b>19,355</b>                                | <b>23,389</b>                              | <b>42,744</b>                         |
| Other direct costs            | <b>37,335</b>                                | <b>2,564</b>                               | <b>39,899</b>                         |
| Premises                      | <b>9,360</b>                                 | -                                          | <b>9,360</b>                          |
| Administration                | <b>6,014</b>                                 | <b>2,400</b>                               | <b>8,414</b>                          |
| Governance                    | <b>8,237</b>                                 | -                                          | <b>8,237</b>                          |
|                               | <b>85,569</b>                                | <b>28,353</b>                              | <b>113,922</b>                        |

|                               | <i>Unrestricted<br/>Funds<br/>2022<br/>£</i> | <i>Restricted<br/>Funds<br/>2022<br/>£</i> | <i>Total<br/>Funds<br/>2022<br/>£</i> |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| External trainers and support | <i>19,781</i>                                | <i>29,346</i>                              | <i>49,127</i>                         |
| Other direct costs            | <i>32,415</i>                                | <i>4,660</i>                               | <i>37,075</i>                         |
| Premises                      | <i>5,978</i>                                 | <i>3,600</i>                               | <i>9,578</i>                          |
| Administration                | <i>6,553</i>                                 | <i>1,098</i>                               | <i>7,651</i>                          |
| Governance                    | <i>8,476</i>                                 | -                                          | <i>8,476</i>                          |
|                               | <i>73,203</i>                                | <i>38,704</i>                              | <i>111,907</i>                        |

Governance costs consists of:

|                         | <b>Total<br/>Funds<br/>2023<br/>£</b> | <i>Total<br/>Funds<br/>2022<br/>£</i> |
|-------------------------|---------------------------------------|---------------------------------------|
| Independent examination | <b>1,080</b>                          | <i>900</i>                            |
| Insurance Expense       | <b>7,157</b>                          | <i>7,576</i>                          |
|                         | <b>8,237</b>                          | <i>8,476</i>                          |

## 6. Staff numbers and costs

|                    | <b>Total<br/>Funds<br/>2023<br/>£</b> | <i>Total<br/>Funds<br/>2022<br/>£</i> |
|--------------------|---------------------------------------|---------------------------------------|
| Gross salaries     | <b>5,160</b>                          | -                                     |
| Employer's pension | <b>108</b>                            | -                                     |
|                    | <b>5,268</b>                          | -                                     |

The average headcount during the period was 1 person (2022: Nil).

No employee received employee benefits greater than £60,000 (2022: Nil).

The total remuneration paid to key management personnel during the year was £Nil (2022: £Nil).

## 7. Fixed assets

|                                 | <b>Leasehold<br/>property<br/>£</b> | <b>Other<br/>equipment<br/>£</b> | <b>Total<br/>fixed<br/>assets<br/>£</b> |
|---------------------------------|-------------------------------------|----------------------------------|-----------------------------------------|
| <b>Cost</b>                     |                                     |                                  |                                         |
| As at 1 September 2022          | <b>54,375</b>                       | <b>18,878</b>                    | <b>73,253</b>                           |
| As at 31 August 2023            | <b>54,375</b>                       | <b>18,878</b>                    | <b>73,253</b>                           |
| <b>Accumulated depreciation</b> |                                     |                                  |                                         |
| As at 1 September 2022          | <b>14,503</b>                       | <b>16,276</b>                    | <b>30,779</b>                           |
| Charge in period                | <b>549</b>                          | <b>521</b>                       | <b>1,070</b>                            |
| As at 31 August 2023            | <b>15,052</b>                       | <b>16,797</b>                    | <b>31,849</b>                           |
| <b>Net book value</b>           |                                     |                                  |                                         |
| As at 1 September 2022          | <b>39,872</b>                       | <b>2,602</b>                     | <b>42,474</b>                           |
| As at 31 August 2023            | <b>39,323</b>                       | <b>2,081</b>                     | <b>41,404</b>                           |

Leasehold property consists of the leasehold for the land occupied by Beckton Skills Centre at 7 Hillcroft Road. The leasehold was originally held by the Woodland Centre Trust (WCT) but was not transferred in 2015 with the rest of the assets due to legal work

involved. The land was subsequently successfully transferred to the Beckton Skills Centre on 16 November 2016 and has been recognised based on the carrying value in the WCT accounts at the same date.

## **8. Debtors**

|                     | <b>Total<br/>Funds<br/>2023<br/>£</b> | <i>Total<br/>Funds<br/>2022<br/>£</i> |
|---------------------|---------------------------------------|---------------------------------------|
| Trade debtors       | <b>8,522</b>                          | <i>8,694</i>                          |
| Prepayments         | <b>9,624</b>                          | <i>7,710</i>                          |
| Overpayment to HMRC | <b>114</b>                            | <i>69</i>                             |
|                     | <b>18,260</b>                         | <i>16,473</i>                         |

## **9. Creditors – amounts falling due within one year**

|                  | <b>Total<br/>Funds<br/>2023<br/>£</b> | <i>Total<br/>Funds<br/>2022<br/>£</i> |
|------------------|---------------------------------------|---------------------------------------|
| Trade creditors  | <b>14,185</b>                         | <i>10,811</i>                         |
| Accruals         | <b>2,310</b>                          | <i>1,815</i>                          |
| Pensions payable | <b>98</b>                             | <i>-</i>                              |
|                  | <b>16,593</b>                         | <i>12,626</i>                         |

## 10. Analysis of charity funds

|                           | Balance<br>brought<br>forward<br>2023<br>£ | Income<br>received<br>in year<br>2023<br>£ | Amounts<br>expended<br>in year<br>2023<br>£ | Transfer<br>between<br>funds<br>2023<br>£ | Balance<br>carried<br>forward<br>2023<br>£ |
|---------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|-------------------------------------------|--------------------------------------------|
| <b>Unrestricted funds</b> |                                            |                                            |                                             |                                           |                                            |
| General funds             | 167,879                                    | 96,685                                     | (85,569)                                    | -                                         | 178,995                                    |
| <b>Restricted funds</b>   |                                            |                                            |                                             |                                           |                                            |
| Summer course             | -                                          | 15,680                                     | (15,680)                                    | -                                         | -                                          |
| Step up to Work           | -                                          | 11,994                                     | (11,994)                                    | -                                         | -                                          |
| Early intervention/PRU    | -                                          | 8,568                                      | -                                           | -                                         | 8,568                                      |
| Diagnostic scanner        | -                                          | 679                                        | (679)                                       | -                                         | -                                          |
|                           | -                                          | 36,921                                     | (28,353)                                    | -                                         | 8,568                                      |
| <b>Total funds</b>        | <b>167,879</b>                             | <b>133,606</b>                             | <b>(113,922)</b>                            | <b>-</b>                                  | <b>187,563</b>                             |

### Restricted funds – summer course

Several grant-making organisations have given funds over the past few years to support the summer go-kart construction course which is run by the centre.

### Restricted funds – Step up to Work

The Groundwork Trust has provided a grant support work placements for NEET individuals, commencing in September 2020 and ending in the current financial period.

### Restricted funds – Early intervention/PRU

Several grant-making organisations have provided funds to support the ongoing around early intervention, especially with PRUs, commencing in September 2023.

### Restricted funds – Diagnostic scanner

The BTMA Trust provided a grant to enable the purchase of a diagnostic scanner.

## 10. Analysis of charity funds (continued from previous page)

|                           | <i>Balance<br/>brought<br/>forward<br/>2022</i> | <i>Income<br/>received<br/>in year<br/>2022</i> | <i>Amounts<br/>expended<br/>in year<br/>2022</i> | <i>Transfer<br/>between<br/>funds<br/>2022</i> | <i>Balance<br/>carried<br/>forward<br/>2022</i> |
|---------------------------|-------------------------------------------------|-------------------------------------------------|--------------------------------------------------|------------------------------------------------|-------------------------------------------------|
| <b>Unrestricted funds</b> |                                                 |                                                 |                                                  |                                                |                                                 |
| General funds             | 160,847                                         | 80,235                                          | (73,203)                                         | -                                              | 167,879                                         |
| <b>Restricted funds</b>   |                                                 |                                                 |                                                  |                                                |                                                 |
| Summer course             | -                                               | 14,410                                          | (14,410)                                         | -                                              | -                                               |
| Step up to Work           | -                                               | 7,994                                           | (7,994)                                          | -                                              | -                                               |
| Functional skills course  | -                                               | 5,000                                           | (5,000)                                          | -                                              | -                                               |
| Toyota Prius              | -                                               | 1,300                                           | (1,300)                                          | -                                              | -                                               |
| COVID response            | -                                               | 10,000                                          | (10,000)                                         | -                                              | -                                               |
|                           | -                                               | 38,704                                          | (38,704)                                         | -                                              | -                                               |
| <b>Total funds</b>        | 160,847                                         | 118,939                                         | (111,907)                                        | -                                              | 167,879                                         |

### Restricted funds – Functional skills course

The Thomas Wall Trust has provided a grant to support a functional skills course for young people struggling with their academic skills to help them reach their potential.

### Restricted funds – Toyota Prius

The Royal Docks Trust has provided a grant to allow the centre to purchase a used Prius hybrid car to use as a training rig, to give young people experience in a realistic working environment.

### Restricted funds – COVID response

The East End Community Foundation provided a grant to support the ongoing work to respond to the COVID-19 pandemic.

## 11. Analysis of net assets

|                     | <b>Unrestricted<br/>Funds<br/>2023<br/>£</b> | <b>Restricted<br/>Funds<br/>2023<br/>£</b> | <b>Total<br/>Funds<br/>2023<br/>£</b> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Fixed assets        | 41,404                                       | -                                          | 41,404                                |
| Current assets      | 154,184                                      | 8,568                                      | 162,752                               |
| Current liabilities | (16,593)                                     | -                                          | (16,593)                              |
|                     | <b>178,995</b>                               | <b>8,568</b>                               | <b>187,563</b>                        |

--

|                     | <i>Unrestricted<br/>Funds<br/>2022<br/>£</i> | <i>Restricted<br/>Funds<br/>2022<br/>£</i> | <i>Total<br/>Funds<br/>2022<br/>£</i> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Fixed assets        | 42,474                                       | -                                          | 42,474                                |
| Current assets      | 129,463                                      | 8,568                                      | 138,031                               |
| Current liabilities | (12,626)                                     | -                                          | (12,626)                              |
|                     | <b>159,311</b>                               | <b>8,568</b>                               | <b>167,879</b>                        |

## **12. Trustee remuneration**

During the year, no Trustee received any remuneration (2022: £NIL). No members of the Board of Trustees

received reimbursement of expenses related to attendance at Trustee meetings (2022: £NIL).

## **13. Related party transactions**

There were no related party transactions during the year (2022: £NIL).

## **14. Guarantees and secured charges**

As at 31 August 2023 the Charity did not have any outstanding guarantees to third parties nor any debts secured against assets of the Charity (2022: £NIL).

---

# Accounts

---

## Annual report and financial statements

## Year ended 31 August 2022

Charity no. 1152580





## **Contents**

|                                      |    |
|--------------------------------------|----|
| Legal and administrative information | 2  |
| Trustees' annual report              | 3  |
| Independent examiner's report        | 7  |
| Statement of financial activities    | 8  |
| Balance sheet                        | 9  |
| Notes to the financial statements    | 10 |

## **Legal and administrative information**

|                                 |                                                                                                                                        |                                                                                                                                                |
|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Charity name</b>             | Beckton Skills Centre                                                                                                                  |                                                                                                                                                |
| <b>Charity registration no.</b> | 1152580                                                                                                                                |                                                                                                                                                |
| <b>Company registration no.</b> | CE000508                                                                                                                               |                                                                                                                                                |
| <b>Registered office</b>        | 7 Hillcroft Road<br>Beckton<br>London<br>E6 6LW                                                                                        |                                                                                                                                                |
| <b>Trustees</b>                 | Mrs J Chant<br>Mr T Browne<br>Mr D Colman<br>Mrs C Dey<br>Mr S Henderson<br>Mr F Kadar<br>Mr D Lavictoire<br>Mrs J Ludden<br>Mr B Robb | (Chair)<br>appointed 15 December 2021<br>appointed 15 December 2021<br>resigned 14 December 2021<br><br><br><br><br>appointed 15 December 2021 |
| <b>Accountant</b>               | Andy Nash Accounting & Consultancy Ltd<br>Units 24 & 25<br>Goodsheds Container Village<br>Hood Road<br>Barry<br>CF62 5QU               |                                                                                                                                                |
| <b>Independent examiner</b>     | Haines Watts (Berkhamsted) Limited<br>4 Claridge Court<br>Lower Kings Road<br>Berkhamsted, Hertfordshire<br>HP4 2AF                    |                                                                                                                                                |
| <b>Principal bankers</b>        | Lloyds Bank Plc<br>East Ham Branch<br>14 High Street North<br>London<br>E6 2HN                                                         |                                                                                                                                                |

## **Trustees' annual report**

The Board of Trustees submit their annual report and the financial statements of Beckton Skills Centre for the year ended 31 August 2022. The Board of Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, including the Charity Act 2011, as well as the requirements of the Charity's governing document and the provisions of 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) second edition (effective 1 January 2019)', and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

### **Objectives and activities**

#### **Objects**

The objects of the Charity are set out in the Charity's governing document and are to advance the education of young people under the age of 25 years old by developing their individual capabilities and understanding of the subjects of educational value through accredited vocational training, life skills and leisure time activities.

#### **Activities**

The main activities of the Charity are to provide vocational training courses to disadvantaged young people in the Beckton and the surrounding areas, broadly around the motor vehicle sector.

This is also supported through summer projects as well as supporting the students to achieve their aims with functional and employability skills, information, advice and guidance.

Throughout the process of determining these activities, the Trustees confirm that they have complied with their duty in section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

### **Achievements and performance for 2021-2022**

Despite the challenges the past year has brought, Beckton Skills Centre (BSC) has continued to fulfil its mission statement to deliver high quality vocational training to disadvantaged young people. In September, following a meeting with the local PRU (Pupil Referral Unit) it was discovered two staff needed training as assessors so the centre agreed to deliver TAQA (Training, Assessment and Quality Assurance) training. Work continued with the PRU and several local independent schools, where we have been able to offer

training in small groups and where necessary, one-to-one training when it is in the best interest of the young people to help them fulfill their potential. The PRU group have been attending every Friday since the beginning of October and it is proving to be a successful project. There are five young people on the programme supported by two staff and the Assistant Head, which ensures they remain focused on the tasks. In October we received grant funding from UK Youth which funded six NEET young learners from October – January (the course was City & Guilds accredited comprising of some motor vehicle level 1 units, employability units and mobile air conditioning level 2). The achievement rate was 80% and learners gave positive feedback.

The apprenticeship programme finished in September with a 100% timely success rate. North London Garages (NLG) decided not to continue with the full apprenticeship accreditation but approached us to deliver functional skills for a range of their apprenticeship and traineeship learners. Overall this has been a very positive experience as the young people have all said they appreciated the trainers pragmatic approach to preparing them to successfully complete their tests. By August we had delivered 64 Functional Skills modules to NLG learners with approximately 75% success rate.

In October 2021, the centre participated in the Trustee recruitment program facilitated by ELBA (East London Business Alliance) I am pleased to report the centre successfully recruited an additional three high quality Trustees to strengthen the Board and bring the numbers up to eight.

The centre continued to deliver short courses in Hybrid and Electric vehicles. This will raise awareness of alternative vehicles and environmental issues (climate change, emissions and carbon literacy), in line with the Government's strategy, particularly in London, to reduce the number of fuelled vehicles on the roads in favour of electric vehicles, and to prepare young people for the future in transport.

During the summer project, one of the YOT referred participants expressed an interest in completing an HGV apprenticeship, working with his father at Biffa. Unfortunately, the trainers could not find him a place on an apprenticeship programme as nobody is delivering HGV locally. We did, however, explain to his father that we could deliver the vocational training privately. Biffa agreed that they would pay Beckton to train him towards his Level 2 Diploma. The learner started his course with us in November and is expected to complete by December 2022.

In January, the centre had an investigatory meeting with the Heritage Skills Academy, based at the Brooklands Transport Museum, to deliver Functional skills Level 2 to their apprentices. The meeting went well and despite the geographical location, two one day sessions were delivered with positive feedback being

received. Very high achievement rates were recorded and a positive Ofsted visit at Heritage Skills Academy which focused on the Functional Skills delivery.

In January City & Guilds carried out a remote sample for our Functional Skills – with one minor action point, which was to start to use video to record some Speaking and listening assessments. The first use of video was at a session held at Brooklands in March.

On 24th April the Trustees received the very sad news that one of the highly experienced and revered trainers, Sheena Bruce, had passed away. Sheena was a great part of the professionalism, expertise and bespoke service the centre gives to young people in Newham and the surrounding areas. Her passing has left a huge gap in the lives of staff, volunteers, Trustees and the young people who attended the centre and successfully achieved their potential under her expertise.

The Board of Trustees worked with the staff and volunteers to identify new funding provisions and to seek opportunities for collaborative work with other agencies. Grant funding has continued to play a significant part in ensuring that BSC was able to deliver vital support and training services.

Following a grant application in January 2022, we were successful in securing an additional ESFA Community grant for the 50+ group. This enabled us to deliver work skills to local people at an extremely difficult time for securing employment, particularly for those who had been isolated during the pandemic. It also had the benefit of promoting the Centre to families and individuals we would normally be unable to reach, and demonstrated to young people in their households and community you are never too old to learn new skills. The start date was extended from April 22 until June 22 due to the loss of Sheena. By August the numbers had started to build up and we had engaged another part-time staff member to enable the programme to run.

From Royal Docks Trust the centre was awarded a grant of £1,300, to allow the centre to purchase a used Prius hybrid car to use as a training rig, to give young people experience in a realistic working environment.

Thomas Wall Trust awarded the centre a grant of £5,000 to run a functional skills course for young people struggling with their academic skills to help them reach their potential.

The summer project, building and running go karts, was supported by two grants, one from our established funders, East End Community Foundation (Newham Giving) of £8,470 and the remainder secured through National Lottery Awards for All of £5,940.

The Trustees recognise that the hard work and dedication of BSC's staff, volunteers and external trainers has been pivotal in ensuring that the Centre continues to provide life-changing opportunities for young people with greatly diminished life chances. This year has proved to be hugely challenging, and yet the positivity and proactive work that has been undertaken displays the commitment the Centre is so fortunate to have. On behalf of the board members I would like to express our sincere thanks and appreciation to everyone that has contributed above and beyond our expectations. I am very grateful we have an excellent Board of Trustees who through their experience and commitment have brought fresh ideas and enhancements to the centre.

We look forward to the forthcoming year with exciting expectation for fresh challenges

### Plans for the future

Over the coming year the Trustees will work closely with BSC staff to overcome the challenges faced and to generate new programmes and numbers of young people accessing our services and ensure that BSC continues to provide life-changing opportunities for disadvantaged young people. In addition Trustees will endeavor to secure sufficient grant funding in order to make the 'step change' necessary to engage more learners and subsequently more staff to ensure the long term survival of the centre.

One significant challenge is the change in the apprenticeship format. The new automotive standards demand a much more academic approach and we felt that this would most likely prove unachievable for many of our disadvantaged learners, i.e. it may set them up to fail. In the past we have found the practical rather than an academic approach to be most impactful for our learners. Any learners that we feel could succeed we refer to NLG.

In addition, the costs of running the end point assessments would be prohibitive. Unfortunately, this leaves us without a progression route for our young learners. However they could gain a level 2 MV qualification with BSC and work in a garage to gain experience, or, alternatively complete a level 1 MV qualification and get work in a tyre fitting workshop which can provide a living wage as well as a career path in itself. However, as the only London based provider delivering HGV technician qualifications to date, we have made contact with the London Borough of Newham and local stakeholders to raise our profile in this area.

In short we will work with and further develop our objectives plan drawn up this year to:

- Continue to develop niche market 1-2-1 training for young people with Education and Health Care Plans
- Continue to develop electric vehicle courses.
- Continue to apply for grant funding for NEET young people to help them develop work skills, numeracy and literacy skills, so improving their self-confidence and mental health.
- To seek longer term funding opportunities to provide sustainable programmes.
- To increase staffing levels to ensure we can support more individuals to gain the skills they need to fully engage in society.
- Refresh the website to ensure it captures our target audiences.

## **Financial review**

During the current financial year, the Charity achieved a surplus of £7,032 (2021: deficit of £6,342), increasing total reserves at year end to £167,879 (2021: £160,847).

Of the reserves held at year end £167,879 were unrestricted in nature (2021: £160,847).

## **Reserves policy**

The Charity has a reserves policy that requires a minimum of twelve months of operating costs to be held at any point as net current assets (i.e. excluding any fixed assets such as the leasehold or equipment) – this was increased in the prior period from six months to assist with the uncertainty of fluctuations going forward post-pandemic. This ensures the Charity is able to pay the salaries of existing staff and other ongoing financial commitments such as rent, insurance and similar costs.

This currently equates to c. £122,000. The current free reserves of £167,879 exceeds this amount, however, once fixed assets are removed from this amount, which are not easily realisable, the available net current assets are only £125,405, slightly above the reserves policy outlined above.

## **Structure, governance and management**

### **Governing document**

The Charity was registered on 25 June 2013 as a charitable incorporated organisation (CIO) controlled by its constitution and whose only voting members are the Trustees.

## **Recruitment and appointment of Trustees**

Trustees are elected onto the Board through nomination by the current Trustee Board. New Trustees are provided with an induction by the current members.

In the last twelve months BSC has successfully recruited several new trustees through the support of the East London Business Alliance who hold regular trustee recruitment events for local charities.

Under the governing document, the number of Trustees shall not be less than three with a maximum of twelve. A quorum is formed when one half of the Trustees are present or three, whichever is the greater number. All decisions are made by the Trustees.

## **Management structure**

The main decision-making body is the Board of Trustees and major decisions are made in general meetings with the trainers. The senior trainers, with support from the board, are responsible for maintaining the focus of the Charity on its activities. This role includes development activity, fundraising, and general administration.

The Trustees receive neither remuneration, expenses nor benefits from the Trust, unless permitted by the agreed constitution. The Board of Trustees are responsible for maintaining the focus of the Trust on its charitable activities. This role includes supporting the staff with development activity, fundraising and general administration.

## **Statement of Board of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial year. Under that law they are required to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Under charity 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 Charity and of the excess of income over expenditure for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 Charity will continue its activities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website.

Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. In addition, the Trustees confirm that they are happy that the content of the Annual Review in pages 3-6 of this document as well as the legal and administrative information on page 2, meet the requirements of the Trustees' Annual Report under charity law.

They also confirm that the financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011, 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) second edition (effective 1 January 2019)', and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

This report was approved and authorised for issue by the Board of Trustees on 7 June 2023 and signed on its behalf by:



J CHANT (Jun 26, 2023 16:52 GMT+1)

Julie Chant

**Chair of the Board of Trustees**

## Independent examiner's report to the Board of Trustees of Beckton Skills Centre Charitable Incorporated Organisation (CIO)

I report to the trustees on my examination of the accounts of Beckton Skills Centre (charity number 1152580) for the year ended 31 August 2022 set out on pages 8 to 18.

### Respective responsibilities of trustees and examiner

The CIO's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Charities Act). The CIO's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

It is my responsibility to:

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

This report, including my statement, has been prepared for and only for the CIO's trustees as a body. My work has been undertaken so that I might state to the CIO'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 CIO and the CIO's trustees as a body for my examination work, for this report, or for the statements I have made.

### Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the CIO 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 the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

  
Haines Watts (Jun 27, 2023 08:06 GMT+1)

### Bianca Permal FCA

*Fellow of the Institute of Chartered Accountants in England and Wales*

Dated: 22 June 2023

Haines Watts (Berkhamsted) Limited  
4 Claridge Court  
Lower Kings Road  
Berkhamsted  
Hertfordshire  
HP4 2AF

## Statement of financial activities

For the year ended 31 August 2022

|                                 |        | Unrestricted<br>Funds<br>2022<br>£ | Restricted<br>Funds<br>2022<br>£ | Total<br>Funds<br>2022<br>£ | Total<br>Funds<br>2021<br>£ |
|---------------------------------|--------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
|                                 | Notes  |                                    |                                  |                             |                             |
| <b>Income from:</b>             |        |                                    |                                  |                             |                             |
| Donations and legacies          | 3      | 4,104                              | 38,704                           | 42,808                      | 46,217                      |
| Charitable activities           | 4      | 76,130                             | -                                | 76,130                      | 69,855                      |
| Investments                     |        | 1                                  | -                                | 1                           | 1                           |
| <b>Total income</b>             |        | <b>80,235</b>                      | <b>38,704</b>                    | <b>118,939</b>              | <b>116,073</b>              |
| <b>Expenditure on:</b>          |        |                                    |                                  |                             |                             |
| Charitable activities           | 5      | 73,203                             | 38,704                           | 111,907                     | 122,415                     |
| <b>Total expenditure</b>        |        | <b>73,203</b>                      | <b>38,704</b>                    | <b>111,907</b>              | <b>122,415</b>              |
| <b>Net income/(expenditure)</b> |        | <b>7,032</b>                       | <b>-</b>                         | <b>7,032</b>                | <b>(6,342)</b>              |
| <b>Reconciliation of funds:</b> |        |                                    |                                  |                             |                             |
| Balance brought forward         | 9 & 10 | 160,847                            | -                                | 160,847                     | 167,189                     |
| <b>Balance carried forward</b>  | 9 & 10 | <b>167,879</b>                     | <b>-</b>                         | <b>167,879</b>              | <b>160,847</b>              |

The notes on pages 10 to 18 form part of the financial statements.

## Balance sheet

As at 31 August 2022

|                                                        | Notes  | Total<br>Funds<br>2022<br>£ | Total<br>Funds<br>2021<br>£ |
|--------------------------------------------------------|--------|-----------------------------|-----------------------------|
| <b>Fixed assets:</b>                                   |        |                             |                             |
| Tangible fixed assets                                  | 6      | 42,474                      | 43,674                      |
| <b>Current assets:</b>                                 |        |                             |                             |
| Debtors                                                | 7      | 16,473                      | 22,740                      |
| Cash at bank and in hand                               |        | 121,558                     | 105,429                     |
| <b>Total current assets</b>                            |        | <b>138,031</b>              | <b>128,169</b>              |
| <b>Creditors</b> - amounts falling due within one year | 8      | <b>(12,626)</b>             | <b>(10,996)</b>             |
| <b>Net current assets</b>                              |        | <b>125,405</b>              | <b>117,173</b>              |
| <b>Net assets</b>                                      |        | <b>167,879</b>              | <b>160,847</b>              |
| <b>Funds of the charity:</b>                           |        |                             |                             |
| Unrestricted funds                                     |        |                             |                             |
| General funds                                          | 9 & 10 | 167,879                     | 160,847                     |
| <b>Total charity funds</b>                             |        | <b>167,879</b>              | <b>160,847</b>              |

*The notes on pages 10 to 18 form part of the financial statements.*

These financial statements were approved and authorised for issue by the Board of Trustees on 7 June 2023 and signed on their behalf by:

*J CHANT*

J CHANT (Jun 26, 2023 16:52 GMT+1)

Julie Chant

**Chair of the Board of Trustees**

## Notes to the financial statements

### 1. Accounting policies

#### Basis of preparation of the financial statements

The financial statements have been prepared in accordance with '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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The effect of any event relating to the period ended 31 August 2022, which occurred before the date of approval of the financial statements by the Board of Trustees has been included in the financial statements to the extent required to show a 'true and fair' view of the state of affairs at 31 August 2022 and the results for the year ended on that date.

The functional currency of the Charity is sterling.

The amounts in the financial statements are rounded to the nearest pound.

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.

#### Going concern

The financial statements have been prepared on the going concern basis as the Board of Trustees is confident that future reserves and future income is more than sufficient to meet current commitments. There are no material uncertainties that impact this assessment, and the ongoing COVID-19 pandemic has had no material impact on this assessment.

#### Legal status

Beckton Skills Centre is a charitable incorporated organisation registered in England and Wales and meets the definition of a public benefit entity. In the event of the Charity being wound up, the Trustees of the Charity hold no liability. The registered address is 7 Hillcroft Road, Beckton, London, E6 6LW.

#### 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 Charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the Charity for particular purposes. The cost of raising and

administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in note 9 of the financial statements.

#### Income

Income is recognised when the Charity has entitlement to the funds, any performance indicators 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.

Donations are recognised in full in the Statement of Financial Activities when entitled, receipt is probable and when the amount can be quantified with reasonable accuracy. Gift aid receivable is included when claimable.

Income from charitable activities and grants are credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless it relates to a specific future period or event, in which case it is deferred.

#### Expenditure and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Indirect costs, including governance costs, which cannot be directly attributed to activities, are allocated directly to charitable activities as any fundraising costs are immaterial. A breakdown of these expenses is outlined in note 5 of the financial statements.

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

#### Tangible fixed assets and depreciation

Fixed assets related to the long leasehold land and other equipment (excluding investments) are stated at cost and capitalised when the cost exceeds £500. Smaller items of equipment are written off to the Statement of Financial Activities in the year of purchase.

Depreciation is provided for at a rate to ensure the items are written down over their useful economic life as follows:

|                |                            |
|----------------|----------------------------|
| Leasehold land | - Life of lease (99 years) |
| Equipment      | - 20% reducing balance     |

#### Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits with banks and funds that are readily convertible into cash at, or close to, their carrying values, but are not held for investment purposes.

### Debtors and prepayments

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

### Creditors and accruals

Creditors 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.

### Financial instruments

Basic financial instruments are measured at amortised cost other than investments which are measured at fair value.

### Critical estimates and judgements

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The treatment of tangible fixed assets is sensitive to changes in useful economic lives and residual values of assets. These are reassessed annually.

In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

### Salaries

The charity currently employs no staff and all work is carried out by freelancers as shown in note 5.

## 2. Comparative statement of financial activities

|                                 |              | <i>Unrestricted<br/>Funds<br/>2021<br/>£</i> | <i>Restricted<br/>Funds<br/>2021<br/>£</i> | <i>Total<br/>Funds<br/>2021<br/>£</i> |
|---------------------------------|--------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
|                                 | <i>Notes</i> |                                              |                                            |                                       |
| <b>Income from:</b>             |              |                                              |                                            |                                       |
| Donations and legacies          | 3            | 4,219                                        | 41,998                                     | 46,217                                |
| Charitable activities           | 4            | 69,855                                       | -                                          | 69,855                                |
| Investments                     |              | 1                                            | -                                          | 1                                     |
| <b>Total income</b>             |              | <u>74,075</u>                                | <u>41,998</u>                              | <u>116,073</u>                        |
| <b>Expenditure on:</b>          |              |                                              |                                            |                                       |
| Charitable activities           | 5            | 80,417                                       | 41,998                                     | 122,415                               |
| <b>Total expenditure</b>        |              | <u>80,417</u>                                | <u>41,998</u>                              | <u>122,415</u>                        |
| <b>Net income/(expenditure)</b> |              | (6,342)                                      | -                                          | (6,342)                               |
| <b>Reconciliation of funds:</b> |              |                                              |                                            |                                       |
| Balance brought forward         | 10 & 11      | 167,189                                      | -                                          | 167,189                               |
| <b>Balance carried forward</b>  | 10 & 11      | <u>160,847</u>                               | <u>-</u>                                   | <u>160,847</u>                        |

**3. Income from donations and legacies**

|                                                   | <b>Unrestricted<br/>Funds<br/>2022<br/>£</b> | <b>Restricted<br/>Funds<br/>2022<br/>£</b> | <b>Total<br/>Funds<br/>2022<br/>£</b> |
|---------------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Donations                                         | <b>4,104</b>                                 | -                                          | <b>4,104</b>                          |
| Grants                                            |                                              |                                            |                                       |
| Education and Skills Funding Agency - StepUp2Work | -                                            | <b>7,994</b>                               | <b>7,994</b>                          |
| East End Community Foundation - summer project    | -                                            | <b>8,470</b>                               | <b>8,470</b>                          |
| National Lottery Community Fund - summer project  | -                                            | <b>5,940</b>                               | <b>5,940</b>                          |
| Royal Docks Trust                                 | -                                            | <b>1,300</b>                               | <b>1,300</b>                          |
| Thomas Wall Trust                                 | -                                            | <b>5,000</b>                               | <b>5,000</b>                          |
| UK Youth - COVID resilience                       | -                                            | <b>10,000</b>                              | <b>10,000</b>                         |
|                                                   | <b>4,104</b>                                 | <b>38,704</b>                              | <b>42,808</b>                         |

  

|                                                | <i>Unrestricted<br/>Funds<br/>2021<br/>£</i> | <i>Restricted<br/>Funds<br/>2021<br/>£</i> | <i>Total<br/>Funds<br/>2021<br/>£</i> |
|------------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Donations                                      | <i>4,219</i>                                 | -                                          | <i>4,219</i>                          |
| Grants                                         |                                              |                                            |                                       |
| BGL Group                                      | -                                            | <i>10,000</i>                              | <i>10,000</i>                         |
| East End Community Foundation - summer project | -                                            | <i>9,000</i>                               | <i>9,000</i>                          |
| East End Community Foundation - COVID          | -                                            | <i>7,000</i>                               | <i>7,000</i>                          |
| Groundwork - Step up 2 work                    | -                                            | <i>15,998</i>                              | <i>15,998</i>                         |
|                                                | <i>4,219</i>                                 | <i>41,998</i>                              | <i>46,217</i>                         |

**4. Income from charitable activities**

|                     | <b>Unrestricted<br/>Funds<br/>2022<br/>£</b> | <b>Restricted<br/>Funds<br/>2022<br/>£</b> | <b>Total<br/>Funds<br/>2022<br/>£</b> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Contracted services | <b>59,985</b>                                | -                                          | <b>59,985</b>                         |
| Subsidised training | <b>16,145</b>                                | -                                          | <b>16,145</b>                         |
|                     | <b>76,130</b>                                | <b>-</b>                                   | <b>76,130</b>                         |

  

|                     | <i>Unrestricted<br/>Funds<br/>2021<br/>£</i> | <i>Restricted<br/>Funds<br/>2021<br/>£</i> | <i>Total<br/>Funds<br/>2021<br/>£</i> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Contracted services | <i>58,285</i>                                | -                                          | <i>58,285</i>                         |
| Subsidised training | <i>11,570</i>                                | -                                          | <i>11,570</i>                         |
|                     | <i>69,855</i>                                | <i>-</i>                                   | <i>69,855</i>                         |

**5. Expenditure on charitable activities**

|                               | <b>Unrestricted<br/>Funds<br/>2022<br/>£</b> | <b>Restricted<br/>Funds<br/>2022<br/>£</b> | <b>Total<br/>Funds<br/>2022<br/>£</b> |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| External trainers and support | <b>19,781</b>                                | <b>29,346</b>                              | <b>49,127</b>                         |
| Other direct costs            | <b>32,415</b>                                | <b>4,660</b>                               | <b>37,075</b>                         |
| Premises                      | <b>5,978</b>                                 | <b>3,600</b>                               | <b>9,578</b>                          |
| Administration                | <b>6,553</b>                                 | <b>1,098</b>                               | <b>7,651</b>                          |
| Governance                    | <b>8,476</b>                                 | <b>-</b>                                   | <b>8,476</b>                          |
|                               | <b>73,203</b>                                | <b>38,704</b>                              | <b>111,907</b>                        |

|                               | <i>Unrestricted<br/>Funds<br/>2021<br/>£</i> | <i>Restricted<br/>Funds<br/>2021<br/>£</i> | <i>Total<br/>Funds<br/>2021<br/>£</i> |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Staff costs                   | -                                            | -                                          | -                                     |
| External trainers and support | 33,608                                       | 33,940                                     | 67,548                                |
| Other direct costs            | 16,804                                       | 3,360                                      | 20,164                                |
| Premises                      | 3,987                                        | 3,600                                      | 7,587                                 |
| Administration                | 17,027                                       | 1,098                                      | 18,125                                |
| Governance                    | 8,991                                        | -                                          | 8,991                                 |
|                               | 80,417                                       | 41,998                                     | 122,415                               |

Governance costs consists of:

|                         | <b>Total<br/>Funds<br/>2022<br/>£</b> | <i>Total<br/>Funds<br/>2021<br/>£</i> |
|-------------------------|---------------------------------------|---------------------------------------|
| Independent examination | <b>900</b>                            | 1,200                                 |
| Insurance Expense       | <b>7,576</b>                          | 7,791                                 |
|                         | <b>8,476</b>                          | 8,991                                 |

## 6. Fixed assets

|                                 | Leasehold<br>property<br>£ | Other<br>equipment<br>£ | Total<br>fixed<br>assets<br>£ |
|---------------------------------|----------------------------|-------------------------|-------------------------------|
| <b>Cost</b>                     |                            |                         |                               |
| As at 1 September 2021          | 54,375                     | 18,878                  | 73,253                        |
| As at 31 August 2022            | <u>54,375</u>              | <u>18,878</u>           | <u>73,253</u>                 |
| <b>Accumulated depreciation</b> |                            |                         |                               |
| As at 1 September 2021          | 13,404                     | 16,175                  | 29,579                        |
| Charge in period                | 549                        | 651                     | 1,200                         |
| As at 31 August 2022            | <u>13,953</u>              | <u>16,826</u>           | <u>30,779</u>                 |
| <b>Net book value</b>           |                            |                         |                               |
| As at 1 September 2021          | <u>40,971</u>              | <u>2,703</u>            | <u>43,674</u>                 |
| As at 31 August 2022            | <u>40,422</u>              | <u>2,052</u>            | <u>42,474</u>                 |

Leasehold property consists of the leasehold for the land occupied by Beckton Skills Centre at 7 Hillcroft Road. The leasehold was originally held by the Woodland Centre Trust (WCT) but was not transferred in 2015 with the rest of the assets due to legal work

involved. The land was subsequently successfully transferred to the Beckton Skills Centre on 16 November 2016 and has been recognised based on the carrying value in the WCT accounts at the same date.

## **7. Debtors**

|                     | <b>Total<br/>Funds<br/>2022<br/>£</b> | <i>Total<br/>Funds<br/>2021<br/>£</i> |
|---------------------|---------------------------------------|---------------------------------------|
| Trade debtors       | <b>8,694</b>                          | 6,500                                 |
| Accrued income      | -                                     | 7,999                                 |
| Prepayments         | <b>7,710</b>                          | 8,172                                 |
| Overpayment to HMRC | <b>69</b>                             | 69                                    |
|                     | <b>16,473</b>                         | <i>22,740</i>                         |

## **8. Creditors – amounts falling due within one year**

|                 | <b>Total<br/>Funds<br/>2022<br/>£</b> | <i>Total<br/>Funds<br/>2021<br/>£</i> |
|-----------------|---------------------------------------|---------------------------------------|
| Trade creditors | <b>10,811</b>                         | 9,796                                 |
| Accruals        | <b>1,815</b>                          | 1,200                                 |
|                 | <b>12,626</b>                         | <i>10,996</i>                         |

## 9. Analysis of charity funds

|                           | Balance<br>brought<br>forward<br>2022<br>£ | Income<br>received<br>in year<br>2022<br>£ | Amounts<br>expended<br>in year<br>2022<br>£ | Transfer<br>between<br>funds<br>2022<br>£ | Balance<br>carried<br>forward<br>2022<br>£ |
|---------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|-------------------------------------------|--------------------------------------------|
| <b>Unrestricted funds</b> |                                            |                                            |                                             |                                           |                                            |
| General funds             | 160,847                                    | 80,235                                     | (73,203)                                    | -                                         | 167,879                                    |
| <b>Restricted funds</b>   |                                            |                                            |                                             |                                           |                                            |
| Summer course             | -                                          | 14,410                                     | (14,410)                                    | -                                         | -                                          |
| Step up to Work           | -                                          | 7,994                                      | (7,994)                                     | -                                         | -                                          |
| Functional skills course  | -                                          | 5,000                                      | (5,000)                                     | -                                         | -                                          |
| Toyota Prius              | -                                          | 1,300                                      | (1,300)                                     | -                                         | -                                          |
| COVID response            | -                                          | 10,000                                     | (10,000)                                    | -                                         | -                                          |
|                           | -                                          | 38,704                                     | (38,704)                                    | -                                         | -                                          |
| <b>Total funds</b>        | <b>160,847</b>                             | <b>118,939</b>                             | <b>(111,907)</b>                            | <b>-</b>                                  | <b>167,879</b>                             |

### Restricted funds – summer course

Several grant-making organisations have given funds over the past few years to support the summer go-kart construction course which is run by the centre.

### Restricted funds – Step up to Work

The Groundwork Trust has provided a grant over 12 months to support work placements for NEET young people, commencing in September 2020.

### Restricted funds – Functional skills course

The Thomas Wall Trust has provided a grant to support a functional skills course for young people struggling with their academic skills to help them reach their potential.

### Restricted funds – Toyota Prius

The Royal Docks Trust has provided a grant to allow the centre to purchase a used Prius hybrid car to use as a training rig, to give young people experience in a realistic working environment.

### Restricted funds – COVID response

The East End Community Foundation provided a grant to support the ongoing work to respond to the COVID-19 pandemic.

|                           | Balance<br>brought<br>forward<br>2021 | Income<br>received<br>in year<br>2021 | Amounts<br>expended<br>in year<br>2021 | Transfer<br>between<br>funds<br>2021 | Balance<br>carried<br>forward<br>2021 |
|---------------------------|---------------------------------------|---------------------------------------|----------------------------------------|--------------------------------------|---------------------------------------|
| <b>Unrestricted funds</b> |                                       |                                       |                                        |                                      |                                       |
| General funds             | 167,189                               | 74,075                                | (80,417)                               | -                                    | 160,847                               |
| <b>Restricted funds</b>   |                                       |                                       |                                        |                                      |                                       |
| Summer course             | -                                     | 9,000                                 | (9,000)                                | -                                    | -                                     |
| Step up to Work           | -                                     | 15,998                                | (15,998)                               | -                                    | -                                     |
| BGL Group                 | -                                     | 10,000                                | (10,000)                               | -                                    | -                                     |
| COVID response            | -                                     | 7,000                                 | (7,000)                                | -                                    | -                                     |
|                           | -                                     | 41,998                                | (41,998)                               | -                                    | -                                     |
| <b>Total funds</b>        | <b>167,189</b>                        | <b>116,073</b>                        | <b>(122,415)</b>                       | <b>-</b>                             | <b>160,847</b>                        |

## **10. Analysis of net assets**

|                     | <b>Unrestricted<br/>Funds<br/>2022<br/>£</b> | <b>Restricted<br/>Funds<br/>2022<br/>£</b> | <b>Total<br/>Funds<br/>2022<br/>£</b> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Fixed assets        | <b>42,474</b>                                | -                                          | <b>42,474</b>                         |
| Current assets      | <b>138,031</b>                               | -                                          | <b>138,031</b>                        |
| Current liabilities | <b>(12,626)</b>                              | -                                          | <b>(12,626)</b>                       |
|                     | <b>167,879</b>                               | <b>-</b>                                   | <b>167,879</b>                        |

  

|                     | <i>Unrestricted<br/>Funds<br/>2021<br/>£</i> | <i>Restricted<br/>Funds<br/>2021<br/>£</i> | <i>Total<br/>Funds<br/>2021<br/>£</i> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Fixed assets        | 43,674                                       | -                                          | 43,674                                |
| Current assets      | 128,169                                      | -                                          | 128,169                               |
| Current liabilities | (10,996)                                     | -                                          | (10,996)                              |
|                     | 160,847                                      | -                                          | 160,847                               |

## **12. Trustee remuneration**

During the year, no Trustee received any remuneration (2021: £NIL). No members of the Board of Trustees

received reimbursement of expenses related to attendance at Trustee meetings (2021: £NIL).

## **13. Related party transactions**

There were no related party transactions during the year (2021: £NIL).

## **14. Guarantees and secured charges**

As at 31 August 2022 the Charity did not have any outstanding guarantees to third parties nor any debts secured against assets of the Charity (2021: £NIL).

**BECKTON SKILLS CENTRE**

England & Wales - Charity number 1152580

---

# Accounts

---

## Annual report and financial statements

## Year ended 31 August 2021

Charity no. 1152580





## **Contents**

|                                      |   |
|--------------------------------------|---|
| Legal and administrative information | 2 |
| Trustees' annual report              | 3 |
| Independent examiner's report        | 6 |
| Statement of financial activities    | 7 |
| Balance sheet                        | 8 |
| Notes to the financial statements    | 9 |

## **Legal and administrative information**

|                                 |                                                                                                                              |                                                             |
|---------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>Charity name</b>             | Beckton Skills Centre                                                                                                        |                                                             |
| <b>Charity registration no.</b> | 1152580                                                                                                                      |                                                             |
| <b>Company registration no.</b> | CE000508                                                                                                                     |                                                             |
| <b>Registered office</b>        | 7 Hillcroft Road<br>Beckton<br>London<br>E6 6LW                                                                              |                                                             |
| <b>Trustees</b>                 | Mrs J Chant<br>Mrs L Al-Kazwini<br>Mr J Carmona<br>Mrs C Dey<br>Mr S Henderson<br>Mr F Kadar<br>Mr D Lavictoire<br>Mr B Robb | (Chair)<br>(resigned 26 May 2021)<br>(resigned 26 May 2021) |
| <b>Independent examiner</b>     | Andy Nash Accounting & Consultancy Ltd<br>Units 24 & 25<br>Goodsheds Container Village<br>Hood Road<br>Barry<br>CF62 5QU     |                                                             |
| <b>Principal bankers</b>        | Lloyds Bank Plc<br>East Ham Branch<br>14 High Street North<br>London<br>E6 2HN                                               |                                                             |

## Trustees' annual report

The Board of Trustees submit their annual report and the financial statements of Beckton Skills Centre for the year ended 31 August 2021. The Board of Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, including the Charity Act 2011, as well as the requirements of the Charity's governing document and the provisions of 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) second edition (effective 1 January 2019)', and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

### Objectives and activities

#### Objects

The objects of the Charity are set out in the Charity's governing document and are to advance the education of young people under the age of 25 years old by developing their individual capabilities and understanding of the subjects of educational value through accredited vocational training, life skills and leisure time activities.

#### Activities

The main activities of the Charity are to provide vocational training courses to disadvantaged young people in the Beckton and the surrounding areas, broadly around the motor vehicle sector.

This is also supported through summer projects as well as supporting the students to achieve their aims with functional and employability skills, information, advice and guidance.

Throughout the process of determining these activities, the Trustees confirm that they have complied with their duty in section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

#### Achievements and performance for 2020-2021

Beckton Skills Centre (BSC) has continued to fulfil its mission statement to deliver high quality vocational training to disadvantaged young people but faced unprecedented challenges owing to the COVID-19 Pandemic. The number of participants dropped significantly and it was noticed that young people had been damaged by the extended lockdown(s) and those that were originally "hard to reach" had drifted even further away from education and training, some having suffered mental health issues.

The pandemic forced the Board to look at how we could still continue to deliver training to young people and maintain their progression with limited face-to-face training. Thanks to a COVID response grant from East End Community Foundation of £7,000, a strategy was formed, and online tutorials were developed to maintain the momentum of learning, with paper versions available for those without adequate internet use. Risk assessments were revised and a stringent hygiene and sanitising routine was adopted to ensure the safety of our students and visitors – there have been no COVID cases reported to date.

The Board of Trustees worked with the staff and volunteers to identify new funding provisions and to seek opportunities for collaborative work with other agencies. Most recently, the Centre has successfully completed the procurement process for DWP (Department for Work and Pensions) which will enable the Centre to contract directly with Jobcentre Plus.

BSC is accredited with City & Guilds to deliver the Award in Hybrid & Electric Vehicle Systems qualification and has prepared to deliver a Level 2 Electric vehicle qualification, in conjunction with the Ultra Low Emission Zone being significantly increased in London from October 2021. This will raise awareness of alternative vehicles and environmental issues (climate change and emissions), in line with the Government's strategy, particularly in London, to reduce the number of fuelled vehicles on the roads in favour of electric vehicles. Another development was to deliver stand-alone VRQ's (Vocationally Related Qualifications) enabling learners to improve their knowledge, skills and understanding of specific areas of employment.

Owing to the turbulent year our numbers dropped significantly, through forced closure of some programmes, and confusion amongst our learners (in the early stages of lockdown) about whether they were permitted to continue training at the centre. Owing to having a robust reserves policy we did remain available for young people throughout the period, as some young people (who had Education and Health Care Plans) were required to attend school, and for some who may have struggled at home with the enforced lockdown.

Grant funding has continued to play a significant part in ensuring that BSC was able to deliver vital support and training services. We were successful in securing an ESFA Community grant for the 50+ group of £19,998. This enabled us to deliver work skills to local people at an extremely difficult time for securing employment. This programme further highlighted the need for an antidote to lockdown with staff having to deal with homelessness issues and a general lack of IT skills and/or accessibility. The programme was very successful with initial assessments carried out on 30 unemployed people. In addition, it had the benefit of promoting the Centre to families and individuals we would normally be unable to reach, and demonstrated

to young people in their households and community you are never too old to learn new skills.

BGL Group granted us £10,000 to support two hard to reach young people through a 36 week academic year programme, two days a week. The programme supported them to learn new skills and develop improvements in engagement, commitment and overcoming hurdles to academic achievements. One young person achieved his first certificate ever, and the other's social worker commented "this programme was the longest he had ever stayed engaged with anything".

Funding from Newham Giving of £9,000 enabled the Centre to run its ever popular summer Go Kart project-Build it, Race it. We did not secure all the funding required but with careful management and budgeting we managed to complete it successfully, with places being over-subscribed. The project gives an introduction to the motor vehicle industry with opportunities for progressing on to the September 2021 Level 1 foundation course. In July we were successful in securing £10,000 from UK Youth to run our NEET programme 3 days a week from October 2021 – this will reflect in the next year of accounts.

The Trustees recognise that the hard work and dedication of BSC's staff, volunteers and external trainers has been pivotal in ensuring that the Centre continues to provide life-changing opportunities for young people with greatly diminished life chances. This year has proved to be hugely challenging, and yet the positivity and proactive work that has been undertaken displays the commitment the Centre is so fortunate to have. On behalf of the board members I would like to express our sincere thanks and appreciation to everyone that has contributed above and beyond our expectations. We look forward to the forthcoming year with exciting expectation for fresh challenges.

### Plans for the future

Over the coming year the Trustees will work closely with BSC staff to overcome the challenges faced and to generate new programmes and numbers of young people accessing the services necessary and ensure that BSC continues to provide life-changing opportunities for disadvantaged young people.

One significant challenge is the change in the apprenticeship format. The new automotive standards demand a much more academic approach (especially with regard to the assessment methods). In the past we have found the practical (rather than academic) approach to be most impactful for our learners.

In addition, the costs of running the end point assessments would be prohibitive. Unfortunately, this leaves us without a progression route for our young learners. However, as the only London based provider delivering HGV technician qualifications to date, we have made contact with the London Borough of

Newham and local stakeholders to raise our profile in this area.

In short we will work with and further develop our objectives plan drawn up this year to:

- Continue to develop niche market 1-2-1 training for young people with Education and Health Care Plans.
- Continue to develop electric vehicle courses.
- Continue to apply for grant funding for NEET young people to help them develop work skills, numeracy and literacy skills, so improving their self-confidence and mental health.
- To seek longer term funding opportunities to provide sustainable programmes.
- To increase staffing levels to ensure we can support more individuals to gain the skills they need to fully engage in society.
- Refresh the website to ensure it captures our target audiences.

### Financial review

During the current financial year, the Charity incurred a deficit of £6,342 (2020: deficit of £4,843), decreasing total reserves at year end to £160,847 (2020: £167,189).

Of the reserves held at year end £160,847 were unrestricted in nature (2020: £167,189).

### Reserves policy

The Charity has a reserves policy that requires a minimum of twelve months of operating costs to be held at any point as net current assets (i.e. excluding any fixed assets such as the leasehold or equipment) – this was increased in the prior period from six months to assist with the uncertainty of fluctuations going forward post-pandemic. This ensures the Charity is able to pay the salaries of existing staff and other ongoing financial commitments such as rent, insurance and similar costs.

This currently equates to c. £122,000. The current free reserves of £160,847 exceeds this amount, however, once fixed assets are removed from this amount, which are not easily realisable, the available net current assets are only £117,173, slightly below the reserves policy outlined above.

## **Structure, governance and management**

### **Governing document**

The Charity was registered on 25 June 2013 as a charitable incorporated organisation (CIO) controlled by its constitution and whose only voting members are the Trustees.

### **Recruitment and appointment of Trustees**

Trustees are elected onto the Board through nomination by the current Trustee Board. New Trustees are provided with an induction by the current members.

In the last twelve months BSC has successfully recruited several new trustees through the support of the East London Business Alliance who hold regular trustee recruitment events for local charities.

Under the governing document, the number of Trustees shall not be less than three with a maximum of twelve. A quorum is formed when one half of the Trustees are present or three, whichever is the greater number. All decisions are made by the Trustees.

### **Management structure**

The main decision-making body is the Board of Trustees and major decisions are made in general meetings with the trainers. The trainers, with support from the board, are responsible for maintaining the focus of the Charity on its activities. This role includes development activity, fundraising, and general administration.

The Trustees receive neither remuneration, expenses nor benefits from the Trust, unless permitted by the agreed constitution. The Board of Trustees are responsible for maintaining the focus of the Trust on its charitable activities. This role includes supporting the staff with development activity, fundraising and general administration.

### **Statement of Board of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial year. Under that law they are required to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Under charity 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 Charity and of the excess of expenditure over income

for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 Charity will continue its activities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website.

Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. In addition, the Trustees confirm that they are happy that the content of the Annual Review in pages 3-5 of this document as well as the legal and administrative information on page 2, meet the requirements of the Trustees' Annual Report under charity law.

They also confirm that the financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011, 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) second edition (effective 1 January 2019)', and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

This report was approved and authorised for issue by the Board of Trustees on 4 March 2022 and signed on its behalf by:



Julie Chant

**Chair of the Board of Trustees**

## Independent examiner's report to the Board of Trustees of Beckton Skills Centre Charitable Incorporated Organisation (CIO)

I report to the trustees on my examination of the accounts of Beckton Skills Centre (charity number 1152580) for the year ended 31 August 2021 set out on pages 7 to 17.

### Respective responsibilities of trustees and examiner

The CIO's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Charities Act). The CIO's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

It is my responsibility to:

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

This report, including my statement, has been prepared for and only for the CIO's trustees as a body. My work has been undertaken so that I might state to the CIO'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 CIO and the CIO's trustees as a body for my examination work, for this report, or for the statements I have made.

### Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the CIO 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 the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



**Andrew Philip Nash ACA**

*Member of the Institute of Chartered Accountants in England and Wales – 2461833*

Dated: 4 March 2022

*Andy Nash Accounting & Consultancy Ltd*  
Units 24 & 25  
Goodsheds Container Village  
Hood Road  
Barry  
CF62 5QU

## Statement of financial activities

For the year ended 31 August 2021

|                                 |         | Unrestricted<br>Funds<br>2021<br>£ | Restricted<br>Funds<br>2021<br>£ | Total<br>Funds<br>2021<br>£ | Total<br>Funds<br>2020<br>£ |
|---------------------------------|---------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
|                                 | Notes   |                                    |                                  |                             |                             |
| <b>Income from:</b>             |         |                                    |                                  |                             |                             |
| Donations and legacies          | 3       | 4,219                              | 41,998                           | 46,217                      | 58,137                      |
| Charitable activities           | 4       | 69,855                             | -                                | 69,855                      | 87,802                      |
| Investments                     |         | 1                                  | -                                | 1                           | -                           |
| <b>Total income</b>             |         | <b>74,075</b>                      | <b>41,998</b>                    | <b>116,073</b>              | <b>145,939</b>              |
| <b>Expenditure on:</b>          |         |                                    |                                  |                             |                             |
| Charitable activities           | 5       | 80,417                             | 41,998                           | 122,415                     | 141,096                     |
| <b>Total expenditure</b>        |         | <b>80,417</b>                      | <b>41,998</b>                    | <b>122,415</b>              | <b>141,096</b>              |
| <b>Net income/(expenditure)</b> |         | <b>(6,342)</b>                     | <b>-</b>                         | <b>(6,342)</b>              | <b>4,843</b>                |
| <b>Reconciliation of funds:</b> |         |                                    |                                  |                             |                             |
| Balance brought forward         | 10 & 11 | 167,189                            | -                                | 167,189                     | 162,346                     |
| <b>Balance carried forward</b>  | 10 & 11 | <b>160,847</b>                     | <b>-</b>                         | <b>160,847</b>              | <b>167,189</b>              |

The notes on pages 9 to 17 form part of the financial statements.

## Balance sheet

As at 31 August 2021

|                                                        | Notes   | Total<br>Funds<br>2021<br>£ | Total<br>Funds<br>2020<br>£ |
|--------------------------------------------------------|---------|-----------------------------|-----------------------------|
| <b>Fixed assets:</b>                                   |         |                             |                             |
| Tangible fixed assets                                  | 7       | 43,674                      | 45,036                      |
| <b>Current assets:</b>                                 |         |                             |                             |
| Debtors                                                | 8       | 22,740                      | 3,818                       |
| Cash at bank and in hand                               |         | 105,429                     | 128,370                     |
| <b>Total current assets</b>                            |         | <b>128,169</b>              | <b>132,188</b>              |
| <b>Creditors</b> - amounts falling due within one year | 9       | <b>(10,996)</b>             | <b>(10,035)</b>             |
| <b>Net current assets</b>                              |         | <b>117,173</b>              | <b>122,153</b>              |
| <b>Net assets</b>                                      |         | <b>160,847</b>              | <b>167,189</b>              |
| <b>Funds of the charity:</b>                           |         |                             |                             |
| Unrestricted funds                                     |         |                             |                             |
| General funds                                          | 10 & 11 | 160,847                     | 167,189                     |
|                                                        |         | <b>160,847</b>              | <b>167,189</b>              |
| <b>Total charity funds</b>                             |         | <b>160,847</b>              | <b>167,189</b>              |

The notes on pages 9 to 17 form part of the financial statements.

These financial statements were approved and authorised for issue by the Board of Trustees on 4 March 2022 and signed on their behalf by:

*J Chant*

Julie Chant

Chair of the Board of Trustees

## Notes to the financial statements

### 1. Accounting policies

#### Basis of preparation of the financial statements

The financial statements have been prepared in accordance with '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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The effect of any event relating to the period ended 31 August 2021, which occurred before the date of approval of the financial statements by the Board of Trustees has been included in the financial statements to the extent required to show a 'true and fair' view of the state of affairs at 31 August 2021 and the results for the year ended on that date.

The functional currency of the Charity is sterling.

The amounts in the financial statements are rounded to the nearest pound.

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.

#### Going concern

The financial statements have been prepared on the going concern basis as the Board of Trustees is confident that future reserves and future income is more than sufficient to meet current commitments. There are no material uncertainties that impact this assessment, and the ongoing COVID-19 pandemic has had no material impact on this assessment.

#### Legal status

Beckton Skills Centre is a charitable incorporated organisation registered in England and Wales and meets the definition of a public benefit entity. In the event of the Charity being wound up, the Trustees of the Charity hold no liability. The registered address is 7 Hillcroft Road, Beckton, London, E6 6LW.

#### 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 Charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the

specific fund. The aim and use of each restricted fund is set out in note 10 of the financial statements.

#### Income

Income is recognised when the Charity has entitlement to the funds, any performance indicators 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.

Donations are recognised in full in the Statement of Financial Activities when entitled, receipt is probable and when the amount can be quantified with reasonable accuracy. Gift aid receivable is included when claimable.

Income from charitable activities and grants are credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless it relates to a specific future period or event, in which case it is deferred.

#### Expenditure and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Indirect costs, including governance costs, which cannot be directly attributed to activities, are allocated directly to charitable activities as any fundraising costs are immaterial. A breakdown of these expenses is outlined in note 5 of the financial statements.

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

#### Tangible fixed assets and depreciation

Fixed assets related to the long leasehold land and other equipment (excluding investments) are stated at cost and capitalised when the cost exceeds £500. Smaller items of equipment are written off to the Statement of Financial Activities in the year of purchase.

Depreciation is provided for at a rate to ensure the items are written down over their useful economic life as follows:

|                |                            |
|----------------|----------------------------|
| Leasehold land | - Life of lease (99 years) |
| Equipment      | - 20% reducing balance     |

#### Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits with banks and funds that are readily convertible into cash at, or close to, their carrying values, but are not held for investment purposes.

## Debtors and prepayments

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

## Creditors and accruals

Creditors 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.

## Financial instruments

Basic financial instruments are measured at amortised cost other than investments which are measured at fair value.

## Critical estimates and judgements

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The treatment of tangible fixed assets is sensitive to changes in useful economic lives and residual values of assets. These are reassessed annually.

In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

## 2. Comparative statement of financial activities

|                                 |              | <i>Unrestricted<br/>Funds<br/>2020<br/>£</i> | <i>Restricted<br/>Funds<br/>2020<br/>£</i> | <i>Total<br/>Funds<br/>2020<br/>£</i> |
|---------------------------------|--------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
|                                 | <i>Notes</i> |                                              |                                            |                                       |
| <b>Income from:</b>             |              |                                              |                                            |                                       |
| Donations and legacies          | 3            | 11,817                                       | 46,320                                     | 58,137                                |
| Charitable activities           | 4            | 87,802                                       | -                                          | 87,802                                |
| <b>Total income</b>             |              | <u>99,619</u>                                | <u>46,320</u>                              | <u>145,939</u>                        |
| <b>Expenditure on:</b>          |              |                                              |                                            |                                       |
| Charitable activities           | 5            | 92,204                                       | 48,892                                     | 141,096                               |
| <b>Total expenditure</b>        |              | <u>92,204</u>                                | <u>48,892</u>                              | <u>141,096</u>                        |
| <b>Net income/(expenditure)</b> |              | 7,415                                        | (2,572)                                    | 4,843                                 |
| <b>Reconciliation of funds:</b> |              |                                              |                                            |                                       |
| Balance brought forward         | 10 & 11      | 159,774                                      | 2,572                                      | 162,346                               |
| <b>Balance carried forward</b>  | 10 & 11      | <u>167,189</u>                               | <u>-</u>                                   | <u>167,189</u>                        |

**3. Income from donations and legacies**

|                                                | <b>Unrestricted<br/>Funds<br/>2021<br/>£</b> | <b>Restricted<br/>Funds<br/>2021<br/>£</b> | <b>Total<br/>Funds<br/>2021<br/>£</b> |
|------------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Donations                                      | <b>4,219</b>                                 | -                                          | <b>4,219</b>                          |
| Grants                                         |                                              |                                            |                                       |
| BGL Group                                      | -                                            | <b>10,000</b>                              | <b>10,000</b>                         |
| East End Community Foundation - summer project | -                                            | <b>9,000</b>                               | <b>9,000</b>                          |
| East End Community Foundation - COVID          | -                                            | <b>7,000</b>                               | <b>7,000</b>                          |
| Groundwork - Step up 2 work                    | -                                            | <b>15,998</b>                              | <b>15,998</b>                         |
|                                                | <b>4,219</b>                                 | <b>41,998</b>                              | <b>46,217</b>                         |

  

|                                                        | <i>Unrestricted<br/>Funds<br/>2020<br/>£</i> | <i>Restricted<br/>Funds<br/>2020<br/>£</i> | <i>Total<br/>Funds<br/>2020<br/>£</i> |
|--------------------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Donations                                              | <i>11,417</i>                                | -                                          | <i>11,417</i>                         |
| Grants                                                 |                                              |                                            |                                       |
| East End Community Foundation - Skills for Life        | -                                            | <i>5,000</i>                               | <i>5,000</i>                          |
| East End Community Foundation - summer project         | -                                            | <i>10,000</i>                              | <i>10,000</i>                         |
| East End Community Foundation - work placement officer | -                                            | <i>5,000</i>                               | <i>5,000</i>                          |
| Groundwork & London Funders - online tutorials         | -                                            | <i>11,820</i>                              | <i>11,820</i>                         |
| Marsh Christian Trust                                  | <i>400</i>                                   | -                                          | <i>400</i>                            |
| Royal Docks Trust - Skills for Life                    | -                                            | <i>9,500</i>                               | <i>9,500</i>                          |
| Truemark Trust                                         | -                                            | <i>5,000</i>                               | <i>5,000</i>                          |
|                                                        | <i>11,817</i>                                | <i>46,320</i>                              | <i>58,137</i>                         |

**4. Income from charitable activities**

|                     | <b>Unrestricted<br/>Funds<br/>2021<br/>£</b> | <b>Restricted<br/>Funds<br/>2021<br/>£</b> | <b>Total<br/>Funds<br/>2021<br/>£</b> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Contracted services | <b>58,285</b>                                | -                                          | <b>58,285</b>                         |
| Subsidised training | <b>11,570</b>                                | -                                          | <b>11,570</b>                         |
|                     | <b>69,855</b>                                | -                                          | <b>69,855</b>                         |

|                     | <i>Unrestricted<br/>Funds<br/>2020<br/>£</i> | <i>Restricted<br/>Funds<br/>2020<br/>£</i> | <i>Total<br/>Funds<br/>2020<br/>£</i> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Contracted services | <i>71,919</i>                                | -                                          | <i>71,919</i>                         |
| Subsidised training | <i>15,883</i>                                | -                                          | <i>15,883</i>                         |
|                     | <i>87,802</i>                                | -                                          | <i>87,802</i>                         |

**5. Expenditure on charitable activities**

|                               | <b>Unrestricted<br/>Funds<br/>2021<br/>£</b> | <b>Restricted<br/>Funds<br/>2021<br/>£</b> | <b>Total<br/>Funds<br/>2021<br/>£</b> |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| External trainers and support | <b>33,608</b>                                | <b>33,940</b>                              | <b>67,548</b>                         |
| Other direct costs            | <b>16,804</b>                                | <b>3,360</b>                               | <b>20,164</b>                         |
| Premises                      | <b>3,987</b>                                 | <b>3,600</b>                               | <b>7,587</b>                          |
| Administration                | <b>17,027</b>                                | <b>1,098</b>                               | <b>18,125</b>                         |
| Governance                    | <b>8,991</b>                                 | <b>-</b>                                   | <b>8,991</b>                          |
|                               | <b>80,417</b>                                | <b>41,998</b>                              | <b>122,415</b>                        |

|                               | <i>Unrestricted<br/>Funds<br/>2020<br/>£</i> | <i>Restricted<br/>Funds<br/>2020<br/>£</i> | <i>Total<br/>Funds<br/>2020<br/>£</i> |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Staff costs                   | -                                            | 13,403                                     | 13,403                                |
| External trainers and support | 51,194                                       | 23,239                                     | 74,433                                |
| Other direct costs            | 2,239                                        | 10,750                                     | 12,989                                |
| Premises                      | 19,158                                       | -                                          | 19,158                                |
| Administration                | 11,012                                       | 1,500                                      | 12,512                                |
| Governance                    | 8,601                                        | -                                          | 8,601                                 |
|                               | <i>92,204</i>                                | <i>48,892</i>                              | <i>141,096</i>                        |

Governance costs consists of:

|                         | <b>Total<br/>Funds<br/>2021<br/>£</b> | <i>Total<br/>Funds<br/>2020<br/>£</i> |
|-------------------------|---------------------------------------|---------------------------------------|
| Independent examination | <b>1,200</b>                          | 1,200                                 |
| Insurance Expense       | <b>7,791</b>                          | 7,401                                 |
|                         | <b>8,991</b>                          | <i>8,601</i>                          |

## 6. Staff costs

|                    | <b>Total<br/>Funds<br/>2021<br/>£</b> | <i>Total<br/>Funds<br/>2020<br/>£</i> |
|--------------------|---------------------------------------|---------------------------------------|
| Gross salaries     | -                                     | 13,050                                |
| Employer's NIC     | -                                     | -                                     |
| Employer's pension | -                                     | 353                                   |
|                    | <u>-</u>                              | <u>13,403</u>                         |

The average headcount during the year was nil (2020: 1).

No employee received employee benefits of more than £60,000 (2020 – £NIL).

No salaried staff were considered key management personnel during the year (2020 – NIL).

## 7. Fixed assets

|                                 | <b>Leasehold<br/>property<br/>£</b> | <b>Other<br/>equipment<br/>£</b> | <b>Total<br/>fixed<br/>assets<br/>£</b> |
|---------------------------------|-------------------------------------|----------------------------------|-----------------------------------------|
| <b>Cost</b>                     |                                     |                                  |                                         |
| As at 1 September 2020          | <b>54,375</b>                       | <b>18,878</b>                    | <b>73,253</b>                           |
| As at 31 August 2021            | <u><b>54,375</b></u>                | <u><b>18,878</b></u>             | <u><b>73,253</b></u>                    |
| <b>Accumulated depreciation</b> |                                     |                                  |                                         |
| As at 1 September 2020          | <b>12,855</b>                       | <b>15,362</b>                    | <b>28,217</b>                           |
| Charge in period                | <b>549</b>                          | <b>813</b>                       | <b>1,362</b>                            |
| As at 31 August 2021            | <u><b>13,404</b></u>                | <u><b>16,175</b></u>             | <u><b>29,579</b></u>                    |
| <b>Net book value</b>           |                                     |                                  |                                         |
| As at 1 September 2020          | <u><b>41,520</b></u>                | <u><b>3,516</b></u>              | <u><b>45,036</b></u>                    |
| As at 31 August 2021            | <u><b>40,971</b></u>                | <u><b>2,703</b></u>              | <u><b>43,674</b></u>                    |

Leasehold property consists of the leasehold for the land occupied by Beckton Skills Centre at 7 Hillcroft Road. The leasehold was originally held by the Woodland Centre Trust (WCT) but was not transferred in 2015 with the rest of the assets due to legal work

involved. The land was subsequently successfully transferred to the Beckton Skills Centre on 16 November 2016 and has been recognised based on the carrying value in the WCT accounts at the same date.

## **8. Debtors**

|                     | <b>Total<br/>Funds<br/>2021<br/>£</b> | <i>Total<br/>Funds<br/>2020<br/>£</i> |
|---------------------|---------------------------------------|---------------------------------------|
| Trade debtors       | <b>6,500</b>                          | -                                     |
| Accrued income      | <b>7,999</b>                          | -                                     |
| Prepayments         | <b>8,172</b>                          | 3,749                                 |
| Overpayment to HMRC | <b>69</b>                             | 69                                    |
|                     | <b>22,740</b>                         | <i>3,818</i>                          |

## **9. Creditors – amounts falling due within one year**

|                  | <b>Total<br/>Funds<br/>2021<br/>£</b> | <i>Total<br/>Funds<br/>2020<br/>£</i> |
|------------------|---------------------------------------|---------------------------------------|
| Trade creditors  | <b>9,796</b>                          | 4,835                                 |
| Accruals         | <b>1,200</b>                          | 1,200                                 |
| Deferred revenue | -                                     | 4,000                                 |
|                  | <b>10,996</b>                         | <i>10,035</i>                         |

Deferred revenue in the prior period consisted of the first instalment of the 50+ employability grant for the

project commencing in September 2020, but received at the end of August 2020.

## 10. Analysis of charity funds

|                           | Balance<br>brought<br>forward<br>2021<br>£ | Income<br>received<br>in year<br>2021<br>£ | Amounts<br>expended<br>in year<br>2021<br>£ | Transfer<br>between<br>funds<br>2021<br>£ | Balance<br>carried<br>forward<br>2021<br>£ |
|---------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|-------------------------------------------|--------------------------------------------|
| <b>Unrestricted funds</b> |                                            |                                            |                                             |                                           |                                            |
| General funds             | 167,189                                    | 74,075                                     | (80,417)                                    | -                                         | 160,847                                    |
| <b>Restricted funds</b>   |                                            |                                            |                                             |                                           |                                            |
| Summer course             | -                                          | 9,000                                      | (9,000)                                     | -                                         | -                                          |
| Step up to Work           | -                                          | 15,998                                     | (15,998)                                    | -                                         | -                                          |
| BGL Group                 | -                                          | 10,000                                     | (10,000)                                    | -                                         | -                                          |
| COVID response            | -                                          | 7,000                                      | (7,000)                                     | -                                         | -                                          |
|                           | -                                          | 41,998                                     | (41,998)                                    | -                                         | -                                          |
| <b>Total funds</b>        | <b>167,189</b>                             | <b>116,073</b>                             | <b>(122,415)</b>                            | <b>-</b>                                  | <b>160,847</b>                             |

### Restricted funds – summer course

Several grant-making organisations have given funds over the past few years to support the summer go-kart construction course which is run by the centre.

### Restricted funds – Step up to Work

The Groundwork Trust has provided a grant over 12 months to support work placements for NEET young people, commencing in September 2020.

### Restricted funds – BGL Group

The BGL Group has provided a grant to support two hard to reach young people through a 36 week academic year programme.

### Restricted funds – COVID response

The East End Community Foundation provided a grant to support the ongoing work to respond to the COVID-19 pandemic.

|                                 | Balance<br>brought<br>forward<br>2020 | Income<br>received<br>in year<br>2020 | Amounts<br>expended<br>in year<br>2020 | Transfer<br>between<br>funds<br>2020 | Balance<br>carried<br>forward<br>2020 |
|---------------------------------|---------------------------------------|---------------------------------------|----------------------------------------|--------------------------------------|---------------------------------------|
| <b>Unrestricted funds</b>       |                                       |                                       |                                        |                                      |                                       |
| General funds                   | 159,774                               | 99,619                                | (92,204)                               | -                                    | 167,189                               |
| <b>Restricted funds</b>         |                                       |                                       |                                        |                                      |                                       |
| Summer course                   | -                                     | 10,000                                | (10,000)                               | -                                    | -                                     |
| Step up to Work/Skills for Life | 2,572                                 | 19,500                                | (22,072)                               | -                                    | -                                     |
| Online tutorials                | -                                     | 11,820                                | (11,820)                               | -                                    | -                                     |
| Truemark Trust                  | -                                     | 5,000                                 | (5,000)                                | -                                    | -                                     |
|                                 | 2,572                                 | 46,320                                | (48,892)                               | -                                    | -                                     |
| <b>Total funds</b>              | <b>162,346</b>                        | <b>145,939</b>                        | <b>(141,096)</b>                       | <b>-</b>                             | <b>167,189</b>                        |

### Restricted funds – Step up to Work/Skills for Life

The East End Community Foundation has provided a grant over 12 months to support work placements for NEET young people, commencing in April 2019.

### Restricted funds – Online tutorial

Several grants were received to support the transition from face-to-face classes to online tutorials at the start of the COVID-19 pandemic.

## Restricted funds – Truemark Trust

The Truemark Trust provided funds to support the purchase of a new oscilloscope and a hand held emissions tester.

### 11. Analysis of net assets

|                     | Unrestricted<br>Funds<br>2021<br>£ | Restricted<br>Funds<br>2021<br>£ | Total<br>Funds<br>2021<br>£ |
|---------------------|------------------------------------|----------------------------------|-----------------------------|
| Fixed assets        | 43,674                             | -                                | 43,674                      |
| Current assets      | 128,169                            | -                                | 128,169                     |
| Current liabilities | (10,996)                           | -                                | (10,996)                    |
|                     | <b>160,847</b>                     | <b>-</b>                         | <b>160,847</b>              |

  

|                     | Unrestricted<br>Funds<br>2020<br>£ | Restricted<br>Funds<br>2020<br>£ | Total<br>Funds<br>2020<br>£ |
|---------------------|------------------------------------|----------------------------------|-----------------------------|
| Fixed assets        | 45,036                             | -                                | 45,036                      |
| Current assets      | 128,188                            | 4,000                            | 132,188                     |
| Current liabilities | (6,035)                            | (4,000)                          | (10,035)                    |
|                     | <b>167,189</b>                     | <b>-</b>                         | <b>167,189</b>              |

### 12. Trustee remuneration

During the year, no Trustee received any remuneration (2020: £NIL). No members of the Board of Trustees

received reimbursement of expenses related to attendance at Trustee meetings (2020: £NIL).

### 13. Related party transactions

There were no related party transactions during the year (2020: £NIL).

### 14. Guarantees and secured charges

As at 31 August 2021 the Charity did not have any outstanding guarantees to third parties nor any debts secured against assets of the Charity (2020: £NIL).

---

# Accounts

---

## Annual report and financial statements

## Year ended 31 August 2020

Charity no. 1152580





## **Contents**

|                                      |   |
|--------------------------------------|---|
| Legal and administrative information | 2 |
| Trustees' annual report              | 3 |
| Independent examiner's report        | 6 |
| Statement of financial activities    | 7 |
| Balance sheet                        | 8 |
| Notes to the financial statements    | 9 |

## **Legal and administrative information**

|                                 |                                                                                                                                                |                                                                                                                                                                                                                                                                 |
|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Charity name</b>             | Beckton Skills Centre                                                                                                                          |                                                                                                                                                                                                                                                                 |
| <b>Charity registration no.</b> | 1152580                                                                                                                                        |                                                                                                                                                                                                                                                                 |
| <b>Company registration no.</b> | CE000508                                                                                                                                       |                                                                                                                                                                                                                                                                 |
| <b>Registered office</b>        | 7 Hillcroft Road<br>Beckton<br>London<br>E6 6LW                                                                                                |                                                                                                                                                                                                                                                                 |
| <b>Trustees</b>                 | Mrs J Chant<br>Mr J Allen<br>Mrs L Al-Kazwini<br>Mr J Carmona<br><br>Mrs C Dey<br>Mr S Henderson<br>Mr F Kadar<br>Mr D Lavictoire<br>Mr B Robb | (Chair – appointed 9 October 2019)<br>(Chair – resigned 9 October 2019)<br>(resigned 26 May 2021)<br>(appointed 22 January 2020)<br>(resigned 26 May 2021)<br><br>(appointed 22 January 2020)<br>(appointed 22 January 2020)<br><br>(appointed 22 January 2020) |
| <b>Independent examiner</b>     | Andy Nash Accounting & Consultancy Ltd<br>Units 24 & 25<br>Goodsheds Container Village<br>Hood Road<br>Barry<br>CF62 5QU                       |                                                                                                                                                                                                                                                                 |
| <b>Principal bankers</b>        | Lloyds Bank Plc<br>East Ham Branch<br>14 High Street North<br>London<br>E6 2HN                                                                 |                                                                                                                                                                                                                                                                 |

## **Trustees' annual report**

The Board of Trustees submit their annual report and the financial statements of Beckton Skills Centre for the year ended 31 August 2020. The Board of Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, including the Charity Act 2011, as well as the requirements of the Charity's governing document and the provisions of 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 2015)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

### **Objectives and activities**

#### **Objects**

The objects of the Charity are set out in the Charity's governing document and are to advance the education of young people under the age of 25 years old by developing their individual capabilities and understanding of the subjects of educational value through accredited vocational training, life skills and leisure time activities.

#### **Activities**

The main activities of the Charity are to provide vocational training courses to disadvantaged young people in the Beckton area within the motor industry.

This is also supported through summer projects as well as supporting the students to achieve their aims with information, advice and guidance.

Throughout the process of determining these activities, the Trustees confirm that they have complied with their duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

### **Achievements and performance for 2019-2020**

Beckton Skills Centre (BSC) has continued to fulfil its mission statement to deliver high quality vocational training to disadvantaged young people. This was achieved despite the most significant challenge in its history faced during the year, - the Covid 19 pandemic.

In October 2019 it was agreed to expand the Board of Trustees to bring fresh ideas and expertise to the Board. The centre was fortunate to be able to access a Board recruitment 'Boardmatch' event organised by East London Business Alliance. From this the centre was able to secure 4 new Trustees and the Board welcomed the opportunity to work with them in future.

The Board of Trustees has worked with the staff and volunteers to identify and evaluate alternative funding

provisions and seek opportunities for collaborative work with other agencies. Currently work is being undertaken in the procurement process for DWP (Department for Work and Pensions). If successful, this will enable the Centre to contract directly with Jobcentre Plus. BSC has also made some progress in its efforts to make optimum use of existing site facilities and has gained accreditation with City & Guilds to deliver the Award in Hybrid & Electric Vehicle Systems qualification. In line with the Government's strategy, particularly in London, to reduce the number of fuelled vehicles on the roads in favour of electric vehicles. Another development was to deliver stand-alone VRQ's (Vocationally Related Qualifications) enabling learners to improve their knowledge, skills and understanding of specific areas of employment.

Despite the unexpected halt in training for part of the year, the number of trainees overall has remained steady over the financial year, with a total of 51 students enrolled, including self-funded and partnership placements (North London Garages) and our summer Go Kart project. It was anticipated that further traineeship opportunities and targeted workplace skills training with other providers, including Community Links, a registered charity focusing on developing life skills for hard-to-reach communities, would offset short-term fluctuations in income. However, with most offices and centres being closed during the pandemic and face-to-face meetings postponed, this will be the focus once things are restored to the 'new' normal. The pandemic forced the Board to look at how we could continue to deliver training to young people and maintain their progression with the centre being forced to close for face-to-face training for an uncertain period. A strategy was formed with new training plans written and delivered by the highly experienced trainers. Risk assessments were revised, and a stringent hygiene and sanitising routine was adopted to prepare for them returning to the centre when it was safe to do so.

Grant funding has continued to play a significant part in ensuring that BSC was able to deliver vital support and training services. BSC's core funding opportunities diminished as many funding streams swiftly changed their priorities to support urgent front-line projects, such as food banks. However new funding streams were launched and through this the centre was able to secure funding from Tesco Bags of help (£500) and the London Funders Covid Response (£11320), to develop online learning tutorials, appropriate to the skills levels of the learners. In addition, East End Community Foundation supported the Delivering differently programme with a grant of £7000, which enabled us to purchase additional sets of tools and equipment to prevent sharing and thus improve infection control. We were also fortunate to secure a grant of £5000 from the Truemark Trust to enable us to purchase specialist training equipment. A grant of £400 from the Marsh Christian Trust supported core costs. These vital grants allowed the Centre to maintain contact with vulnerable

young people and continue with their development and learning, albeit not on site for many months.

The Centre also secured funding of £19,998 from ESFA Community training grants to enable it to run a 50+ employability programme to respond to local needs following many local people losing their jobs during these unprecedented times. The programme will be run from September onwards.

Funding from Newham Giving enabled the Centre to run its ever-popular summer Go Kart project - *Build it, Race it*, although numbers had to be reduced owing to maintaining social distancing. However, it gave an introduction to the motor vehicle industry with opportunities for progressing on to the September 2020 Level 1 foundation course.

The Trustees recognise that the hard work and dedication of BSC's staff, volunteers and external trainers has been pivotal in ensuring that the Centre continues to provide life-changing opportunities for young people with greatly diminished life chances. This year has proved to be hugely challenging, and yet the positivity and proactive work that has been undertaken displays the commitment the Centre is so fortunate to have. On behalf of the board members, I would like to express our sincere thanks and appreciation to everyone that has contributed above and beyond our expectations. We look forward to the forthcoming year with exciting expectation for fresh challenges.

### **Plans for the future**

Over the coming year the Trustees will work closely with BSC staff to achieve the changes necessary and ensure that BSC continues to provide life-changing opportunities for disadvantaged young people.

### **Response to COVID-19**

In line with the Government's guidelines, Beckton Skills Centre initially reviewed its operations and increased the format and regularity of cleaning and sanitising the centre. The centre remained open to accommodate any young person who may be part of a school which had remained open. However, with the unprecedented threat of COVID-19 and Government advice changing daily, businesses and social centres had to close down for the foreseeable future which left the centre unable to fundraise for planned programmes until the threat has subsided. The training team remained in contact with all young people currently training at the centre to offer telephone support and help, whilst they developed new resources and upgraded the website for distant learning, aided with a small grant of £500 from Tesco Bags of Help COVID-19 Communities Fund. In addition, regular contact, through social media, phone calls and tutorials enabled the centre to continue the momentum of learning whilst monitoring students' health and welfare and signposting them to additional help if appropriate.

With the Centre not able to deliver face to face training, many normal funding streams stopped so the Trustees focussed on researching appropriate development grants and possible emergency funding, which was challenging owing to many funders either suspending or changing their grant funding criteria to support front line charities such as food banks. Unfortunately, the centre did not meet the criteria for a small business rates relief grant in the first tranche of support for small businesses.

In preparation for re-opening, a new risk assessment was developed, and a learner health questionnaire compiled to be completed before commencing training sessions, along with an instructional video on COVID-19 to help young people understand why they need to follow the new regime and how the virus works, to maintain their health and that of the staff.

The focus is now on future planning and fundraising to allow for successful delivery of programmes using up to date guidelines. Owing to having a robust Reserves policy, the centre can retain the key trainers, in a scaled down capacity, to ride through the most challenging crises in its history and be ready for post Covid 19 recovery and delivery.

### **Financial review**

During the current financial year, the Charity achieved a surplus of £4,843 (2020: deficit of £26,842), increasing total reserves at year end to £167,189 (2020: £162,346).

Of the reserves held at year end £167,189 were unrestricted in nature (2020: £159,774).

### **Reserves policy**

The Charity has a reserves policy that requires a minimum of twelve months of operating costs to be held at any point as net current assets (i.e. excluding any fixed assets such as the leasehold or equipment) – this has been increased from six months due to a large number of contracts coming to an end over the next twelve-month period. This ensures the Charity is able to pay the salaries of existing staff and other ongoing financial commitments such as rent, insurance and similar costs.

This currently equates to c. £141,000. The current free reserves of £167,189 exceeds this amount, however, once fixed assets are removed from this amount, the available net current assets are only £122,153, below the reserves policy outlined above.

## **Structure, governance and management**

### **Governing document**

The Charity was registered on 25 June 2013 as a charitable incorporated organisation (CIO) controlled by its constitution and whose only voting members are the Trustees.

### **Recruitment and appointment of Trustees**

Trustees are elected onto the Board through nomination by the current Trustee Board. New Trustees are provided with an induction by the current members.

In the last twelve months BSC has successfully recruited several new trustees through the support of the East London Business Alliance who hold regular trustee recruitment events for local charities.

Under the governing document, the number of Trustees shall not be less than three with a maximum of twelve. A quorum is formed when one half of the Trustees are present or three, whichever is the greater number. All decisions are made by the Trustees.

### **Management structure**

The main decision-making body is the Board of Trustees and major decisions are made in general meetings with the administrator. The administrator is responsible for maintaining the focus of the Charity on its activities. This role includes development activity, fundraising, and general administration. The administrator is assisted by a small dedicated team of staff and instructors whose duties are agreed by the Trustees.

The Trustees receive neither remuneration, expenses nor benefits from the Trust, unless permitted by the agreed constitution. The Board of Trustees and the administrator are responsible for maintaining the focus of the Trust on its charitable activities. This role includes supporting the administrator with development activity, fundraising and general administration.

### **Statement of Board of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial year. Under that law they are required to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Under charity 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 Charity and of the excess of income over expenditure for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 Charity will continue its activities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website.

Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. In addition, the Trustees confirm that they are happy that the content of the Annual Review in pages 3-5 of this document as well as the legal and administrative information on page 2, meet the requirements of the Trustees' Annual Report under charity law.

They also confirm that the financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

This report was approved and authorised for issue by the Board of Trustees on 8 June 2021 and signed on its behalf by:

*Julie Chant*

Julie Chant

**Chair of the Board of Trustees**

## Independent examiner's report to the Board of Trustees of Beckton Skills Centre Charitable Incorporated Organisation (CIO)

I report to the trustees on my examination of the accounts of Beckton Skills Centre (charity number 1152580) for the year ended 31 August 2020 set out on pages 7 to 16.

### Respective responsibilities of trustees and examiner

The CIO's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Charities Act). The CIO's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is needed.

It is my responsibility to:

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

This report, including my statement, has been prepared for and only for the CIO's trustees as a body. My work has been undertaken so that I might state to the CIO'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 CIO and the CIO's trustees as a body for my examination work, for this report, or for the statements I have made.

### Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the CIO 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 the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



**Andrew Philip Nash ACA**

*Member of the Institute of Chartered Accountants in England and Wales – 2461833*

Dated: 18 June 2021

*Andy Nash Accounting & Consultancy Ltd*  
Units 24 & 25  
Goodsheds Container Village  
Hood Road  
Barry  
CF62 5QU

## Statement of financial activities

For the year ended 31 August 2020

|                                 |        | Unrestricted<br>Funds<br>2020<br>£ | Restricted<br>Funds<br>2020<br>£ | Total<br>Funds<br>2020<br>£ | Total<br>Funds<br>2019<br>£ |
|---------------------------------|--------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
|                                 | Notes  |                                    |                                  |                             |                             |
| <b>Income from:</b>             |        |                                    |                                  |                             |                             |
| Donations and legacies          | 2      | 11,817                             | 46,320                           | 58,137                      | 49,496                      |
| Charitable activities           | 3      | 87,802                             | -                                | 87,802                      | 77,487                      |
| <b>Total income</b>             |        | <b>99,619</b>                      | <b>46,320</b>                    | <b>145,939</b>              | <b>126,983</b>              |
| <b>Expenditure on:</b>          |        |                                    |                                  |                             |                             |
| Charitable activities           | 4      | 92,204                             | 48,892                           | 141,096                     | 153,825                     |
| <b>Total expenditure</b>        |        | <b>92,204</b>                      | <b>48,892</b>                    | <b>141,096</b>              | <b>153,825</b>              |
| <b>Net income/(expenditure)</b> |        | <b>7,415</b>                       | <b>(2,572)</b>                   | <b>4,843</b>                | <b>(26,842)</b>             |
| <b>Reconciliation of funds:</b> |        |                                    |                                  |                             |                             |
| Balance brought forward         | 9 & 10 | 159,774                            | 2,572                            | 162,346                     | 189,188                     |
| <b>Balance carried forward</b>  | 9 & 10 | <b>167,189</b>                     | <b>-</b>                         | <b>167,189</b>              | <b>162,346</b>              |

The notes on pages 9 to 16 form part of the financial statements.

## Balance sheet

As at 31 August 2020

|                                                        | Notes  | Total<br>Funds<br>2020<br>£ | Total<br>Funds<br>2019<br>£ |
|--------------------------------------------------------|--------|-----------------------------|-----------------------------|
| <b>Fixed assets:</b>                                   |        |                             |                             |
| Tangible fixed assets                                  | 6      | 45,036                      | 46,601                      |
| <b>Current assets:</b>                                 |        |                             |                             |
| Debtors                                                | 7      | 3,818                       | 9,371                       |
| Cash at bank and in hand                               |        | 128,370                     | 117,528                     |
| <b>Total current assets</b>                            |        | <b>132,188</b>              | <b>126,899</b>              |
| <b>Creditors</b> - amounts falling due within one year | 8      | <b>(10,035)</b>             | <b>(11,154)</b>             |
| <b>Net current assets</b>                              |        | <b>122,153</b>              | <b>115,745</b>              |
| <b>Net assets</b>                                      |        | <b>167,189</b>              | <b>162,346</b>              |
| <b>Funds of the charity:</b>                           |        |                             |                             |
| Restricted funds                                       | 9 & 10 | -                           | 2,572                       |
| Unrestricted funds                                     |        |                             |                             |
| General funds                                          | 9 & 10 | 167,189                     | 159,774                     |
| <b>Total charity funds</b>                             |        | <b>167,189</b>              | <b>162,346</b>              |

The notes on pages 9 to 16 form part of the financial statements.

These financial statements were approved and authorised for issue by the Board of Trustees on 8 June 2021 and signed on their behalf by:

*Julie Chant*

Julie Chant

Chair of the Board of Trustees

## Notes to the financial statements

### 1. Accounting policies

#### Basis of preparation of the financial statements

The financial statements have been prepared in accordance with '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) second edition (effective 1 January 2019)', the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The effect of any event relating to the period ended 31 August 2020, which occurred before the date of approval of the financial statements by the Board of Trustees has been included in the financial statements to the extent required to show a 'true and fair' view of the state of affairs at 31 August 2020 and the results for the year ended on that date.

The functional currency of the Charity is sterling.

The amounts in the financial statements are rounded to the nearest pound.

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.

#### Going concern

The financial statements have been prepared on the going concern basis as the Board of Trustees is confident that future reserves and future income is more than sufficient to meet current commitments. There are no material uncertainties that impact this assessment, and the ongoing COVID-19 pandemic has had no material impact on this assessment.

#### Legal status

Beckton Skills Centre is a charitable trust registered in England and Wales and meets the definition of a public benefit entity. In the event of the Charity being wound up, the Trustees of the Charity hold no liability. The registered address is 7 Hillcroft Road, Beckton, London, E6 6LW.

#### 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 Charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or that have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the

specific fund. The aim and use of each restricted fund is set out in note 9 of the financial statements.

#### Income

Income is recognised when the Charity has entitlement to the funds, any performance indicators 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.

Donations are recognised in full in the Statement of Financial Activities when entitled, receipt is probable and when the amount can be quantified with reasonable accuracy. Gift aid receivable is included when claimable.

Income from charitable activities and grants is credited to the Statement of Financial Activities when received or receivable whichever is earlier, unless it relates to a specific future period or event, in which case it is deferred.

#### Expenditure and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

Indirect costs, including governance costs, which cannot be directly attributed to activities, are allocated directly to charitable activities as any fundraising costs are immaterial. A breakdown of these expenses is outlined in note 4 of the financial statements.

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

#### Tangible fixed assets and depreciation

Fixed assets related to the long leasehold land and other equipment (excluding investments) are stated at cost and capitalised when the cost exceeds £500. Smaller items of equipment are written off to the Statement of Financial Activities in the year of purchase.

Depreciation is provided for at a rate to ensure the items are written down over their useful economic life as follows:

|                |                            |
|----------------|----------------------------|
| Leasehold land | - Life of Lease (99 years) |
| Equipment      | - 20% reducing balance     |

#### Cash at bank and in hand

Cash at bank and in hand includes cash in hand, deposits with banks and funds that are readily convertible into cash at, or close to, their carrying values, but are not held for investment purposes.

### Debtors and prepayments

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

### Creditors and accruals

Creditors 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.

### Financial instruments

Basic financial instruments are measured at amortised cost other than investments which are measured at fair value.

### Critical estimates and judgements

In preparing financial statements it is necessary to make certain judgements, estimates and assumptions that affect the amounts recognised in the financial statements. The treatment of tangible fixed assets is sensitive to changes in useful economic lives and residual values of assets. These are reassessed annually.

In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

## 2. Income from donations and legacies

|                                                        | <b>Unrestricted<br/>Funds<br/>2020<br/>£</b> | <b>Restricted<br/>Funds<br/>2020<br/>£</b> | <b>Total<br/>Funds<br/>2020<br/>£</b> |
|--------------------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Donations                                              | <b>11,417</b>                                | -                                          | <b>11,417</b>                         |
| Grants                                                 |                                              |                                            |                                       |
| East End Community Foundation - Skills for Life        | -                                            | <b>5,000</b>                               | <b>5,000</b>                          |
| East End Community Foundation - summer project         | -                                            | <b>10,000</b>                              | <b>10,000</b>                         |
| East End Community Foundation - work placement officer | -                                            | <b>5,000</b>                               | <b>5,000</b>                          |
| Groundwork & London Funders - online tutorials         | -                                            | <b>11,820</b>                              | <b>11,820</b>                         |
| Marsh Christian Trust                                  | <b>400</b>                                   | -                                          | <b>400</b>                            |
| Royal Docks Trust - Skills for Life                    | -                                            | <b>9,500</b>                               | <b>9,500</b>                          |
| Truemark Trust                                         | -                                            | <b>5,000</b>                               | <b>5,000</b>                          |
|                                                        | <b>11,817</b>                                | <b>46,320</b>                              | <b>58,137</b>                         |

|                                                 | <i>Unrestricted<br/>Funds<br/>2019<br/>£</i> | <i>Restricted<br/>Funds<br/>2019<br/>£</i> | <i>Total<br/>Funds<br/>2019<br/>£</i> |
|-------------------------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Donations                                       | <i>18,090</i>                                | -                                          | <i>18,090</i>                         |
| Grants                                          |                                              |                                            |                                       |
| Co-operative Community Grant - training         | -                                            | <i>6,139</i>                               | <i>6,139</i>                          |
| East End Community Foundation - Step up to Work | -                                            | <i>10,000</i>                              | <i>10,000</i>                         |
| East End Community Foundation - summer project  | -                                            | <i>10,000</i>                              | <i>10,000</i>                         |
| Groundwork - summer project                     | -                                            | <i>5,267</i>                               | <i>5,267</i>                          |
|                                                 | <i>18,090</i>                                | <i>31,406</i>                              | <i>49,496</i>                         |

**3. Income from charitable activities**

|                     | <b>Unrestricted<br/>Funds<br/>2020<br/>£</b> | <b>Restricted<br/>Funds<br/>2020<br/>£</b> | <b>Total<br/>Funds<br/>2020<br/>£</b> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Contracted services | <b>71,919</b>                                | -                                          | <b>71,919</b>                         |
| Private learners    | <b>15,883</b>                                | -                                          | <b>15,883</b>                         |
|                     | <b>87,802</b>                                | <b>-</b>                                   | <b>87,802</b>                         |

|                     | <i>Unrestricted<br/>Funds<br/>2019<br/>£</i> | <i>Restricted<br/>Funds<br/>2019<br/>£</i> | <i>Total<br/>Funds<br/>2019<br/>£</i> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Contracted services | <i>66,454</i>                                | -                                          | <i>66,454</i>                         |
| Private learners    | <i>11,033</i>                                | -                                          | <i>11,033</i>                         |
|                     | <i>77,487</i>                                | <i>-</i>                                   | <i>77,487</i>                         |

**4. Expenditure on charitable activities**

|                               | <b>Unrestricted<br/>Funds<br/>2020<br/>£</b> | <b>Restricted<br/>Funds<br/>2020<br/>£</b> | <b>Total<br/>Funds<br/>2020<br/>£</b> |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Staff costs                   | -                                            | 13,403                                     | 13,403                                |
| External trainers and support | 51,194                                       | 23,239                                     | 74,433                                |
| Other direct costs            | 2,239                                        | 10,750                                     | 12,989                                |
| Premises                      | 19,158                                       | -                                          | 19,158                                |
| Administration                | 11,012                                       | 1,500                                      | 12,512                                |
| Governance                    | 8,601                                        | -                                          | 8,601                                 |
|                               | <b>92,204</b>                                | <b>48,892</b>                              | <b>141,096</b>                        |

|                               | <i>Unrestricted<br/>Funds<br/>2019<br/>£</i> | <i>Restricted<br/>Funds<br/>2019<br/>£</i> | <i>Total<br/>Funds<br/>2019<br/>£</i> |
|-------------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Staff costs                   | 26,744                                       | 14,399                                     | 41,143                                |
| External trainers and support | 57,357                                       | 7,000                                      | 64,357                                |
| Other direct costs            | 8,677                                        | 4,943                                      | 13,620                                |
| Premises                      | 13,880                                       | 1,600                                      | 15,480                                |
| Administration                | 9,972                                        | 892                                        | 10,864                                |
| Governance                    | 8,361                                        | -                                          | 8,361                                 |
|                               | <b>124,991</b>                               | <b>28,834</b>                              | <b>153,825</b>                        |

Governance costs consists of:

|                         | <b>Total<br/>Funds<br/>2020<br/>£</b> | <i>Total<br/>Funds<br/>2019<br/>£</i> |
|-------------------------|---------------------------------------|---------------------------------------|
| Independent examination | 1,200                                 | 1,200                                 |
| Insurance Expense       | 7,401                                 | 7,161                                 |
|                         | <b>8,601</b>                          | <b>8,361</b>                          |

## 5. Staff costs

|                    | <b>Total<br/>Funds<br/>2020<br/>£</b> | <i>Total<br/>Funds<br/>2019<br/>£</i> |
|--------------------|---------------------------------------|---------------------------------------|
| Gross salaries     | <b>13,050</b>                         | 39,849                                |
| Employer's NIC     | -                                     | 467                                   |
| Employer's pension | <b>353</b>                            | 827                                   |
|                    | <b><u>13,403</u></b>                  | <u>41,143</u>                         |

The average headcount during the year was 1 (2019: 2).

No employee received employee benefits of more than £60,000 (2019 – £NIL).

No salaried staff were considered key management personnel during the year (2019 – NIL).

## 6. Fixed assets

|                                 | <b>Leasehold<br/>property<br/>£</b> | <b>Other<br/>equipment<br/>£</b> | <b>Total<br/>fixed<br/>assets<br/>£</b> |
|---------------------------------|-------------------------------------|----------------------------------|-----------------------------------------|
| <b>Cost</b>                     |                                     |                                  |                                         |
| As at 1 September 2019          | <b>54,375</b>                       | <b>18,878</b>                    | <b>73,253</b>                           |
| As at 31 August 2020            | <b><u>54,375</u></b>                | <b><u>18,878</u></b>             | <b><u>73,253</u></b>                    |
| <b>Accumulated depreciation</b> |                                     |                                  |                                         |
| As at 1 September 2019          | <b>12,855</b>                       | <b>13,797</b>                    | <b>26,652</b>                           |
| Charge in period                | <b>549</b>                          | <b>1,016</b>                     | <b>1,565</b>                            |
| As at 31 August 2020            | <b><u>13,404</u></b>                | <b><u>14,813</u></b>             | <b><u>28,217</u></b>                    |
| <b>Net book value</b>           |                                     |                                  |                                         |
| As at 1 September 2019          | <b><u>41,520</u></b>                | <b><u>5,081</u></b>              | <b><u>46,601</u></b>                    |
| As at 31 August 2020            | <b><u>40,971</u></b>                | <b><u>4,065</u></b>              | <b><u>45,036</u></b>                    |

Leasehold property consists of the leasehold for the land occupied by Beckton Skills Centre at 7 Hillcroft Road. The leasehold was originally held by the Woodland Centre Trust (WCT) but was not transferred in 2015 with the rest of the assets due to legal work

involved. The land was subsequently successfully transferred to the Beckton Skills Centre on 16 November 2016 and has been recognised based on the carrying value in the WCT accounts at the same date.

## 7. Debtors

|                     | <b>Total<br/>Funds<br/>2020<br/>£</b> | <i>Total<br/>Funds<br/>2019<br/>£</i> |
|---------------------|---------------------------------------|---------------------------------------|
| Trade debtors       | -                                     | 3,170                                 |
| Accrued income      | -                                     | 1,053                                 |
| Prepayments         | <b>3,749</b>                          | 4,059                                 |
| Overpayment to HMRC | <b>69</b>                             | 1,089                                 |
|                     | <b>3,818</b>                          | <b>9,371</b>                          |

## 8. Creditors – amounts falling due within one year

|                  | <b>Total<br/>Funds<br/>2020<br/>£</b> | <i>Total<br/>Funds<br/>2019<br/>£</i> |
|------------------|---------------------------------------|---------------------------------------|
| Trade creditors  | <b>4,835</b>                          | 178                                   |
| Accruals         | <b>1,200</b>                          | 1,476                                 |
| Deferred revenue | <b>4,000</b>                          | 9,500                                 |
|                  | <b>10,035</b>                         | <b>11,154</b>                         |

Deferred revenue consists of the first instalment of the 50+ employability grant for the project commencing in September 2020, but received at the end of August

2020 (2019: grant received in August 2019 from the Royal Docks Trust for training commencing in September 2019).

## 9. Analysis of charity funds

|                                 | Balance<br>brought<br>forward<br>2020<br>£ | Income<br>received<br>in year<br>2020<br>£ | Amounts<br>expended<br>in year<br>2020<br>£ | Transfer<br>between<br>funds<br>2020<br>£ | Balance<br>carried<br>forward<br>2020<br>£ |
|---------------------------------|--------------------------------------------|--------------------------------------------|---------------------------------------------|-------------------------------------------|--------------------------------------------|
| <b>Unrestricted funds</b>       |                                            |                                            |                                             |                                           |                                            |
| General funds                   | 159,774                                    | 99,619                                     | (92,204)                                    | -                                         | 167,189                                    |
| <b>Restricted funds</b>         |                                            |                                            |                                             |                                           |                                            |
| Summer course                   | -                                          | 10,000                                     | (10,000)                                    | -                                         | -                                          |
| Step up to Work/Skills for Life | 2,572                                      | 19,500                                     | (22,072)                                    | -                                         | -                                          |
| Online tutorials                | -                                          | 11,820                                     | (11,820)                                    | -                                         | -                                          |
| Truemark Trust                  | -                                          | 5,000                                      | (5,000)                                     | -                                         | -                                          |
|                                 | <u>2,572</u>                               | <u>46,320</u>                              | <u>(48,892)</u>                             | <u>-</u>                                  | <u>-</u>                                   |
| <b>Total funds</b>              | <u>162,346</u>                             | <u>145,939</u>                             | <u>(141,096)</u>                            | <u>-</u>                                  | <u>167,189</u>                             |

### Restricted funds – summer course

Several grant-making organisations have given funds over the past few years to support the summer go-kart construction course which is run by the centre.

### Restricted funds – Step up to Work/Skills for Life

The East End Community Foundation has provided a grant over 12 months to support work placements for NEET young people, commencing in April 2019.

### Restricted funds – Online tutorial

Several grants were received to support the transition from face-to-face classes to online tutorials at the start of the COVID-19 pandemic.

### Restricted funds – Truemark Trust

The Truemark Trust provided funds to support the purchase of a new oscilloscope and a hand held emissions tester.

|                           | Balance<br>brought<br>forward<br>2019 | Income<br>received<br>in year<br>2019 | Amounts<br>expended<br>in year<br>2019 | Transfer<br>between<br>funds<br>2019 | Balance<br>carried<br>forward<br>2019 |
|---------------------------|---------------------------------------|---------------------------------------|----------------------------------------|--------------------------------------|---------------------------------------|
| <b>Unrestricted funds</b> |                                       |                                       |                                        |                                      |                                       |
| General funds             | 189,188                               | 95,577                                | (124,991)                              | -                                    | 159,774                               |
| <b>Restricted funds</b>   |                                       |                                       |                                        |                                      |                                       |
| Summer course             | -                                     | 15,267                                | (15,267)                               | -                                    | -                                     |
| Step up to Work           | -                                     | 10,000                                | (7,428)                                | -                                    | 2,572                                 |
| NEET training course      | -                                     | 6,139                                 | (6,139)                                | -                                    | -                                     |
|                           | <u>-</u>                              | <u>31,406</u>                         | <u>(28,834)</u>                        | <u>-</u>                             | <u>2,572</u>                          |
| <b>Total funds</b>        | <u>189,188</u>                        | <u>126,983</u>                        | <u>(153,825)</u>                       | <u>-</u>                             | <u>162,346</u>                        |

### Restricted funds – NEET training course

The Co-operative Community Fund provided a grant to support seven NEET young people complete a vocational training course.

## **10. Analysis of net assets**

|                     | <b>Unrestricted<br/>Funds<br/>2020<br/>£</b> | <b>Restricted<br/>Funds<br/>2020<br/>£</b> | <b>Total<br/>Funds<br/>2020<br/>£</b> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Fixed assets        | <b>45,036</b>                                | -                                          | <b>45,036</b>                         |
| Current assets      | <b>128,188</b>                               | <b>4,000</b>                               | <b>132,188</b>                        |
| Current liabilities | <b>(6,035)</b>                               | <b>(4,000)</b>                             | <b>(10,035)</b>                       |
|                     | <b>167,189</b>                               | <b>-</b>                                   | <b>167,189</b>                        |

|                     | <i>Unrestricted<br/>Funds<br/>2019<br/>£</i> | <i>Restricted<br/>Funds<br/>2019<br/>£</i> | <i>Total<br/>Funds<br/>2019<br/>£</i> |
|---------------------|----------------------------------------------|--------------------------------------------|---------------------------------------|
| Fixed assets        | <i>46,601</i>                                | -                                          | <i>46,601</i>                         |
| Current assets      | <i>124,327</i>                               | <i>2,572</i>                               | <i>126,899</i>                        |
| Current liabilities | <i>(11,154)</i>                              | -                                          | <i>(11,154)</i>                       |
|                     | <i>159,774</i>                               | <i>2,572</i>                               | <i>162,346</i>                        |

## **11. Trustee remuneration**

During the year, no Trustee received any remuneration (2019 - £NIL). No members of the Board of Trustees

received reimbursement of expenses related to attendance at Trustee meetings (2019 - £NIL).

## **12. Related party transactions**

There were no related party transactions during the year (2019 - £NIL).

## **13. Guarantees and secured charges**

As at 31 August 2020 the Charity did not have any outstanding guarantees to third parties nor any debts secured against assets of the Charity (2019: £NIL).

# BEC001 - Final Accounts - 31 August 2020

Final Audit Report

2021-06-18

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2021-06-18                                   |
| By:             | Andrew Nash (andy@andynashac.com)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAALEs_HzLcGswUBdsvapgQLz28Wql8JyqV |

## "BEC001 - Final Accounts - 31 August 2020" History

-  Document created by Andrew Nash (andy@andynashac.com)  
2021-06-18 - 11:47:23 AM GMT- IP address: 78.33.47.179
-  Document emailed to Julie Chant (becktoncentre@hotmail.com) for signature  
2021-06-18 - 11:48:47 AM GMT
-  Email viewed by Julie Chant (becktoncentre@hotmail.com)  
2021-06-18 - 11:50:00 AM GMT- IP address: 151.230.35.146
-  Document e-signed by Julie Chant (becktoncentre@hotmail.com)  
Signature Date: 2021-06-18 - 12:01:13 PM GMT - Time Source: server- IP address: 151.230.35.146
-  Document emailed to Andrew Nash (andy@andynashac.com) for signature  
2021-06-18 - 12:01:15 PM GMT
-  Email viewed by Andrew Nash (andy@andynashac.com)  
2021-06-18 - 12:02:57 PM GMT- IP address: 154.51.173.8
-  Document e-signed by Andrew Nash (andy@andynashac.com)  
Signature Date: 2021-06-18 - 12:03:05 PM GMT - Time Source: server- IP address: 78.33.47.179
-  Agreement completed.  
2021-06-18 - 12:03:05 PM GMT