

REGISTERED COMPANY NUMBER: 08430305 (England and Wales)
REGISTERED CHARITY NUMBER: 1154197

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Harwich Education Partnership

Harwich Education Partnership

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for the Year Ended 31 March 2021**

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Harwich Education Partnership

Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

FINANCIAL REVIEW

Reserves policy

The trustees consider that it would be appropriate to maintain a level of unrestricted reserves which would be sufficient to cover the costs of discharging the company's liabilities in the event of it being wound up plus the costs represented by three to six months of continued operations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08430305 (England and Wales)

Registered Charity number

1154197

Registered office

Chase Lane Primary School
Chase Lane
Harwich
Essex
CO12 4NB

Trustees

J A O'Mara
N S Patrick

Independent Examiner

Paul J T Frost FCCA
JTF
Chartered Certified Accountants
195 Main Road
Dovercourt
Harwich
Essex
CO12 3PH

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 2 November 2021 and signed on its behalf by:

J A O'Mara - Trustee

Independent Examiner's Report to the Trustees of Harwich Education Partnership

Independent examiner's report to the trustees of Harwich Education Partnership ('the Company')

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

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul J T Frost FCCA
JTF
Chartered Certified Accountants
195 Main Road
Dovercourt
Harwich
Essex
CO12 3PH

11 November 2021

Harwich Education Partnership

Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		32,695	-	32,695	31,090
EXPENDITURE ON					
Charitable activities					
Advancement of education for the children, young people and families from the Harwich area		12,287	-	12,287	29,644
Other		433	-	433	420
Total		12,720	-	12,720	30,064
NET INCOME		19,975	-	19,975	1,026
RECONCILIATION OF FUNDS					
Total funds brought forward		33,164	935	34,099	33,073
TOTAL FUNDS CARRIED FORWARD		53,139	935	54,074	34,099

The notes form part of these financial statements

Harwich Education Partnership

Balance Sheet 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Cash at bank		53,559	935	54,494	34,519
CREDITORS					
Amounts falling due within one year	5	(420)	-	(420)	(420)
NET CURRENT ASSETS		<u>53,139</u>	<u>935</u>	<u>54,074</u>	<u>34,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,139</u>	<u>935</u>	<u>54,074</u>	<u>34,099</u>
NET ASSETS		<u><u>53,139</u></u>	<u><u>935</u></u>	<u><u>54,074</u></u>	<u><u>34,099</u></u>
FUNDS	6				
Unrestricted funds				53,139	33,164
Restricted funds				935	935
TOTAL FUNDS				<u><u>54,074</u></u>	<u><u>34,099</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 2 November 2021 and were signed on its behalf by:

J A O'Mara - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,090	-	31,090
EXPENDITURE ON			
Charitable activities			
Advancement of education for the children, young people and families from the Harwich area	29,644	-	29,644
Other	420	-	420
Total	<u>30,064</u>	<u>-</u>	<u>30,064</u>
NET INCOME	<u>1,026</u>	<u>-</u>	<u>1,026</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>32,138</u>	<u>935</u>	<u>33,073</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>33,164</u></u>	<u><u>935</u></u>	<u><u>34,099</u></u>

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2020 and 31 March 2021	<u>75</u>
DEPRECIATION	
At 1 April 2020 and 31 March 2021	<u>75</u>
NET BOOK VALUE	
At 31 March 2021	<u><u>-</u></u>
At 31 March 2020	<u><u>-</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Accruals and deferred income	420	420
	<u><u> </u></u>	<u><u> </u></u>

6. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	33,164	19,975	53,139
Restricted funds			
Swimming grant	502	-	502
Ernest Cook Trust re Holiday Activities	433	-	433
	<u><u>935</u></u>	<u><u>-</u></u>	<u><u>935</u></u>
TOTAL FUNDS	<u><u>34,099</u></u>	<u><u>19,975</u></u>	<u><u>54,074</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	32,695	(12,720)	19,975
	<u><u>32,695</u></u>	<u><u>(12,720)</u></u>	<u><u>19,975</u></u>
TOTAL FUNDS	<u><u>32,695</u></u>	<u><u>(12,720)</u></u>	<u><u>19,975</u></u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	32,138	1,026	33,164
Restricted funds			
Swimming grant	502	-	502
Ernest Cook Trust re Holiday Activities	433	-	433
	<u><u>935</u></u>	<u><u>-</u></u>	<u><u>935</u></u>
TOTAL FUNDS	<u><u>33,073</u></u>	<u><u>1,026</u></u>	<u><u>34,099</u></u>

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,090	(30,064)	1,026
TOTAL FUNDS	<u>31,090</u>	<u>(30,064)</u>	<u>1,026</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Harwich Education Partnership**Detailed Statement of Financial Activities
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,100	-
School levy	30,595	30,090
Other grants	-	1,000
	32,695	31,090
Total incoming resources	32,695	31,090
EXPENDITURE		
Charitable activities		
Emotional health and wellbeing	12,090	7,482
Keep On Reading programme	126	197
Improving writing project	-	15,938
Peer to peer support	-	1,500
HEP Inset days	-	2,576
	12,216	27,693
Support costs		
Management		
Management costs	71	1,951
Administration expenses	13	-
Independent Examiner's fees	420	420
	504	2,371
Total resources expended	12,720	30,064
Net income	19,975	1,026

This page does not form part of the statutory financial statements