

COMMUNITY LEARNING PARTNERSHIP LTD.

England & Wales · Charity number 1155750

Details

Status	Registered
Legal form	Charitable company
Company number	05736803
Registered	2014-02-12
Register	View on the Charity Commission register

Contact

Address	St. Martins United Reformed Church Muirfield Road Watford WD19 6JD
Phone	07771992895

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN, YOUNG PEOPLE, AND THE GENERAL PUBLIC IN WATFORD AND SURROUNDING DISTRICT BY THE PROVISION OF FACILITIES AND OPPORTUNITIES FOR LIFELONG LEARNING IN PARTICULAR, ALLOWING THOSE WHO HAVE NOT ALWAYS HAD ACCESS TO EDUCATION IN THE PAST TO DEVELOP THEIR FULL POTENTIAL.

Activities: The charity's objectives are to advance the education of children, young people and adults in Hertfordshire and the surrounding district by the provision of facilities, training, research and opportunities for lifelong learning. The charity focuses in particular on allowing those who have not always had access to education in the past develop their full potential.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£220,749	£210,586	-	-
2023-08-31	£210,004	£236,533	-	-
2022-08-31	£277,129	£237,607	-	-
2021-08-31	£230,878	£205,549	-	-
2020-08-31	£154,082	£202,312	-	-

Trustees

Name	Role	Appointed
Miriam Feehily	Chair	2026-05-22
Christine Rose Wyard		2025-04-30
ELIZABETH BORG		2013-03-05
JAMES FIELDS		2013-03-05
Jane Feeney		2013-06-16

COMMUNITY LEARNING PARTNERSHIP LTD.

England & Wales - Charity number 1155750

Accounts

Registered number: 05736803
Charity number: 1155750

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

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COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

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

Trustees	Elizabeth Borg Miriam Feehily James Fields Christine Wyard William Doust Jane Feeney
Company registered number	05736803
Charity registered number	1155750
Registered office	St Martin's Church Muirfield Road South Oxhey Herts WD19 6JD
Company secretary	Elizabeth Borg
Chief executive officer	Elizabeth Borg

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2024

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

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

OBJECTIVES AND ACTIVITIES

a. Policies and objectives

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

The charity's objectives and principles are to advance the education of children, young people, and adults in Hertfordshire and the surrounding district by the provision of facilities, training, research and opportunities for lifelong learning. The charity focuses in particular on allowing those who have not always had access to education in the past to develop their full potential.

b. Activities for achieving objectives

Community Learning Partnership engaged approximately 700 adults and children in family and adult community learning, who were drawn largely from the more disadvantaged areas and pockets of deprivation in Hertfordshire, such as South Oxhey, Borehamwood and Watford. There has been a significant increase in demand for our services. The main source of funding for these activities remains Step2Skills. Additionally, the charity ran more workshops and courses to try to meet this demand with additional grants and full cost recovery. The charity also provided opportunities for peer-to-peer learning through regular self-organised groups which also addressed other needs within the community such as loneliness and social isolation.

The charity has continued to work towards its aims of increasing capacity but has found it challenging due to decreasing value of government-funded contracts; increased competition for grants; rising costs and a surge in clients wishing to access our provision. Nonetheless, we were able to support members of the community with plenty of opportunities for improving their mental health through arts & crafts learning for wellbeing and offered more courses in sustainability, which are identified areas of both local and national need. We also continued with the second year of an employability project which provided mentoring to those with barriers to work such as protected characteristics.

COMMUNITY LEARNING PARTNERSHIP LTD
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

ACHIEVEMENTS AND PERFORMANCE

a. Review of Activities

We provided a high quality of teaching and learning for local people, providing excellent opportunities for personal growth and development. This was recognised by Hertfordshire County Council's Step2Skills, when one of our tutors won Teacher of the Year and a learner won Volunteer of the Year at their annual Celebration of Learning at Knebworth House. The value of our work was also recognised by the High Sheriff of Hertfordshire, who visited Community Learning Partnership and met learners.

Funding for arts & crafts for wellbeing, which enabled learners to improve their mental health and gain confidence, continued to form a large part of the charity's offer. This included:

- Tailored family and adult learning through our Step2Skills contract;
- Informal learning opportunities, supported by the Simon Gibson Charitable Trust and the Locality Budget from two County Councillors;
- Online workshops with additional funding from the Suicide Prevention Fund (Hertfordshire and West Essex Integrated Care Services);
- Workshops for residents living mostly in the WD19 area, funded by Watford Rural Parish Council.

Additionally, we increased the number of full cost recovery workshops, including our first Summer School, which was highly successful. It gave opportunities for people to continue their learning outside term-time, also helping them to remain connected with others, and provided an income to the charity.

We also increased the number of arts & crafts courses for sustainability, again tapping into local and national need by using learners' interests as a starting point for developing sustainable practices in their everyday lives and preparing them for green jobs by raising awareness of the United Nation's 17 Sustainable Development Goals.

Courses were also run in digital skills; setting up and growing your own business and community learning champions.

The charity continued its close working relationships with other organisations, which enabled us to reach vulnerable people and support their pathways to further learning, volunteering and employment. These included The Living Room Addiction Recovery Centres in Watford and St Albans, and Random Café.

We also provided one-to-one mentoring for unemployed and economically inactive people with barriers to work on the 2nd year of The Road to Employment project, funded by the UK Shared Prosperity Fund and managed by Step2Skills.

The charity expanded its volunteer base who gave ad hoc support at fundraising events and help with other tasks such as preparing resources for courses and for our newly-formed pop-up shop, selling donated goods.

FINANCIAL REVIEW

a. Going concern

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

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

Community Learning Partnership Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered charity number is 1155750. The principal object of the company is to promote, operate and organise educational partnerships, classes, activities and training.

b. Method of appointment or election of trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. Organisational structure and decision making

The charity has 5 trustees/directors who share responsibility for the overall strategic direction of the organisation – Mrs Elizabeth Borg, Mrs Helen Cook, Mr William Doust, Mrs Jane Feeney and Rev James Fields. Mrs Borg fulfils a managerial role and is responsible for operational decisions. She manages a small part-time team of 3 core staff in addition to sessional teaching staff.

Leadership

Under the CEO's leadership, the team's roles and responsibilities have been developed to maximise capacity as we experience increased demand for our services. The Project Manager gained a L3 qualification in Leadership, which has equipped her with the skills to manage the team effectively, whilst enabling the CEO to spend more time on funding applications and raising the profile of the charity. To ensure that CLP is attractive to funders, we maintained our Cyber Essentials certification to protect our online systems and beneficiaries. We also passed our Continuous Improvement Check and maintained our Matrix accreditation in Information, Advice and Guidance.

d. Future developments

The following are key high-level priorities set for the next period ending August 2025:

- To continue to focus on larger-value grants to avoid over-reliance on one source of funding, and to gain longer-term support for the charity and its beneficiaries;
- To focus on unrestricted grants to support our core costs and activities;
- To maintain the level of fundraising events and full cost recovery workshops and courses, whilst also seeking corporate support to enhance income generation;
- To gain support from local businesses.

COMMUNITY LEARNING PARTNERSHIP LTD
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

Statement of Trustees' responsibilities

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

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

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

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

Approved by order of the members of the board of Trustees on 15 May 2025 and signed on their behalf by:



.....
Elizabeth Borg

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2024**

Independent examiner's report to the Trustees of Community Learning Partnership Ltd ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the 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.

Signed:



Dated: 15 May 2025

David Colledge MA FACCA

COLLEDGE REDFERN

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

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

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Charitable activities	3	220,749	220,749	210,004
Total income		220,749	220,749	210,004
Expenditure on:				
Charitable activities	4	210,586	210,586	236,533
Total expenditure		210,586	210,586	236,533
Net movement in funds		10,163	10,163	(26,529)
Reconciliation of funds:				
Total funds brought forward		47,667	47,667	74,196
Net movement in funds		10,163	10,163	(26,529)
Total funds carried forward		57,830	57,830	47,667

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

The notes on pages 10 to 15 form part of these financial statements.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)
REGISTERED NUMBER: 05736803

BALANCE SHEET
AS AT 31 AUGUST 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	8	1,942	2,589
		<u>1,942</u>	<u>2,589</u>
Current assets			
Debtors	9	25,905	15,200
Cash at bank and in hand		37,991	35,667
		<u>63,896</u>	<u>50,867</u>
Creditors: amounts falling due within one year	10	(8,008)	(5,789)
Net current assets		<u>55,888</u>	<u>45,078</u>
Total assets less current liabilities		<u>57,830</u>	<u>47,667</u>
Net assets excluding pension asset		<u>57,830</u>	<u>47,667</u>
Total net assets		<u><u>57,830</u></u>	<u><u>47,667</u></u>
Charity funds			
Restricted funds		-	-
Unrestricted funds		57,830	47,667
Total funds		<u><u>57,830</u></u>	<u><u>47,667</u></u>

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)
REGISTERED NUMBER: 05736803

BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2024

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

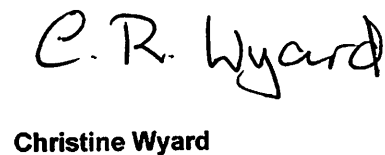
The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

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

The financial statements were approved and authorised for issue by the Trustees on 15 May 2025 and signed on their behalf by:


Elizabeth Borg


Christine Wyard

The notes on pages 10 to 15 form part of these financial statements.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

1. General information

Community Learning Partnership Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered charity number is 1155750. The principal object of the company is to promote, operate and organise educational partnerships, classes, activities and training.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Community Learning Partnership Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

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

2.3 Expenditure

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

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

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

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

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

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation (continued)

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

Depreciation is provided on the following bases:

Motor vehicles	- 25% Reducing Balance
Office equipment	- 25% Reducing Balance

2.5 Debtors

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

2.6 Cash at bank and in hand

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

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

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

2.9 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 Company and which have not been designated for other purposes.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

3. Income

	Unrestricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations and service user contributions	46,974	46,974	36,212
Local Authority funding	173,775	173,775	173,792
	<u>220,749</u>	<u>220,749</u>	<u>210,004</u>

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Total 2024 £	<i>Total 2023 £</i>
Governance costs	7,147	7,147	6,413
Tutor fees	40,114	40,114	46,454
Teaching resources and materials	12,596	12,596	14,031
Wages, salaries, NI and pension costs	121,708	121,708	119,319
Insurances and depreciation	3,940	3,940	3,802
Professional fees	2,743	2,743	10,831
Rent	8,196	8,196	3,774
Advertising and office costs	8,626	8,626	18,337
Motor and travel	559	559	1,692
Other staff costs	2,780	2,780	9,382
Bank charges and credit card fees	2,177	2,177	2,498
	<u>210,586</u>	<u>210,586</u>	<u>236,533</u>

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

5. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Governance costs	-	7,147	7,147	6,413
Tutor fees	40,114	-	40,114	46,454
Teaching resources and materials	12,596	-	12,596	14,031
Wages, salaries NI and pension costs	121,709	-	121,709	119,319
Insurances and depreciation	3,292	647	3,939	3,802
Professional fees	-	2,743	2,743	10,830
Rent	-	8,196	8,196	3,774
Advertising and office costs	-	8,627	8,627	18,337
Motor and travel	-	559	559	1,692
Other staff costs	-	2,780	2,780	9,383
Bank charges and credit card fees	-	2,177	2,177	2,498
	<u>177,711</u>	<u>32,876</u>	<u>210,586</u>	<u>236,533</u>
<i>Total 2023</i>	<u>182,743</u>	<u>53,790</u>	<u>236,533</u>	

6. Governance Costs

	2024 £	2023 £
Admin Staff costs	4,714	4,588
Independent examiners' remuneration	2,433	1,825
	<u>7,147</u>	<u>6,413</u>

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

2024 No.	2023 No.
<u>8</u>	<u>9</u>

COMMUNITY LEARNING PARTNERSHIP LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

6. Governance Costs (continued)

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

7. Trustees' remuneration and expenses

During the year, one or more Trustees has been paid remuneration or has received other benefits from an employment with the Company as permitted by clause 3.19 of the Articles of Association. The value of Trustees' remuneration and other benefits was as follows:

		2024 £	2023 £
Elizabeth Borg	Remuneration	42,525	41,417
	Pension contributions paid	1,814	1,759

During the year ended 31 August 2024, no Trustee expenses have been incurred (2023 - £NIL).

8. Tangible fixed assets

	Office equipment £
Cost or valuation	
At 1 September 2023	20,150
At 31 August 2024	<u>20,150</u>
Depreciation	
At 1 September 2023	17,561
Charge for the year	647
At 31 August 2024	<u>18,208</u>
Net book value	
At 31 August 2024	<u><u>1,942</u></u>
At 31 August 2023	<u><u>2,589</u></u>

COMMUNITY LEARNING PARTNERSHIP LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

9. Debtors

	2024 £	2023 £
Due within one year		
Debtors	25,905	15,200
	<u>25,905</u>	<u>15,200</u>

10. Creditors: Amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	5,835	2,799
Other creditors	-	818
Accruals and deferred income	2,173	2,172
	<u>8,008</u>	<u>5,789</u>

11. Summary of funds

Summary of funds - current year

	Balance at 1 September 2023 £	Income £	Expenditure £	Balance at 31 August 2024 £
General funds	47,667	220,749	(210,586)	57,830

Summary of funds - prior year

	Balance at 1 September 2022 £	Income £	Expenditure £	Balance at 31 August 2023 £
General funds	74,196	210,004	(236,533)	47,667

COMMUNITY LEARNING PARTNERSHIP LTD.

England & Wales - Charity number 1155750

Accounts

Registered number: 05736803
Charity number: 1155750

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS
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FOR THE YEAR ENDED 31 AUGUST 2023**

Trustees Elizabeth Borg, Principal
Helen Cook
James Fields

**Company registered
number** 05736803

**Charity registered
number** 1155750

Registered office St Martin's Church
Muirfield Road
South Oxhey
Herts
WD19 6JD

Company secretary Elizabeth Borg

Chief executive officer Elizabeth Borg

COMMUNITY LEARNING PARTNERSHIP LTD
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

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

OBJECTIVES AND ACTIVITIES

a. Policies and objectives

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

The charity's objectives and principles are to advance the education of children, young people, and adults in Hertfordshire and the surrounding district by the provision of facilities, training, research and opportunities for lifelong learning. The charity focuses in particular on allowing those who have not always had access to education in the past to develop their full potential.

b. Activities for achieving objectives

The charity engaged approximately 600 adults and children in family and adult community learning, who were drawn largely from the more disadvantaged areas and pockets of deprivation in Hertfordshire, such as South Oxhey, Borehamwood and Watford. The main source of funding for these activities was received from Step2Skills. Additionally, the charity ran more courses to try to meet increased demand for our services and provided opportunities for peer-to-peer learning through regular self-organised groups.

The charity continued to work towards its aims of increasing capacity, improving quality and sharing good practice whilst being mindful of CLP's sustainability as a charity. We gave significant support to members of the community with their wellbeing through arts & crafts learning, and developed our sustainability practices with staff training and workshops and courses for learners.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

ACHIEVEMENTS AND PERFORMANCE

a. Review of Activities

We provided a high quality of learning for local people, working in close partnership with other organisations and agencies, and significantly over-performed against targets. This was recognised by Step2Skills, and we were awarded the subcontracted Community Learning Partner of the Year at their annual Celebration of Learning at Hatfield House. One of our learners also won the prestigious Inspirational Learner of the Year award. Funding for arts & crafts learning for wellbeing helped us to support the most vulnerable learners, some of whom were suicidal, and enabled us to provide additional safeguards for them. 100% of learners felt safe on CLP courses. In addition to our main Step2Skills contract for community learning, we also received the following funding:

- Additional funding from Step2Skills to promote sustainability through arts & crafts workshops, linked to the United Nation's 17 Sustainable Development Goals;
- Additional funding from Step2Skills to work with brand new partners to engage learners with poor mental health. This was hugely successful and new partnerships formed included The Peace Hospice; The Living Room Addiction Recovery Centres in Watford and St Albans; Random Café; Mill End Community Centre and Everyone Active;
- The Building Better Opportunities Fund project, funded by the European Social Fund and managed by Step2Skills, which finished at the end of 5 years in March 2023;
- The Road to Employment Project, a 2-year project funded by the UK Shared Prosperity Fund, and managed by Step2Skills. This is to support people furthest from the job market to gain work through one-to-one mentoring;
- A third mixed media project from the Suicide Prevention Fund (Hertfordshire & West Essex Integrated Care Services) to support learners with poor mental health;
- Support towards the cost of our weekly Coffee & Craft sessions, funded by a local councillor's Locality Budget;
- Warm Space Funding and a Festive Grant from Hertfordshire County Council to support learners to keep warm during the cold winter months and enjoying learning together, avoiding loneliness;
- Arnold Clarke funding for a series of arts & crafts learning to support wellbeing;
- Payments from Step2Skills for significant over-performance against learner targets and for being Community Learning Partner of the year.

Additionally, we slowly began to increase the number of full cost recovery courses we run in order to meet learner demand and help support our core costs.

FINANCIAL REVIEW

a. Going concern

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

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

Community Learning Partnership Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered charity number is 1155750.

The principal object of the company is to promote, operate and organise educational partnerships, classes, activities and training.

b. Method of appointment or election of trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. Organisational structure and decision making

The charity has 5 trustees/directors who share responsibility for the overall strategic direction of the organisation – Mrs Elizabeth Borg, Mrs Helen Cook, Mr William Doust, Mrs Jane Feeney and Rev James Fields. Mrs Borg fulfils a managerial role and is responsible for operational decisions. She manages a small part-time team of 3 core staff in addition to sessional teaching staff.

Leadership

Under the CEO's leadership, the team's roles and responsibilities have been developed to maximise capacity as we experience increased demand for our services. The Project Manager is working towards a L3 qualification in Leadership, which will equip her with the skills to manage the team effectively, whilst enabling the CEO to spend more time on funding applications and raising the profile of the charity. To ensure that CLP is attractive to funders, we gained Cyber Essentials certification to protect our online systems and beneficiaries and have worked towards Matrix accreditation in Information, Advice and Guidance (assessment set for December 2022). The CEO also underwent training in the United Nation's Sustainable Development Goals, and has prepared to embed these into the organisation's provision.

d. Future developments

The following are key high-level priorities set for the next period ending August 2024:

- To continue to focus on larger-value grants to avoid over-reliance on one source of funding, and to gain longer-term support for the charity and its beneficiaries;
- To focus on funding for core costs;
- To embed sustainability fully within our organisation and in our delivery of teaching and learning;
- To increase the number of fundraising events and full cost recovery workshops and courses;
- To create a group of ad hoc volunteers to support our central team.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

Statement of Trustees' responsibilities

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

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

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

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

Approved by order of the members of the board of Trustees on 20 May 2024 and signed on their behalf by:



Elizabeth Borg

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2023**

Independent examiner's report to the Trustees of Community Learning Partnership Ltd ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the 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.

Signed

David Colledge MA FAccA

Dated: 20 May 2024

COLLEDGE REDFERN

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

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

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:				
Charitable activities	3	210,004	210,004	277,129
Total income		210,004	210,004	277,129
Expenditure on:				
Charitable activities	4	236,533	236,533	240,178
Total expenditure		236,533	236,533	240,178
Net movement in funds		(26,529)	(26,529)	36,951
Reconciliation of funds:				
Total funds brought forward		74,196	74,196	37,245
Net movement in funds		(26,529)	(26,529)	36,951
Total funds carried forward		47,667	47,667	74,196

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

The notes on pages 10 to 15 form part of these financial statements.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)
REGISTERED NUMBER: 05736803

BALANCE SHEET
AS AT 31 AUGUST 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	8	2,589	3,452
		<u>2,589</u>	<u>3,452</u>
Current assets			
Debtors	9	15,200	-
Cash at bank and in hand		35,667	77,711
		<u>50,867</u>	<u>77,711</u>
Creditors: amounts falling due within one year	10	(5,789)	(6,967)
Net current assets		<u>45,078</u>	<u>70,744</u>
Total assets less current liabilities		<u>47,667</u>	<u>74,196</u>
Net assets excluding pension asset		<u>47,667</u>	<u>74,196</u>
Total net assets		<u>47,667</u>	<u>74,196</u>
Charity funds			
Restricted funds		-	-
Unrestricted funds		47,667	74,196
Total funds		<u>47,667</u>	<u>74,196</u>

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)
REGISTERED NUMBER: 05736803

BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2023

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

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

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

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

The financial statements were approved and authorised for issue by the Trustees on 20 May 2024 and signed on their behalf by:



Elizabeth Borg

The notes on pages 10 to 15 form part of these financial statements.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

1. General information

Community Learning Partnership Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered charity number is 1155750. The principal object of the company is to promote, operate and organise educational partnerships, classes, activities and training.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Community Learning Partnership Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

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

2.3 Expenditure

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

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

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

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

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

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation (continued)

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

Depreciation is provided on the following bases:

Motor vehicles	- 25% Reducing Balance
Office equipment	- 25% Reducing Balance

2.5 Debtors

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

2.6 Cash at bank and in hand

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

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.8 Financial instruments

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

2.9 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 Company and which have not been designated for other purposes.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

3. Income

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations and service user contributions	36,212	36,212	45,494
Local Authority funding	173,792	173,792	231,056
Job retention scheme	-	-	579
	<u>210,004</u>	<u>210,004</u>	<u>277,129</u>

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Total 2023 £	Total 2022 £
Governance costs	6,413	6,413	6,135
Tutor fees	46,454	46,454	71,593
Teaching resources and materials	14,031	14,031	13,282
Wages, salaries and national insurance	115,214	115,214	99,207
Pension costs	4,105	4,105	2,968
Insurances and depreciation	3,802	3,802	3,774
Professional fees	10,831	10,831	2,153
Rent	3,774	3,774	4,379
Advertising and office costs	18,337	18,337	22,230
Motor and travel	1,692	1,692	1,446
Other staff costs	9,382	9,382	10,555
Bank charges	2,498	2,498	2,456
	<u>236,533</u>	<u>236,533</u>	<u>240,178</u>

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

5. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £	Total funds 2022 £
Governance costs	-	6,413	6,413	6,135
Tutor fees	46,454	-	46,454	71,593
Teaching resources and materials	14,031	-	14,031	13,281
Wages, salaries and national insurance	115,214	-	115,214	99,207
Pension costs	4,105	-	4,105	2,968
Insurances and depreciation	2,939	863	3,802	3,774
Professional fees	-	10,830	10,830	2,154
Rent	-	3,774	3,774	4,379
Advertising and office costs	-	18,337	18,337	22,229
Motor and travel	-	1,692	1,692	1,446
Other staff costs	-	9,383	9,383	10,556
Bank charges	-	2,498	2,498	2,456
	<u>182,743</u>	<u>53,790</u>	<u>236,533</u>	<u>240,178</u>
<i>Total 2022</i>	<u>189,673</u>	<u>50,505</u>	<u>240,178</u>	

6. Governance Costs

	2023 £	2022 £
Admin Staff costs	4,588	4,478
Independent examiners' remuneration	1,825	1,657
	<u>6,413</u>	<u>6,135</u>

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

2023 No.	2022 No.
<u>9</u>	<u>8</u>

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

6. Governance Costs (continued)

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

7. Trustees' remuneration and expenses

During the year, one or more Trustees has been paid remuneration or has received other benefits from an employment with the Company as permitted by clause 3.19 of the Articles of Association. The value of Trustees' remuneration and other benefits was as follows:

		2023 £	2022 £
Elizabeth Borg	Remuneration	41,417	40,417
	Pension contributions paid	1,759	1,692

During the year ended 31 August 2023, no Trustee expenses have been incurred (2022 - £NIL).

8. Tangible fixed assets

	Motor vehicles £	Office equipment £	Total £
Cost or valuation			
At 1 September 2022	7,655	20,150	27,805
At 31 August 2023	7,655	20,150	27,805
Depreciation			
At 1 September 2022	7,655	16,698	24,353
Charge for the year	-	863	863
At 31 August 2023	7,655	17,561	25,216
Net book value			
At 31 August 2023	-	2,589	2,589
At 31 August 2022	-	3,452	3,452

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

9. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	15,200	-
	<u>15,200</u>	<u>-</u>

10. Creditors: Amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	2,799	1,662
Other creditors	818	561
Accruals and deferred income	2,172	4,744
	<u>5,789</u>	<u>6,967</u>

11. Summary of funds

Summary of funds - current year

	Balance at 1 September 2022 £	Income £	Expenditure £	Balance at 31 August 2023 £
General funds	74,196	210,004	(236,533)	47,667

Summary of funds - prior year

	Balance at 1 September 2021 £	Income £	Expenditure £	Balance at 31 August 2022 £
General funds	37,245	277,129	(240,178)	74,196

COMMUNITY LEARNING PARTNERSHIP LTD.

England & Wales - Charity number 1155750

Accounts

Registered number: 05736803
Charity number: 1155750

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

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COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

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

Trustees Elizabeth Borg, Principal
Helen Cook
James Fields

**Company registered
number** 05736803

**Charity registered
number** 1155750

Registered office St Martin's Church
Muirfield Road
South Oxhey
Herts
WD19 6JD

Company secretary Elizabeth Borg

Chief executive officer Elizabeth Borg

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022

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

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

OBJECTIVES AND ACTIVITIES

a. Policies and objectives

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

The charity's objectives and principles are to advance the education of children, young people, and adults in Hertfordshire and the surrounding district by the provision of facilities, training, research and opportunities for lifelong learning. The charity focuses in particular on allowing those who have not always had access to education in the past to develop their full potential.

b. Activities for achieving objectives

The charity engaged approximately 600 adults and children in family and adult community learning, who were drawn largely from the more disadvantaged areas and pockets of deprivation in Hertfordshire, such as South Oxhey, Borehamwood and Watford. The main source of funding for these activities was received from Step2Skills (formerly Hertfordshire Adult and Family Learning Service). Additionally, the charity ran more courses to accommodate demand and provided opportunities for peer-to-peer learning through regular self-organised groups.

The charity continued to work towards its aims of increasing capacity, improving quality and sharing good practice whilst being mindful of CLP's sustainability as a charity. We gave significant support to members of the community with their wellbeing through arts & crafts learning, including Afghan evacuees living in a Watford hotel.

Achievements and performance

We provided a high quality of learning for local people, working in close partnership with other organisations and agencies, and over-performed against targets. This was recognised by Step2Skills, and we were awarded runner-up Provider of the Year at their annual Celebration of Learning at Hatfield House. Funding for arts & crafts learning for wellbeing helped us to support the most vulnerable learners, some of whom were suicidal, and enabled us to provide additional safeguards for them. 100% of learners felt safe on CLP courses.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

ACHIEVEMENTS AND PERFORMANCE

a. Review of Activities

We began our recovery following the pandemic, with an increase in turnover due to a focus on gaining additional funding and pricing our informal learning opportunities at a more realistic, but affordable, price. In addition to our Step2Skills contract, we received funding for:

- The final year of the Building Better Opportunities Project, funded by the European Social Fund and the National Lottery Community Fund;
- A secondmixed media project from the Suicide Prevention Fund (Hertfordshire & West Essex Integrated Care Services);
- Junk Journalling course, funded by Three Rivers District Council, to promote sustainability in a way that would appeal to our learners;
- Family art for wellbeing, funded by Quercus;
- Knitting and crochet for wellbeing, funded by Hertfordshire Community Foundation.

FINANCIAL REVIEW

a. Going concern

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

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

Community Learning Partnership Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered charity number is 1155750. The principal object of the company is to promote, operate and organise educational partnerships, classes, activities and training.

b. Method of appointment or election of trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. Organisational structure and decision making

The charity has 5 trustees/directors who share responsibility for the overall strategic direction of the organisation – Mrs Elizabeth Borg, Mrs Helen Cook, Mr William Doust, Mrs Jane Feeney and Rev James Fields. Mrs Borg fulfils a managerial role and is responsible for operational decisions. She manages a small part-time team of 4 core staff in addition to sessional teaching staff.

Leadership

Under the CEO's leadership, the team's roles and responsibilities have been developed to maximise capacity as we experience increased demand for our services. The Project Manager is working towards a L3 qualification in Leadership, which will equip her with the skills to manage the team effectively, whilst enabling the CEO to spend more time on funding applications and raising the profile of the charity. To ensure that CLP is attractive to funders, we gained Cyber Essentials certification to protect our online systems and beneficiaries and have worked towards Matrix accreditation in Information, Advice and Guidance (assessment set for December 2022). The CEO also underwent training in the United Nation's Sustainable Development Goals, and has prepared to embed these into the organisation's provision.

d. Future developments

The following are key high-level priorities set for the next period ending August 2023:

- To continue to focus on larger-value grants to avoid over-reliance on one source of funding, and to gain longer-term support for the charity and its beneficiaries;
- To embed sustainability within our organisation and in our delivery of teaching and learning;
- Gain Matrix accreditation in Information, Advice and Guidance in December 2022.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

Statement of Trustees' responsibilities

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

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

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

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

Approved by order of the members of the board of Trustees on 26 May 2023 and signed on their behalf by:


.....
Elizabeth Borg

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2022**

Independent examiner's report to the Trustees of Community Learning Partnership Ltd ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ACCA, which is one of the listed bodies.

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.

Signed:

David Colledge MA FACCA

Dated: 26 May 2023

COLLEDGE REDFERN

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

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

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:				
Charitable activities	3	277,129	277,129	230,878
Total income		<u>277,129</u>	<u>277,129</u>	<u>230,878</u>
Expenditure on:				
Charitable activities	4	240,178	240,178	205,549
Total expenditure		<u>240,178</u>	<u>240,178</u>	<u>205,549</u>
Net movement in funds		<u>36,951</u>	<u>36,951</u>	<u>25,329</u>
Reconciliation of funds:				
Total funds brought forward		37,245	37,245	11,916
Net movement in funds		36,951	36,951	25,329
Total funds carried forward		<u>74,196</u>	<u>74,196</u>	<u>37,245</u>

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

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

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)
REGISTERED NUMBER: 05736803

BALANCE SHEET
AS AT 31 AUGUST 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	8	3,452	4,603
		<u>3,452</u>	<u>4,603</u>
Current assets			
Cash at bank and in hand		77,711	35,636
		<u>77,711</u>	<u>35,636</u>
Creditors: amounts falling due within one year	9	(6,967)	(2,994)
		<u>70,744</u>	<u>32,642</u>
Net current assets		<u>70,744</u>	<u>32,642</u>
Total assets less current liabilities		<u>74,196</u>	<u>37,245</u>
Net assets excluding pension asset		<u>74,196</u>	<u>37,245</u>
Total net assets		<u><u>74,196</u></u>	<u><u>37,245</u></u>
Charity funds			
Restricted funds	10	-	-
Unrestricted funds	10	74,196	37,245
Total funds		<u><u>74,196</u></u>	<u><u>37,245</u></u>

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)
REGISTERED NUMBER: 05736803

BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2022

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

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

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

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

The financial statements were approved and authorised for issue by the Trustees on 26 May 2023 and signed on their behalf by:



.....
Elizabeth Borg

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

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1. General information

Community Learning Partnership Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered charity number is 1155750. The principal object of the company is to promote, operate and organise educational partnerships, classes, activities and training.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Community Learning Partnership Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

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

2.3 Expenditure

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

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

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

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

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

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation (continued)

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

Depreciation is provided on the following bases:

Motor vehicles	- 25% Reducing Balance
Office equipment	- 25% Reducing Balance

2.5 Cash at bank and in hand

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

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.7 Financial instruments

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

2.8 Fund accounting

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

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

3. Income

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Donations and service user contributions	45,494	45,494	53,423
Local Authority funding	231,056	231,056	170,243
Job retention scheme	579	579	7,212
	<u>277,129</u>	<u>277,129</u>	<u>230,878</u>

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Governance costs	6,135	6,135	7,562
Tutor fees	71,593	71,593	70,052
Teaching resources and materials	13,282	13,282	7,275
Wages, salaries and national insurance	99,207	99,207	86,672
Pension costs	2,968	2,968	2,556
Insurances and depreciation	3,774	3,774	3,865
Professional fees	2,153	2,153	1,500
Rent	4,379	4,379	2,368
Advertising and office costs	22,230	22,230	17,604
Motor and travel	1,446	1,446	1,484
Other staff costs	10,555	10,555	3,835
Bank charges	2,456	2,456	776
	<u>240,178</u>	<u>240,178</u>	<u>205,549</u>

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

5. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £	Total funds 2021 £
Governance costs	-	6,135	6,135	7,562
Tutor fees	71,593	-	71,593	70,052
Teaching resources and materials	13,281	-	13,281	7,275
Wages, salaries and national insurance	99,207	-	99,207	86,673
Pension costs	2,968	-	2,968	2,556
Insurances and depreciation	2,624	1,151	3,775	3,865
Professional fees	-	2,153	2,153	1,500
Rent	-	4,379	4,379	2,368
Advertising and office costs	-	22,229	22,229	17,603
Motor and travel	-	1,446	1,446	1,484
Other staff costs	-	10,556	10,556	3,834
Bank charges	-	2,456	2,456	777
	<u>189,673</u>	<u>50,505</u>	<u>240,178</u>	<u>205,549</u>
<i>Total 2021</i>	<u>168,886</u>	<u>36,663</u>	<u>205,549</u>	

6. Governance Costs

	2022 £	2021 £
Admin Staff costs	4,478	6,162
Independent examiners' remuneration	1,657	2,000
	<u>6,135</u>	<u>8,162</u>

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

2022 No.	2021 No.
<u>8</u>	<u>8</u>

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

6. Governance Costs (continued)

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

7. Trustees' remuneration and expenses

During the year, one or more Trustees has been paid remuneration or has received other benefits from an employment with the Company as permitted by clause 3.19 of the Articles of Association. The value of Trustees' remuneration and other benefits was as follows:

		2022 £	2021 £
Elizabeth Borg	Remuneration	40,417	40,000
	Pension contributions paid	1,692	1,688

During the year ended 31 August 2022, no Trustee expenses have been incurred (2021 - £NIL).

8. Tangible fixed assets

	Motor vehicles £	Office equipment £	Total £
Cost or valuation			
At 1 September 2021	7,655	20,150	27,805
At 31 August 2022	7,655	20,150	27,805
Depreciation			
At 1 September 2021	7,655	15,547	23,202
Charge for the year	-	1,151	1,151
At 31 August 2022	7,655	16,698	24,353
Net book value			
At 31 August 2022	-	3,452	3,452
At 31 August 2021	-	4,603	4,603

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

9. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Other taxation and social security	1,662	-
Other creditors	561	821
Accruals and deferred income	4,744	2,173
	6,967	2,994

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

10. Statement of funds

Statement of funds - current year

	Balance at 1 September 2021 £	Income £	Expenditure £	Balance at 31 August 2022 £
Unrestricted funds				
Reserves	37,245	277,129	(240,178)	74,196

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

10. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2021 £</i>
Unrestricted funds				
Reserves	11,916	230,878	(205,549)	37,245

11. Summary of funds

Summary of funds - current year

	Balance at 1 September 2021 £	Income £	Expenditure £	Balance at 31 August 2022 £
General funds	37,245	277,129	(240,178)	74,196

Summary of funds - prior year

	<i>Balance at 1 September 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2021 £</i>
General funds	11,916	230,878	(205,549)	37,245

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	3,452	3,452
Current assets	77,710	77,710
Creditors due within one year	(6,967)	(6,967)
Difference	1	(1)
Total	74,196	74,196

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	4,603	4,603
Current assets	35,636	35,636
Creditors due within one year	(2,994)	(2,994)
Total	37,245	37,245

COMMUNITY LEARNING PARTNERSHIP LTD.

England & Wales - Charity number 1155750

Accounts

Registered number: 05736803
Charity number: 1155750

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

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COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

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

Trustees Elizabeth Borg, Principal
Helen Cook
James Fields

**Company registered
number** 05736803

**Charity registered
number** 1155750

Registered office St Martin's Church
Muirfield Road
South Oxhey
Herts
WD19 6JD

Company secretary Elizabeth Borg

Chief executive officer Elizabeth Borg

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

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

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

OBJECTIVES AND ACTIVITIES

a. Policies and objectives

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

The charity's objectives and principles are to advance the education of children, young people, and adults in Hertfordshire and the surrounding district by the provision of facilities, training, research and opportunities for lifelong learning. The charity focuses in particular on allowing those who have not always had access to education in the past to develop their full potential.

b. Activities for achieving objectives

The charity engaged many adults and children in family and adult community learning, who were drawn largely from the more disadvantaged areas and pockets of deprivation in Hertfordshire, such as South Oxhey, Borehamwood and Watford. The main source of funding for these activities was received from Hertfordshire Adult and Family Learning Services (HAFLS). Additionally, the charity ran more courses to accommodate demand and provided opportunities for peer-to-peer learning through regular self-organised groups.

The charity continued to work towards its aims of increasing capacity, improving quality and sharing good practice whilst being mindful of CLP's sustainability.

Despite the lingering effects of the pandemic the charity strived to meet its annual targets whilst providing a high-quality service. The charity has succeeded in supporting members of the community with their wellbeing through arts & crafts learning.

Achievements and performance:

We provided a high quality of learning for local people, and were recognised in our online provision by HAFLS. We met contractual targets, exceeding them in one funding stream. Funding for arts & crafts learning for wellbeing helped us to support the most vulnerable learners, some of whom were suicidal, and enabled us to provide additional safeguards for them. 100% of learners felt safe on CLP courses.

COMMUNITY LEARNING PARTNERSHIP LTD

(A company limited by guarantee)

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

ACHIEVEMENTS AND PERFORMANCE

a. Review of Activities

Delivery during and immediately after the pandemic:

This year was another difficult and challenging one due cash-flow issues and loss of income following the pandemic. However, we successfully applied for a large grant of over £30,000 from the Charities Aid Foundation which supported core costs and was instrumental in our recovery.

We also supported service users whose mental health had been either impacted or worsened during the pandemic, with arts & crafts learning for wellbeing, with grants from the Suicide Prevention Fund; Captain Tom/NHS Charities Together; Herts and West Essex Integrated Care Services.

Digital Safety was a priority, particularly as most of our courses were delivered online throughout the pandemic, and we received a grant from the Police and Crime Commission to teach learners how to stay safe when accessing digital services.

The Co-operative Fund also supported our learning activities, enabling local people to participate in workshops at low/no cost.

Most of CLP's learners were drawn from the most disadvantaged areas of Hertfordshire, primarily in South Oxhey, Borehamwood and Watford. However, because we continued online learning, where distance is not a barrier, we once again saw a rise in learners from other areas of disadvantage in the east and north of the county. Feedback from learners was overwhelmingly positive, with many valuing our online provision highly because it helped them to connect with others and gave them something to look forward to, particularly those who were living alone and shielding or isolating.

FINANCIAL REVIEW

a. Going concern

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

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

Community Learning Partnership Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered charity number is 1155750. The principal object of the company is to promote, operate and organise educational partnerships, classes, activities and training.

b. Method of appointment or election of trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. Organisational structure and decision making

The charity has 5 trustees/directors who share responsibility for the overall strategic direction of the organisation – Mrs Elizabeth Borg, Mrs Helen Cook, Mr William Doust, Mrs Jane Feeney and Rev James Fields. Mrs Borg fulfils a managerial role and is responsible for operational decisions. She manages a small part-time team of 4 core staff in addition to sessional teaching staff.

A new, part-time post was created for a Project Administrator to help meet the additional workload created by new grant funding.

Leadership

The CEO, Elizabeth Borg, developed her learning and experience from last year's 'Building Effectiveness' project, organised by Hertfordshire Community Foundation, and funded by the Cranford Trust and entrepreneur William Hobhouse.

This has enabled the organisation to progress towards greater sustainability by working in partnership with staff to reorganise job roles, so that she is able to focus more on raising the charity's profile and securing more grants. For example, CLP was a runner-up in the South East Business Awards (Community Focus category) sponsored by NatWest and Localiq.

d. Future developments

The following are key high-level priorities set for the next period ending August 2023:

- Securing larger-value grants to avoid over-reliance on one source of funding, and to gain longer-term support for the charity and its beneficiaries;
- To become more conscious of the United Nation's Business Sustainability Goals, and to undergo appropriate training, to result in key areas of focus and an action plan;
- Create a CRM database;
- Achieve Cyber Essentials certification to protect our online systems and beneficiaries;
- Work towards Matrix accreditation in Information, Advice and Guidance

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

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

Statement of Trustees' responsibilities

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

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

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

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

Approved by order of the members of the board of Trustees on 20 June 2022 and signed on their behalf by:


.....
Elizabeth Borg

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2021**

Independent examiner's report to the Trustees of Community Learning Partnership Ltd ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the 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.

Signed:

David Colledge MA FACCA

Dated: 20 June 2022

COLLEDGE REDFERN

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

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

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Government grants	3	7,212	7,212	8,207
Charitable activities	4	223,666	223,666	145,875
Total income		230,878	230,878	154,082
Expenditure on:				
Charitable activities	5	205,549	205,549	202,312
Total expenditure		205,549	205,549	202,312
Net movement in funds		25,329	25,329	(48,230)
Reconciliation of funds:				
Total funds brought forward		11,916	11,916	60,146
Net movement in funds		25,329	25,329	(48,230)
Total funds carried forward		37,245	37,245	11,916

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

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

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)
REGISTERED NUMBER: 05736803

BALANCE SHEET
AS AT 31 AUGUST 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	10	4,603	6,137
		<u>4,603</u>	<u>6,137</u>
Current assets			
Debtors	11	-	2,965
Cash at bank and in hand		35,636	9,076
		<u>35,636</u>	<u>12,041</u>
Creditors: amounts falling due within one year	12	(2,994)	(6,262)
Net current assets		<u>32,642</u>	<u>5,779</u>
Total assets less current liabilities		<u>37,245</u>	<u>11,916</u>
Net assets excluding pension asset		<u>37,245</u>	<u>11,916</u>
Total net assets		<u><u>37,245</u></u>	<u><u>11,916</u></u>
Charity funds			
Restricted funds	13	-	-
Unrestricted funds	13	37,245	11,916
Total funds		<u><u>37,245</u></u>	<u><u>11,916</u></u>

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)
REGISTERED NUMBER: 05736803

BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2021

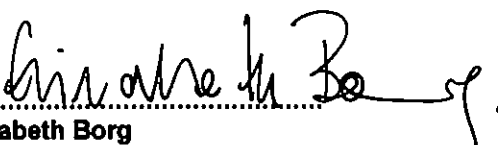
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

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

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

The financial statements were approved and authorised for issue by the Trustees on 20 June 2022 and signed on their behalf by:


.....
Elizabeth Borg

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

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

1. General information

Community Learning Partnership Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered charity number is 1155750. The principal object of the company is to promote, operate and organise educational partnerships, classes, activities and training.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Community Learning Partnership Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

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

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

2.3 Expenditure

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

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

All expenditure is inclusive of irrecoverable VAT.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

2. Accounting policies (continued)

2.4 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.5 Tangible fixed assets and depreciation

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

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

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

Depreciation is provided on the following bases:

Motor vehicles	- 25% Reducing Balance
Office equipment	- 25% Reducing Balance

2.6 Debtors

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

2.7 Cash at bank and in hand

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

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

2. Accounting policies (continued)

2.9 Financial instruments

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

2.10 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 Company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Government grants	7,212	7,212	8,207

4. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Provision of educational activities	223,666	223,666	145,875

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Governance costs	8,162	8,162	8,240
Tutor fees	70,052	70,052	46,130
Teaching resources and materials	7,275	7,275	15,445
Wages, salaries and national insurance	86,672	86,672	92,271
Pension costs	2,556	2,556	2,738
Insurances and depreciation	3,865	3,865	4,445
Professional fees	900	900	2,800
Rent	2,368	2,368	6,850
Educational supplies and office costs	17,604	17,604	15,294
Motor and travel	1,484	1,484	2,992
Other staff costs	3,835	3,835	3,631
Bank charges	776	776	1,476
	<u>205,549</u>	<u>205,549</u>	<u>202,312</u>

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

6. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	Total funds 2020 £
Governance costs	-	8,162	8,162	8,240
Tutor fees	70,052	-	70,052	46,130
Teaching resources and materials	7,275	-	7,275	15,445
Wages, salaries and national insurance	86,673	-	86,673	92,271
Pension costs	2,556	-	2,556	2,738
Insurances and depreciation	2,330	1,534	3,864	4,445
Professional fees	-	900	900	2,800
Rent	-	2,368	2,368	6,850
Educational supplies and office costs	-	17,603	17,603	15,294
Motor and travel	-	1,484	1,484	2,992
Other staff costs	-	3,835	3,835	3,631
Bank charges	-	777	777	1,476
	<u>168,886</u>	<u>36,663</u>	<u>205,549</u>	<u>202,312</u>
<i>Total 2020</i>	<u>158,985</u>	<u>43,327</u>	<u>202,312</u>	

7. Independent examiner's remuneration

	2021 £	2020 £
Independent examiners' remuneration	<u>2,000</u>	<u>1,993</u>

8. Governance Costs

	2021 £	2020 £
Admin Staff costs	<u>6,162</u>	<u>6,307</u>
	<u>6,162</u>	<u>6,307</u>

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

8. Governance Costs (continued)

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

2021 No.	2020 No.
8	8

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

9. Trustees' remuneration and expenses

During the year, one or more Trustees has been paid remuneration or has received other benefits from an employment with the Company as permitted by clause 3.19 of the Articles of Association. The value of Trustees' remuneration and other benefits was as follows:

		2021 £	2020 £
Elizabeth Borg	Remuneration	40,000	40,000
	Pension contributions paid	1,688	1,691

During the year ended 31 August 2021, no Trustee expenses have been incurred (2020 - £NIL).

10. Tangible fixed assets

	Motor vehicles £	Office equipment £	Total £
Cost or valuation			
At 1 September 2020	7,655	20,150	27,805
At 31 August 2021	7,655	20,150	27,805
Depreciation			
At 1 September 2020	7,655	14,013	21,668
Charge for the year	-	1,534	1,534
At 31 August 2021	7,655	15,547	23,202

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

10. Tangible fixed assets (continued)

	Motor vehicles £	Office equipment £	Total £
Net book value			
At 31 August 2021	-	4,603	4,603
	<u> </u>	<u> </u>	<u> </u>
At 31 August 2020	-	6,137	6,137
	<u> </u>	<u> </u>	<u> </u>

11. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	-	2,965
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	2,965
	<u> </u>	<u> </u>

12. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	-	2,085
Other creditors	821	18
Accruals and deferred income	2,173	4,159
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	2,994	6,262
	<u> </u>	<u> </u>

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

13. Statement of funds

Statement of funds - current year

	Balance at 1 September 2020 £	Income £	Expenditure £	Balance at 31 August 2021 £
Unrestricted funds				
Reserves	11,916	230,878	(205,549)	37,245

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

13. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2020 £</i>
Unrestricted funds				
General Funds - all funds	-	154,083	(202,313)	(48,230)
Reserves	60,146	-	-	60,146
	<u>60,146</u>	<u>154,083</u>	<u>(202,313)</u>	<u>11,916</u>

14. Summary of funds

Summary of funds - current year

	<i>Balance at 1 September 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2021 £</i>
General funds	<u>11,916</u>	<u>230,878</u>	<u>(205,549)</u>	<u>37,245</u>

Summary of funds - prior year

	<i>Balance at 1 September 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2020 £</i>
General funds	<u>60,146</u>	<u>154,083</u>	<u>(202,313)</u>	<u>11,916</u>

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	4,603	4,603
Current assets	35,636	35,636
Creditors due within one year	(2,994)	(2,994)
Total	<u><u>37,245</u></u>	<u><u>37,245</u></u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	6,137	6,137
Current assets	12,041	12,041
Creditors due within one year	(6,262)	(6,262)
Total	<u><u>11,916</u></u>	<u><u>11,916</u></u>

COMMUNITY LEARNING PARTNERSHIP LTD.

England & Wales - Charity number 1155750

Accounts

Registered number: 05736803
Charity number: 1155750

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

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COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2020**

Trustees Elizabeth Borg, Principal
Helen Cook
James Fields

**Company registered
number** 05736803

**Charity registered
number** 1155750

Registered office St Martin's Church
Muirfield Road
South Oxhey
Herts
WD19 6JD

Company secretary Elizabeth Borg

Chief executive officer Elizabeth Borg

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2020

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

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

OBJECTIVES AND ACTIVITIES

a. Policies and objectives

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

The charity's objectives and principles are to advance the education of children, young people, and adults in Hertfordshire and the surrounding district by the provision of facilities, training, research and opportunities for lifelong learning. The charity focuses in particular on allowing those who have not always had access to education in the past to develop their full potential.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020

OBJECTIVES AND ACTIVITIES (continued)

b. Activities for achieving objectives

We engaged approximately 1,000 adults and children in family and adult community learning, who were drawn largely from the more disadvantaged areas and pockets of deprivation in Hertfordshire, such as South Oxhey, Borehamwood and Watford. We received funding for these activities from Hertfordshire Adult and Family Learning Service (HAFLS); Building Better Opportunities (European Social Fund/National Lottery); the United Reform Church Legacy Fund; Thrive Homes; The Co-op Foundation and the Locality Budget. Additionally, we ran more full-cost recovery courses to accommodate demand and provided opportunities for peer-to-peer learning through regular self-organised groups.

We gained a new contract for the academic year 2019-2020 with HAFLS of £149,961.80, an increase over the previous year's of £119,000.00. We also won a mini competitive tender with HAFLS for £3,700 to run additional services later in the year.

The Building Better Opportunities Project has enabled our part-time Mentor to work with learners who are not working/unemployed, to support them in their journeys into work; further learning and volunteering.

For the second year in succession, we participated in the HAFLS Observation of Teaching & Learning project, which aims to increase our capacity to improve our quality and share good practice. This also supports CLP's sustainability as we now have 2 trained freelance tutors to undertake session visits. We received £4,000 grant funding for this valuable opportunity.

Grant funding of £ 3,750.00 was received from Watford and Three Rivers Trust to support us to pivot all of our courses online at the beginning of the pandemic. This paid for professional Zoom licences; tripods and training for all staff and ensured that we were able to meet our annual targets whilst providing a high-quality service. Joan King, County Councillor, also donated £500 from her Locality Budget to provide online support to socially isolated and lonely adults from vulnerable groups.

Funding from the United Reform Church's Legacy Fund continued, which contributes to the salary of a part-time member of staff although, due to furlough, this was paused pending her return.

A successful funding application was made to the Co-op Foundation, and this also raised our profile locally as shoppers with loyalty cards were able to select CLP at the till to receive a percentage of the value of their goods. Again, this has helped us to support members of the community with their wellbeing through arts & crafts learning.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020

ACHIEVEMENTS AND PERFORMANCE

a. Review of Activities

Delivery during the pandemic

This year was a very difficult and challenging one, due to the pandemic and lockdown from 23rd March. However, within 2 weeks of closing our doors to face-to-face learning, most of our courses were converted to online delivery. Staff and tutors were determined to make this work, and we were well-supported by local partners with emergency funding to purchase the necessary professional Zoom licences; digital equipment and training needed. There is no doubt that the digital skills of our learners also increased as they were strongly motivated to continue with their courses. Very few learners dropped out, although some topics were more difficult to deliver remotely than others.

Despite the challenges, 10 learners achieved a L1 Functional Skills qualification in English and 5 achieved a L1 in Social Media for Business, which will help them to improve their chances of employment and further learning. Although targets were taken away for our HAFLS contract, in recognition of the difficulties subcontractors were facing and the need to focus on engaging with those who needed our services the most, we almost achieved them nonetheless. For the second year in succession, we were runners-up in the HAFLS Provider of the Year Award and were recognised for our innovation in transitioning successfully to online learning.

Most of CLP's learners were drawn from the most disadvantaged areas of Hertfordshire, primarily in South Oxhey, Borehamwood and Watford. However, because learning was online and travel not a barrier for those living further away, we also saw a rise in learners from other areas of disadvantage in the east and north of the county. Feedback from learners was overwhelmingly positive, with many valuing our online provision highly because it helped them to connect with others and gave them something to look forward to, particularly those who were living alone and shielding or isolating.

Learner Feedback

100% of learners felt safe on CLP courses

Positive feedback from learners include comments such as:

"Zoom has been a great way to connect and learn from home."

"I have found the course extremely useful in helping me manage my mental health during the lockdown. The opportunity to take some time out during the week and focus on creating something has been amazing."

"I loved having me time, very therapeutic. Thank you"

"It's been a very stressful few months - additional health issues on top of all that is going on for everyone. Being involved in the art journaling course for the past 10 weeks has been an amazing help. I cannot thank all at CLP and the tutor enough for all their input and support and amazing new skills I have learnt. It's been an absolute joy! Thank you."

"This course works well for me on Zoom because I can see what we need to do from the overhead camera, when usually I struggle because of vision issues."

"A great course and a brilliant tutor. Really enjoyed the (digital art) course and has given me a lot more confidence using these apps."

"Very good use of technology on online resources to support learning."

"(My son) has carried on trying new kinds of art methods since taking this class. Family art has become a regular habit for us."

FINANCIAL REVIEW

a. Going concern

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

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

Community Learning Partnership Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered charity number is 1155750. The principal object of the company is to promote, operate and organise educational partnerships, classes, activities and training.

b. Method of appointment or election of trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. Organisational structure and decision making

The charity has three trustees who share responsibility for the overall strategic direction of the organisation – Mrs Elizabeth Borg, Mrs Helen Cook, and Rev James Fields. Mrs Borg fulfils a managerial role and is responsible for operational decisions. She manages a small part-time team of 4 core staff in addition to sessional teaching staff.

During the pandemic, the difficult but necessary decision was made to furlough 2 members of the central team and teaching assistants. One position was subsequently made redundant as this role was no longer required as our delivery moved online.

Leadership

The CEO, Elizabeth Borg, participated in the 'Building Effectiveness' project, organised by Hertfordshire Community Foundation, funded by the Cranford Trust and private entrepreneur William Hobhouse. This included monthly meetings on a range of topics, designed to help the 10 participating charities to overcome obstacles and become more sustainable. Each CEO also had a mentor to help them to progress. The support was invaluable in supporting Elizabeth to strengthen her leadership and to clarify the charity's strategic direction.

d. Future developments

The following are key high-level priorities set for the next period ending August 2020:

- Progress has been made on diversifying income streams, but this will continue with pace in the next academic year, in order to avoid over-reliance on one source of funding.
- Further grow capacity of the charity to meet the increased demand for our services, particularly those whose mental health has been negatively impacted by the pandemic.
- Raise the profile of the charity by developing more partnerships; increasing communications and creating a new website.
- We seek to increase the acquisition of digital skills by increasing the number of IT courses we run, and also by improving the embedding of digital skills across the whole curriculum.
- We will continue to focus on engaging the most vulnerable learners, including those who experience loneliness; social isolation and have mental health conditions. Learners who have qualifications below level 2; who are on means-tested benefits and are unemployed will also be target learners.
- Move towards a blended learning delivery model so that teaching and learning will be accessible both face-to-face and online. This will ensure that we are flexible during any further lockdowns, and also fully responsive to meeting our learners' needs.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2020

Statement of Trustees' responsibilities

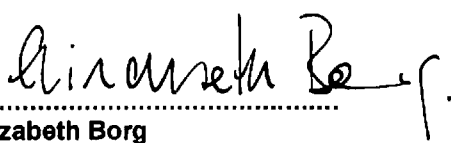
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

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

Approved by order of the members of the board of Trustees on 27 May 2021 and signed on their behalf by:


.....
Elizabeth Borg

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2020

Independent examiner's report to the Trustees of Community Learning Partnership Ltd ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the 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.

Signed:

David Colledge MA FACCA

Dated: 27 May 2021

COLLEDGE REDFERN

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2020

	Note	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:				
Government grants	3	8,207	8,207	-
Charitable activities	4	145,875	145,875	245,356
		<u>154,082</u>	<u>154,082</u>	<u>245,356</u>
Total income				
Expenditure on:				
Charitable activities	5	202,312	202,312	239,084
		<u>202,312</u>	<u>202,312</u>	<u>239,084</u>
Total expenditure				
		<u>(48,230)</u>	<u>(48,230)</u>	<u>6,272</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward		60,146	60,146	53,874
Net movement in funds		(48,230)	(48,230)	6,272
		<u>11,916</u>	<u>11,916</u>	<u>60,146</u>
Total funds carried forward				

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

The notes on pages 11 to 22 form part of these financial statements.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)
REGISTERED NUMBER: 05736803

BALANCE SHEET
AS AT 31 AUGUST 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	10	6,137	8,183
		<u>6,137</u>	<u>8,183</u>
Current assets			
Debtors	11	2,965	3,943
Cash at bank and in hand		9,076	53,901
		<u>12,041</u>	<u>57,844</u>
Creditors: amounts falling due within one year	12	(6,262)	(5,881)
Net current assets		<u>5,779</u>	<u>51,963</u>
Total assets less current liabilities		<u>11,916</u>	<u>60,146</u>
Net assets excluding pension asset		<u>11,916</u>	<u>60,146</u>
Total net assets		<u><u>11,916</u></u>	<u><u>60,146</u></u>
Charity funds			
Restricted funds	14	-	-
Unrestricted funds	14	11,916	60,146
Total funds		<u><u>11,916</u></u>	<u><u>60,146</u></u>

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

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

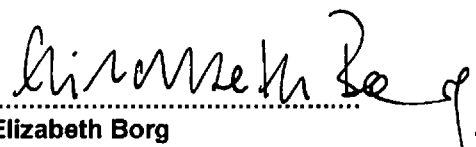
The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

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

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)
REGISTERED NUMBER: 05736803

BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2020


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Elizabeth Borg

Date: 27 May 2021

The notes on pages 11 to 22 form part of these financial statements.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. General information

Community Learning Partnership Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association. The registered charity number is 1155750. The principal object of the company is to promote, operate and organise educational partnerships, classes, activities and training.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Community Learning Partnership Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

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

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

2.3 Expenditure

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

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

All expenditure is inclusive of irrecoverable VAT.

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

2. Accounting policies (continued)

2.4 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.5 Tangible fixed assets and depreciation

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

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

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

Depreciation is provided on the following bases:

Motor vehicles	- 25% Reducing Balance
Office equipment	- 25% Reducing Balance .

2.6 Debtors

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

2.7 Cash at bank and in hand

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

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

COMMUNITY LEARNING PARTNERSHIP LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

2. Accounting policies (continued)

2.9 Financial instruments

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

2.10 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 Company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Government grants	8,207	8,207	-
	<u>8,207</u>	<u>8,207</u>	<u>-</u>

4. Income from charitable activities

	Unrestricted funds 2020 £	Total funds 2020 £
Provision of educational activities	145,875	145,875
	<u>145,875</u>	<u>145,875</u>

	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Provision of educational activities	245,356	245,356
	<u>245,356</u>	<u>245,356</u>

COMMUNITY LEARNING PARTNERSHIP LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

5. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2020 £	Total funds 2020 £
Governance costs	8,240	8,240
Tutor fees	46,131	46,131
Teaching resources and materials	15,445	15,445
Wages, salaries and national insurance	92,271	92,271
Pension costs	2,738	2,738
Insurances and depreciation	4,445	4,445
Professional fees	2,800	2,800
Rent	6,850	6,850
Educational supplies and office costs	15,293	15,293
Motor and travel	2,992	2,992
Other staff costs	3,631	3,631
Bank charges	1,476	1,476
	202,312	202,312

COMMUNITY LEARNING PARTNERSHIP LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

5. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Governance costs	7,958	7,958
Tutor fees	77,019	77,019
Teaching resources and materials	32,016	32,016
Wages, salaries and national insurance	88,293	88,293
Pension costs	2,743	2,743
Insurances and depreciation	3,965	3,965
Professional fees	775	775
Rent	5,252	5,252
Educational supplies and office costs	15,861	15,861
Motor and travel	1,518	1,518
Other staff costs	2,336	2,336
Bank charges	1,348	1,348
	239,084	239,084

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

6. Analysis of expenditure by activities

	Activities undertaken directly 2020 £	Support costs 2020 £	Total funds 2020 £
Governance costs	-	8,240	8,240
Tutor fees	46,130	-	46,130
Teaching resources and materials	15,447	-	15,447
Wages, salaries and national insurance	92,271	-	92,271
Pension costs	2,738	-	2,738
Insurances and depreciation	2,399	2,046	4,445
Professional fees	-	2,800	2,800
Rent	-	6,850	6,850
Educational supplies and office costs	-	15,292	15,292
Motor and travel	-	2,992	2,992
Other staff costs	-	3,631	3,631
Bank charges	-	1,476	1,476
	<u>158,985</u>	<u>43,327</u>	<u>202,312</u>

COMMUNITY LEARNING PARTNERSHIP LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

6. Analysis of expenditure by activities (continued)

	<i>Activities undertaken directly 2019 £</i>	<i>Support costs 2019 £</i>	<i>Total funds 2019 £</i>
Governance costs	-	7,958	7,958
Tutor fees	77,019	-	77,019
Teaching resources and materials	32,016	-	32,016
Wages, salaries and national insurance	88,293	-	88,293
Pension costs	2,743	-	2,743
Insurances and depreciation	1,754	2,212	3,966
Professional fees	-	775	775
Rent	-	5,252	5,252
Educational supplies and office costs	-	15,860	15,860
Motor and travel	-	1,518	1,518
Other staff costs	-	2,336	2,336
Bank charges	-	1,348	1,348
	<u>201,825</u>	<u>37,259</u>	<u>239,084</u>

7. Independent examiner's remuneration

	2020 £	2019 £
Independent examiners' remuneration	<u>1,993</u>	<u>2,226</u>

8. Governance Costs

	2020 £	2019 £
Admin Staff costs	<u>6,307</u>	<u>5,732</u>
	<u>6,307</u>	<u>5,732</u>

COMMUNITY LEARNING PARTNERSHIP LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

8. Governance Costs (continued)

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

2020 No.	2019 No.
8	7

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

9. Trustees' remuneration and expenses

During the year retirement benefits were accruing to 1 Trustee (2019 - 1) in respect of defined contribution pension schemes.

During the year ended 31 August 2020, no Trustee expenses have been incurred (2019 - £NIL).

10. Tangible fixed assets

	Motor vehicles £	Office equipment £	Total £
Cost or valuation			
At 1 September 2019	7,655	20,150	27,805
At 31 August 2020	7,655	20,150	27,805
Depreciation			
At 1 September 2019	7,655	11,967	19,622
Charge for the year	-	2,046	2,046
At 31 August 2020	7,655	14,013	21,668
Net book value			
At 31 August 2020	-	6,137	6,137
At 31 August 2019	-	8,183	8,183

COMMUNITY LEARNING PARTNERSHIP LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

11. Debtors

	2020 £	2019 £
Due within one year		
Trade debtors	2,965	3,943
	<u>2,965</u>	<u>3,943</u>

12. Creditors: Amounts falling due within one year

	2020 £	2019 £
Other taxation and social security	2,085	2,310
Pension fund loan payable	-	510
Other creditors	18	835
Accruals and deferred income	4,159	2,226
	<u>6,262</u>	<u>5,881</u>

13. Financial instruments

	2020 £	2019 £
Financial assets		
Financial assets measured at fair value through income and expenditure	<u>9,076</u>	<u>53,901</u>

Financial assets measured at fair value through income and expenditure comprise....

COMMUNITY LEARNING PARTNERSHIP LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

14. Statement of funds

Statement of funds - current year

	Balance at 1 September 2019 £	Income £	Expenditure £	Balance at 31 August 2020 £
Unrestricted funds				
General Funds - all funds	-	154,083	(202,313)	(48,230)
Reserves	60,146	-	-	60,146
	<u>60,146</u>	<u>154,083</u>	<u>(202,313)</u>	<u>11,916</u>

COMMUNITY LEARNING PARTNERSHIP LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

14. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2018 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2019 £</i>
Unrestricted funds				
General Funds - all funds	53,874	245,356	(239,084)	60,146

15. Summary of funds

Summary of funds - current year

	Balance at 1 September 2019 £	Income £	Expenditure £	Balance at 31 August 2020 £
General funds	60,146	154,083	(202,313)	11,916

Summary of funds - prior year

	<i>Balance at 1 September 2018 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2019 £</i>
General funds	53,874	245,356	(239,084)	60,146

COMMUNITY LEARNING PARTNERSHIP LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

16. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	6,137	6,137
Current assets	12,041	12,041
Creditors due within one year	(6,262)	(6,262)
Total	<u>11,916</u>	<u>11,916</u>

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Tangible fixed assets	8,183	8,183
Current assets	57,844	57,844
Creditors due within one year	(5,881)	(5,881)
Total	<u>60,146</u>	<u>60,146</u>