

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

Statement of Trustees' responsibilities

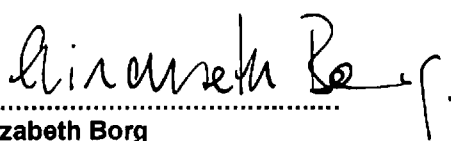
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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
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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

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COMMUNITY LEARNING PARTNERSHIP LTD
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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
Total income		154,082	154,082	245,356
Expenditure on:				
Charitable activities	5	202,312	202,312	239,084
Total expenditure		202,312	202,312	239,084
Net movement in funds		(48,230)	(48,230)	6,272
Reconciliation of funds:				
Total funds brought forward		60,146	60,146	53,874
Net movement in funds		(48,230)	(48,230)	6,272
Total funds carried forward		11,916	11,916	60,146

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.

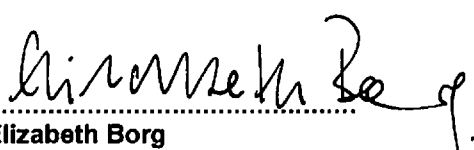
The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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


.....
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
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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
(A company limited by guarantee)

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
	<hr/> 202,312 <hr/>	<hr/> 202,312 <hr/>

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
	<hr/> 239,084 <hr/>	<hr/> 239,084 <hr/>

COMMUNITY LEARNING PARTNERSHIP LTD
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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
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**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
(A company limited by guarantee)

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
(A company limited by guarantee)

**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>

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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

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NOTES TO THE FINANCIAL STATEMENTS
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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><u>11,916</u></u>	<u><u>11,916</u></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><u>60,146</u></u>	<u><u>60,146</u></u>