

Registered number: 05736803  
Charity number: 1155750

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

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

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**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 2022**

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**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

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**COMMUNITY LEARNING PARTNERSHIP LTD**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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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.

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

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**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.

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**COMMUNITY LEARNING PARTNERSHIP LTD**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**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.

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**COMMUNITY LEARNING PARTNERSHIP LTD**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**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**

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**COMMUNITY LEARNING PARTNERSHIP LTD**  
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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 AUGUST 2022**

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**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

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

	<b>Note</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Fixed assets</b>			
Tangible assets	8	3,452	4,603
		<u>3,452</u>	<u>4,603</u>
<b>Current assets</b>			
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>
<b>Net current assets</b>			
		<u>74,196</u>	<u>37,245</u>
<b>Total assets less current liabilities</b>			
		<u>74,196</u>	<u>37,245</u>
<b>Net assets excluding pension asset</b>			
		<u>74,196</u>	<u>37,245</u>
<b>Total net assets</b>		<u>74,196</u>	<u>37,245</u>
<b>Charity funds</b>			
Restricted funds	10	-	-
Unrestricted funds	10	74,196	37,245
		<u>74,196</u>	<u>37,245</u>
<b>Total funds</b>		<u>74,196</u>	<u>37,245</u>

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

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 AUGUST 2022**

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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.

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**COMMUNITY LEARNING PARTNERSHIP LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**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.

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**COMMUNITY LEARNING PARTNERSHIP LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

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**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**

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

**4. Analysis of expenditure on charitable activities**

**Summary by fund type**

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

**COMMUNITY LEARNING PARTNERSHIP LTD**  
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**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**  
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**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 £
<b>Cost or valuation</b>			
At 1 September 2021	7,655	20,150	27,805
At 31 August 2022	7,655	20,150	27,805
<b>Depreciation</b>			
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
<b>Net book value</b>			
At 31 August 2022	-	3,452	3,452
At 31 August 2021	-	4,603	4,603



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**COMMUNITY LEARNING PARTNERSHIP LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**9. Creditors: Amounts falling due within one year**

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

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**COMMUNITY LEARNING PARTNERSHIP LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**10. Statement of funds**

**Statement of funds - current year**

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

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**COMMUNITY LEARNING PARTNERSHIP LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

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**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>
<b>Unrestricted funds</b>				
Reserves	11,916	230,878	(205,549)	37,245

**11. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 September 2021 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 August 2022 £</b>
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

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**COMMUNITY LEARNING PARTNERSHIP LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

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**12. Analysis of net assets between funds**

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

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
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)
<b>Total</b>	<b>74,196</b>	<b>74,196</b>

**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)
<b>Total</b>	<b>37,245</b>	<b>37,245</b>