

MAXABILITY

England & Wales · Charity number 1162002

Details

Other names MAXABILITY, MAXABILITY LIMITED

Status Registered

Legal form Charitable company

Company number 06801476

Registered 2015-06-04

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

Contact

Address Flightways Resource Centre
1 The Concourse
London
NW9 5UX

Phone 07593258162

Email info@maxability.org.uk

Website maxability.org.uk

Activities

Objects: TO PROVIDE FOR THE RELIEF OF NEED, RELIEF OF DISABLED PERSONS FOR THE PUBLIC BENEFIT, INCLUDING BY BUT NOT LIMITED TO:1. PROVIDING SERVICES AND SUPPORT FOR THE SOCIAL, SPIRITUAL, PHYSICAL AND MENTAL WELLBEING OF DISABLED PEOPLE;2. PROVIDING FACILITIES FOR THE RECREATION, TRAINING, EDUCATION AND MEDICAL REHABILITATION OF DISABLED PEOPLE RESIDING IN THE LONDON BOROUGH OF BARNET; AND3. PROMOTING INDEPENDENT LIVING AMONG DISABLED PEOPLE, INCLUDING BY ADVOCATING FOR SOCIAL INCLUSION AND EQUALITY AND DEVELOPING AND PROVIDING OPPORTUNITIES FOR DISABLED PEOPLE TO ENGAGE IN ECONOMIC ACTIVITY.

Activities: To provide for the relief of needs of disabled persons including:1.Services and support for their wellbeing;2. Facilities for their recreation, training, education and medical rehabilitation residing in London Borough of Barnet; and3. Promoting independent living, advocating social inclusion and equality and developing and providing opportunities for them to engage in economic activity.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Barnet

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£206,833	£194,089	-	-
2024-06-30	£182,264	£175,421	-	-
2023-06-30	£236,978	£158,397	-	-
2022-06-30	£149,190	£105,058	-	-
2021-06-30	£54,493	£83,041	-	-

Trustees

Name	Role	Appointed
ANITA WOOLF		2015-02-16
Dr Reginald Gregory Hacksley		2023-02-15
Dr Richard Mapleston		2020-09-24
Frederick Arthur Digby Sheffield		2025-10-14

MAXABILITY

England & Wales - Charity number 1162002

Accounts

Registered Charity No. 1162002

Company Registration No. 6801476 (England and Wales)

MAXABILITY

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

MAXABILITY

COMPANY INFORMATION

Directors and Trustees	Mrs A Woolf Dr R G Hacksley Dr R Mapleston
Registered Charity number	1162002
Company number	6801476
Registered office	Flightways Resource Centre 1 The Concourse London NW9 5UX

**MAXABILITY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

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MAXABILITY

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2025

The Directors, who also act as trustees, present their report and the financial statements of the Company for the year ended 30 June 2025.

Principal activity

The principal activity of the Company continued to be that of raising and providing funds for the benefit of physically and learning disabled or disadvantaged adults and young people residing in North London. Funds are donated by various charitable organisations and at a series of classical chamber music concerts.

History

The company is governed by its Articles of Association which was formally adopted by the Directors on 16 February 2015. On 4 June 2015 the company was entered onto the Register of Charities (number 1162002).

On 6 July 2015 a meeting of directors agreed that the charity should merge with Barnet Disabled for Independence with Support in the Community ('BDISC') (charity no. 1141480). On 7 August 2015 BDISC was removed from the Register of Charities and its assets and liabilities were amalgamated into Maxability on 9 October 2015. To facilitate the process, the year end of the company was changed to 30 June.

Risk Management

The trustees have examined the major strategic, business and operational risks which the Company faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

Aims and Objectives

The aims and objectives of the Company are:

To provide for the relief of need of disabled persons for the public benefit, including but not limited to:

1. Providing services and support for the social, spiritual, physical and mental wellbeing of disabled people;
2. Providing facilities for the recreation, training and education of disabled people residing in North London; and
3. Promoting independent living among disabled people, including by advocating for social inclusion and equality and developing and providing opportunities for disabled people to engage in economic activity.

MAXABILITY DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2025

How Our Activities Deliver Public Benefit

All of our classes are intended to be open to all, including those who consider themselves to be disabled or disadvantaged in any way whatsoever.

The classes take place in the Flightways Resource Centre on the Grahame Park Estate in Edgware. At present, London Borough of Barnet has given us permission to use our space in Flightways and have agreed to provide basic services during its use by Maxability.

Maxability runs courses in ceramics: These aim to provide new skills and promote psychological wellbeing. As from July 2024, 15 classes run each week. Ceramics courses are divided into the following classes:

- Inclusive ceramics classes primarily for physically and learning disabled adults as well as non-disabled adults, take place from Monday to Thursday in the morning and afternoon. Some students are accompanied by their own specialist carers.
- General admission courses are held on Monday or Tuesday evenings, Friday mornings and afternoons and Saturday mornings and afternoons for adults living locally.
- Ceramic classes for disabled or disadvantaged young people are held on Wednesdays and Thursdays after school hours.

Friday courses are offered for the general public. These take place in response to the Regeneration Team at Grahame Park. The basic cost of these courses is met by Barnet & Southgate College. Weekday evening and Saturday classes are provided through Learn Harrow at a subsidised rate.

There are up to 10 people on each course due to space constraints.

The City Bridge Foundation, the Lilian and Joseph Sully Foundation, the Nagle Family Foundation, Garfield Weston Foundation, The Hospital Saturday Fund, London Catalyst, BGC and other anonymous donors awarded Maxability grants to promote and subsidise these classes. Accordingly, modest fees for these classes, proportionate to disability benefits, are charged.

Specialised workshops and open access sessions are offered at a commercial rate to the general public, and at a subsidised rate to existing students. The workshops take place out of hours and are on a one-off basis. Open access sessions allow students to have additional time to develop their pottery skills.

Plans for Future Periods

Maxability will remain committed to delivering a variety and depth of choices to its students. Building on its expertise and year-round provision, it will champion independence and equality; supporting the inclusion of disabled people, young people and the elderly who seek respite and a place to belong.

MAXABILITY DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2025

Furthermore, it will continue to provide services that support disabled people to take an active and inclusive role in their and local communities. This will be complemented by their role at our studio on the Steering Group Committee as Volunteers. We remain advocates of active volunteering at Maxability and welcome students to share their time and skills. We will be members of the Tempo Time Credits scheme to ensure our volunteers can be rewarded and feel valued for their efforts, too.

We are moving into our second year of an Artists in Residence programme, giving selected students an opportunity to develop a body of work. This complements our increased focus on exhibitions and craft sales which showcases our students' pottery while aiming to attract wider local interest and accolades for our community.

Maxability continues to work with other charitable arts organisations to co-produce opportunities in the future for our community. We want to deliver partnership work and complement the London Borough of Barnet's Connecting Communities initiatives; helping residents to work, learn and collaborate.

Maxability is focused on securing capital costs and important core costs for the next two years. We have achieved financial solidity in 2024 and invested in the areas of student support, safeguarding, and equipment. These are areas we will aim to sustain to a high standard. We will also ensure our staff team's wellbeing is a priority as they play a pivotal role in maintaining the community and service we deliver. Demand for our services continues to grow. New project funding and core funding will strengthen the charity's delivery programme and provide insurance so that we can adapt to the needs of our beneficiaries and premises.

A fourth-year grant from the Nagle Family Foundation was granted at the start of 2025. We are extremely grateful to this donor for their unwavering support and the time and interest they have invested in Maxability. Their donation complements our ongoing relationship with The Hadley Trust and Joseph and Lilian Sully Foundation, who have previously committed substantial sums to securing our incredible programmes. We have been very fortunate to secure new and previous donations, from the Garfield Weston Foundation and Betty Messenger Foundation that have placed the charity into a space of opportunity and diversification. We are focused on investing this funding into upgrades to equipment, expansion into commercial classes, training for staff and arts-themed trips or events.

Applications to larger scale, national funders will be made to secure £50,000 per annum for three years. This funding will be a contribution towards salaries and overheads.

We are grateful to the London Borough of Barnet's community funds for opening opportunities for charities. We will be applying to the Area Committee Funding and have pending applications with The Barnet Grant for money for a new kiln.

Our Friends of Maxability will continue to be promoted locally and this will be complemented by our Legacy Giving and other public-facing campaigns that widen our appeal and advocate our unique work. All information for public facing funding and support will feature on our website.

MAXABILITY

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2025

Corporate giving is our final area of income generation. A Corporate Giving programme will go live in Autumn 2025 to nurture relationships with aligned companies, locally and regionally. We have a moderate target of £10,000 in place and secured £1,500 from Utility Warehouse last year. Commercial funding will also be reflected through our commercial classes hosted out-of-hours and staff training days or workshops for external companies.

Our funded relationship with Learn Harrow and Barnet and Southgate College will continue in 2025/2026 and we are proud to be a learning provider for local students.

Our total funding target is £95,350. Maxability can successfully continue because of formidable fundraising efforts, long-term partnerships and student fees for the next 12 months. We aim to build on our excellence and drive the charity forwards, maintaining capacity, one-to-one support and individual student learning alongside a vibrant delivery schedule.

Financial Review

The accounts cover all activities controlled by Maxability. Donations from charitable functions which totalled £8,627 (2024: £11,179) includes Gift Aid receivable of £1,291 (2024: £1,548). Other donations received totalled £89,651 (2024: £99,350). Maxability is grateful to The City Bridge Foundation, the Lilian and Joseph Sully Foundation, the Nagle Family Foundation, Garfield Weston Foundation, The Hospital Saturday Fund, London Catalyst, BGC and other donors for donations received this year. The results for the year are shown on the Statement of Financial Activities. For the year ended 30 June 2025 there was net income for the year of £12,744 (2024: net income of £6,843).

Reserves Policy

The Charity will endeavour to maintain unrestricted funds not committed or invested in fixed assets, i.e. 'free reserves' at a level of around 6 months of unrestricted expenditure. This provides sufficient levels of funds to be able to continue the current activities of the company, to provide time to replace existing funding sources and to provide a buffer against unexpected shortfalls and funds for termination/winding down costs should that eventuality arise.

Unrestricted designated funds:

The **commercial rent fund** provides for commercial rent at a level which is sufficient to cover a year's commitment.

The **repair and replacement of kiln fund** has been increased to provide for the expected expenditure for replacement of a kiln as well as other essential equipment such as pottery wheels, a blunger and clay traps.

MAXABILITY

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2025

Directors

The following directors have held office since 1st July 2024:

Dr R. G. Hacksley

Dr R. Mapleston

Mrs A. Woolf

Mr E. Woolf (resigned 21st October 2024)

Ms C. Rubens (resigned 18th January 2025)

Mr M. Huggins (appointed 24th March 2025, resigned 14th May 2025)

All Directors are also Trustees of the Charity.

Charitable contributions

No charitable contributions were made during the year.

Statement of directors' responsibilities for the financial statements

The directors (who are also trustees of Maxability for the purposes of charity law) are responsible for preparing the Directors' Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company at the balance sheet date and of the incoming resources and application of resources, including income and expenditure of the charitable company for the financial year. In preparing those financial statements, the trustees are required to:

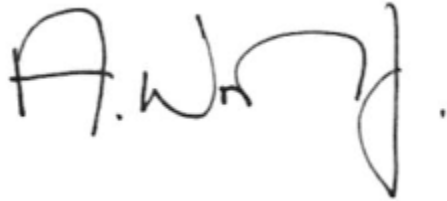
- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principle in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**MAXABILITY
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2025**

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

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'A. Woolf.', with a stylized flourish at the end.

ANITA WOOLF - CHAIR

Approved by the Board on 29 September 2025

MAXABILITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MAXABILITY FOR THE YEAR ENDED 30 JUNE 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees who are also directors of the Company 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') and Charities Act 2011 ('the 2011 Act').

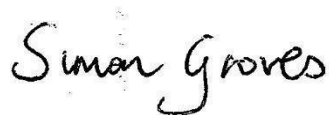
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination 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 which gives me cause to believe that in, any material respect:

- 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 the accounting 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.

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.



SIMON GROVES

Date: 29 September 2025

MAXABILITY
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2025

	Note	Unrestricted funds Year ended 30 June 2025 £	Restricted funds Year ended 31 June 2025 £	Total funds Year ended 30 June 2025 £	Unrestricted funds Year ended 30 June 2024 £	Total funds Year ended 30 June 2024 £
<i>Income from:</i>						
Donations		84,017	14,261	98,278	100,409	110,529
Charitable activities		108,555	-	108,555	71,735	71,735
Total		192,572	14,261	206,833	172,144	182,264
<i>Expenditure on:</i>						
Fundraising costs		(5,287)	-	(5,287)	(7,127)	(7,127)
Charitable activities		(99,283)	(14,261)	(113,544)	(93,008)	(103,128)
Support expenses		(75,258)	-	(75,258)	(65,166)	(65,166)
Total		(179,828)	(14,261)	(194,089)	(165,301)	(175,421)
<i>Net income/(expenditure) and net movement in funds for the year</i>		12,744	-	12,744	6,843	6,843
Total funds brought forward		176,641	-	176,641	169,798	169,798
Total funds carried forward		189,385	-	189,385	176,641	176,641

The statement of financial activities includes all gains and losses recognised during the year.
All income and expenditure derive from continuing activities.

MAXABILITY
BALANCE SHEET
AS AT 30 JUNE 2025

	Note	2025		2024	
		£	£	£	£
Current assets					
Cash at bank and in hand		196,175		174,081	
Other debtors		3,427		16,149	
			199,602		190,230
Creditors: amounts falling due within one Year	2		(10,217)		(13,588)
Total assets less current liabilities			189,385		176,641
Represented by funds					
Unrestricted funds					
Designated Funds	8		85,000		85,000
General Fund	8		104,385		91,641
Total funds			189,385		176,641

For the year ended 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

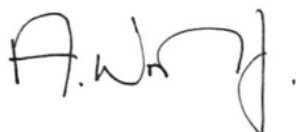
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of financial statements.

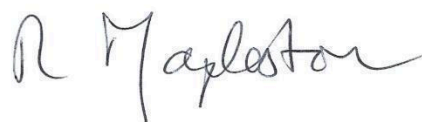
These financial statements have been prepared in accordance with the special provisions of part 15 of Companies Act 2006 relating to small companies.

Approved by the Board for issue on 29 September 2025

The notes on pages 12-16 form part of these financial statements.



ANITA WOOLF
Director
Company Registration No. 6801476



RICHARD MAPLESTON
Director

MAXABILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

1. Accounting policies

1.1. General information and basis of preparation

Maxability is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards (FRS102), the Statement of Recommended Practice 'Accounting and Reporting by Charities 2015', the Companies Act 2006 and the Charities Act 2011. The Charity has adopted FRS102 when preparing these financial statements.

1.2. Fund Accounting

Restricted funds represent grants, donations and legacies received which are allocated by the donor for specific purposes.

Unrestricted income funds are those funds that are available to the trustees to apply to the general charitable purposes as laid out in the Trust Deed.

Designated funds are unrestricted funds which have been put aside out of unrestricted funds at the discretion of the Trustees.

1.3. Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing.

1.4. Expenditure recognition

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

1.5. Going Concern

The trustees have assessed whether the use of going concern is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charitable company to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of approval of these financial statements. The trustees have concluded that there is a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. The charitable company will continue to adopt the going concern basis in preparing its financial statements.

MAXABILITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

2. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	10,217	7,588
Other creditors	0	6,000
	<u>10,217</u>	<u>13,588</u>

3. Trustees remuneration and expenses

The trustees were not paid any remuneration or received any other benefits during the year (2024 - £nil).

No trustee or other person related to the charity had any personal interest in any contract entered into by the charitable company during the year (2024 - £nil).

4. Taxation

As a charity, Maxability is exempt from tax on income and gains falling within sections 466 to 493 Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

5. Related Party Transactions

There are no related party transactions during the year (2024 - £nil).

6. Capital commitments

There were no capital commitments at 30 June 2025 or 30 June 2024.

7. Control

The company is controlled by the directors.

MAXABILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

8. Movement on restricted funds

Current Year	Balance at 1 July 2024 £	Income £	Expenditure £	Transfer £	Balance at 30 June 2025
Restricted funds:					
Various	-	14,261	(14,261)	-	-
Total Restricted Funds	-	14,261	(14,261)	-	-

Previous Year	Balance at 1 July 2023 £	Income £	Expenditure £	Transfer £	Balance at 30 June 2024
Restricted funds:					
Various	-	10,120	(10,120)	-	-
	-	10,120	(10,120)	-	-

MAXABILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

9. Movement on unrestricted funds

Current Year	Balance at 1 July 2024 £	Income £	Expenditure £	Transfe r £	Balance at 30 June 2025
Designated funds:	-				
Commercial rent	75,000	-	-	-	75,000
Repair or replacement of kilns	10,000	-	-	-	10,000
Total designated funds	85,000	-	-	-	85,000
General Fund	91,641	206,833	(194,089)	-	104,385
	176,641	206,833	(194,089)	-	189,385

Previous Year	Balance at 1 July 2023	Income £	Expenditure £	Transfe r £	Balance at 30 June 2024
Designated funds:					
Commercial rent	32,000	-	-	43,000	75,000
Repair or replacement of kilns	2,000	-	-	8,000	10,000
Total designated funds	34,000	-	-	51,000	85,000
General Fund	135,798	182,264	(175,421)	(51,000)	91,641
	169,798	182,264	(175,421)	-	176,641

**MAXABILITY
 DETAILED INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 30 JUNE 2025**

	2025	2024
	£	£
Income from:		
Donations - function receipts	8,627	11,179
Donations - other donations received	89,651	99,350
Membership and course fees	108,555	71,735
Total income	206,833	182,264
Less: Expenditure		
<i>Fundraising costs</i>		
Concerts	5,287	7,127
<i>Charitable activities</i>		
Tutors and outgoings for classes	111,067	101,672
Maintenance	2,477	1,456
	113,544	103,128
<i>Support expenses</i>	75,258	65,166
Total expenditure	194,089	175,421
Net income/(expenditure) and net Movement in funds for the year	12,744	6,843

**MAXABILITY
SCHEDULE OF SUPPORT EXPENSES
FOR THE YEAR ENDED 30 JUNE 2025**

	2025	2024
	£	£
Support expenses		
Core and fundraiser wages	56,233	53,223
Rent and utilities	1,600	-1,634
Bank charges	82	98
HR Consultancy	-	-
Insurance	351	331
Legal and professional fees	1,000	1,000
Cleaning	9,856	7,864
Office	5,547	2,646
Marketing	385	829
Sundry expenses	204	809
	75,258	65,166

MAXABILITY

England & Wales - Charity number 1162002

Accounts

Registered Charity No. 1162002

Company Registration No. 6801476 (England and Wales)

MAXABILITY

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

MAXABILITY
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MAXABILITY DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2024

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- General admission courses are held on Monday evenings, Wednesday evenings, Friday mornings and afternoons and Saturday mornings and afternoons for adults living locally.
- Ceramic classes for disabled or disadvantaged young people are held on Thursdays after school, and Wednesday afternoons.

Friday courses are offered for the general public. These take place in response to the Regeneration Team at Grahame Park. The basic cost of these courses is met by Barnet & Southgate College. Wednesday and Saturday classes are provided through Learn Harrow at a subsidised rate.

There are up to 10 people on each course due to space constraints.

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Maxability provided its first artist in residence programme this year for one artist, made possible by a donation from the Bruce Wake Charitable Trust.

MAXABILITY

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2024

Plans for Future Periods

Maxability will continue to encourage choice, independence and equality; supporting the inclusion of people with disabilities in a society where diversity is the norm, and ordinary people such as pensioners. In the furtherance of these aims it will continue to provide services which support disabled people to take an active and inclusive role in their local communities. We are also developing our relationships with other charitable arts organisations with the aim of creating new co-production opportunities in the future. Further meetings will be held to discuss how Maxability and other organisations can work together on producing new, joint services.

Maxability is focused on securing core costs for the next two-to-three years' delivery, to create greater sustainability and security. Demand for our services continues to grow and both project and core funding will give the charity flexibility and help us to adapt to the needs of beneficiaries and our premises.

A third year grant from the Nagle Family Foundation was granted at the start of 2024. We are extremely grateful to this donor for their continued support and the time they have invested in Maxability. It is these relationships that we will continue to focus on over the coming twelve months.

Applications to larger scale, national funders will be made to secure £60,000 over three years. This funding will be a contribution towards salaries and equipment.

Our existing relationship with the Lilian and Joseph Sully Foundation has seen regular six-month donations of £5,000. Building on this relationship, a formal proposal was made to the Trustees in December 2023 to support Maxability's core funding needs and success. Maxability has pending core funding grants with two Trusts, all being reviewed in the late Autumn of 2024. We are grateful to the London Catalyst Fund and Hospital Saturday Fund for their partnership grant, totalling £10,000.

To support applications to Trusts and Foundations, Maxability will be implementing a Friends of Maxability campaign to attract public giving and small, recurring donations. Its primary aim is to raise visibility and our presence, whilst being a small-medium income revenue in the first 12-18 months. This will be complemented by Legacy Giving and other public facing campaigns that widen our appeal and advocate our unique work.

Corporate giving is our final area of income generation. A Corporate Giving programme is being drafted to nurture relationships with aligned companies, locally and regionally. Two corporate leads have signalled there is potential in this market and the aim is to place a conservative target of £10,000 for the next financial year from corporate donations.

Our total funding target is £185,000. Maxability can successfully continue with a secured £125,000. If we are to expand our capacity and delivery schedule, increased investment will be necessary. However, we will not make steps to expand without secured funding in place.

MAXABILITY

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2024

Financial Review

The accounts cover all activities controlled by Maxability. Donations from charitable functions which totalled £11,179 (2023: £13,949) includes Gift Aid receivable of £1,548 (2023: £1,765). Other donations received totalled £99,350 (2023: £152,117). Maxability is grateful to the City Bridge Trust, the Hadley Trust, the Ladbrokes Coral Trust, the Bruce Wake Charitable Trust, the John Horseman Trust, the Lilian and Joseph Sully Foundation, the Nagle Family Foundation, Big Give Trust, Worshipful Company of Basketmakers and other donors for donations received this year. The results for the year are shown on the Statement of Financial Activities. For the year ended 30 June 2024 there was net income for the year of £6,843 (2023: net income of £78,581).

Reserves Policy

The Charity will endeavour to maintain unrestricted funds not committed or invested in fixed assets, i.e. 'free reserves' at a level of around 6 months of unrestricted expenditure. This provides sufficient levels of funds to be able to continue the current activities of the company, to provide time to replace existing funding sources and to provide a buffer against unexpected shortfalls and funds for termination/winding down costs should that eventuality arise.

Unrestricted designated funds:

The **commercial rent fund** provides for commercial rent at a level which is sufficient to cover a year's commitment.

The **repair and replacement of kiln fund** has been increased to provide for the expected expenditure for replacement of a kiln as well as other essential equipment such as pottery wheels, a blunger and clay traps.

MAXABILITY

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2024

Directors

The following directors have held office since 1st July 2023:

Dr R. G. Hacksley
Dr R. Mapleston
Ms C. Rubens
Mrs A. Woolf
Mr E. Woolf (resigned 21st October 2024)

All Directors are also Trustees of the Charity.

Charitable contributions

No charitable contributions were made during the year.

Statement of directors' responsibilities for the financial statements

The directors (who are also trustees of Maxability for the purposes of charity law) are responsible for preparing the Directors' Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company at the balance sheet date and of the incoming resources and application of resources, including income and expenditure of the charitable company for the financial year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principle in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**MAXABILITY
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2024**

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

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'A. Woolf.', with a stylized flourish at the end.

ANITA WOOLF - CHAIR

Approved by the Board on 18th November 2024

MAXABILITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MAXABILITY

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees who are also directors of the Company 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') and Charities Act 2011 ('the 2011 Act').

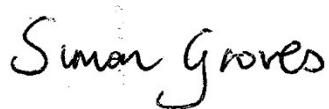
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination 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 which gives me cause to believe that in, any material respect:

- 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 the accounting 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.

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.



Simon Groves

Date: 18th November 2024

MAXABILITY
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2024

	Note	Unrestricted funds Year ended 30 June 2024 £	Restricted funds Year ended 31 June 2024 £	Total funds Year ended 30 June 2024 £	Unrestricted funds Year ended 30 June 2023 £	Total funds Year ended 30 June 2023 £
<i>Income from:</i>						
Donations		100,409	10,120	110,529	158,326	166,066
Charitable activities		71,735	-	71,735	70,912	70,912
Total		172,144	10,120	182,264	229,238	236,978
<i>Expenditure on:</i>						
Fundraising costs		(7,127)	-	(7,127)	(6,760)	(6,760)
Charitable activities		(93,008)	(10,120)	(103,128)	(82,198)	(89,938)
Support expenses		(65,166)	-	(65,166)	(61,699)	(61,699)
Total		(165,301)	(10,120)	(175,421)	(150,657)	(158,397)
<i>Net income/(expenditure) and net movement in funds for the year</i>		6,843	-	6,843	78,581	78,581
Total funds brought forward		169,798	-	169,798	91,217	91,217
Total funds carried forward		176,641	-	176,641	169,798	169,798

The statement of financial activities includes all gains and losses recognised during the year.
All income and expenditure derive from continuing activities.

MAXABILITY
BALANCE SHEET
AS AT 30 JUNE 2024

	Note	2024		2023	
		£	£	£	£
Current assets					
Cash at bank and in hand		174,081		182,378	
Other debtors		16,149		1,979	
		<u>190,230</u>		<u>184,357</u>	
Creditors: amounts falling due within one Year	2	(13,588)		(14,559)	
Total assets less current liabilities		<u>176,641</u>		<u>169,798</u>	
Represented by funds					
Unrestricted funds					
Designated Funds	8	85,000		34,000	
General Fund	8	91,641		135,798	
Total funds		<u>176,641</u>		<u>169,798</u>	

For the year ended 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

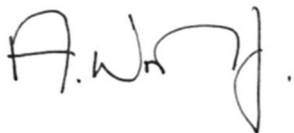
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of financial statements.


These financial statements have been prepared in accordance with the special provisions of part 15 of Companies Act 2006 relating to small companies.

Approved by the Board for issue on 18th November 2024.

The notes on pages 12-14 form part of these financial statements.



Mrs A Woolf
Director
Company Registration No. 6801476



Dr R Mapleston
Director

MAXABILITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

1. Accounting policies

1.1. General information and basis of preparation

Maxability is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards (FRS102), the Statement of Recommended Practice 'Accounting and Reporting by Charities 2015', the Companies Act 2006 and the Charities Act 2011. The Charity has adopted FRS102 when preparing these financial statements.

1.2. Fund Accounting

Restricted funds represent grants, donations and legacies received which are allocated by the donor for specific purposes.

Unrestricted income funds are those funds that are available to the trustees to apply to the general charitable purposes as laid out in the Trust Deed.

Designated funds are unrestricted funds which have been put aside out of unrestricted funds at the discretion of the Trustees.

1.3. Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing.

1.4. Expenditure recognition

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

1.5. Going Concern

The trustees have assessed whether the use of going concern is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charitable company to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of approval of these financial statements. The trustees have concluded that there is a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. The charitable company will continue to adopt the going concern basis in preparing its financial statements.

MAXABILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

2. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	7,588	8,559
Other creditors	6,000	6,000
	<u>13,588</u>	<u>14,559</u>

3. Trustees remuneration and expenses

The trustees were not paid any remuneration or received any other benefits during the year (2022 - £nil).

No trustee or other person related to the charity had any personal interest in any contract entered into by the charitable company during the year (2022 – £nil).

4. Taxation

As a charity, Maxability is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

5. Related Party Transactions

There are no related party transactions during the year (2023 - £nil).

6. Capital commitments

There were no capital commitments at 30 June 2024 or 30 June 2023.

7. Control

The company is controlled by the directors.

MAXABILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

8. Movement on restricted funds

Current Year	Balance at 1 July 2023 £	Income £	Expenditure £	Transfer £	Balance at 30 June 2024
Restricted funds:					
Various	-	10,120	(10,120)	-	-
Total Restricted Funds	-	10,120	(10,120)	-	-

Previous Year	Balance at 1 July 2022 £	Income £	Expenditure £	Transfer £	Balance at 30 June 2023
Restricted funds:					
Various	-	7,740	(7,740)	-	-
	-	7,740	(7,740)	-	-

MAXABILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

9. Movement on unrestricted funds

Current Year	Balance at 1 July 2023 £	Income £	Expenditure £	Transfer £	Balance at 30 June 2024
Designated funds:	-				
Commercial rent	32,000	-	-	43,000	75,000
Repair or replacement of kilns	2,000	-	-	8,000	10,000
Total designated funds	34,000	-	-	51,000	85,000
General Fund	135,798	182,264	(175,421)	(51,000)	91,641
	169,798	182,264	(175,421)	-	176,641

Previous Year	Balance at 1 July 2022	Income £	Expenditure £	Transfer £	Balance at 30 June 2023
Designated funds:					
Commercial rent	32,000	-	-	-	32,000
Repair or replacement of kilns	2,000	-	-	-	2,000
Total designated funds	34,000	-	-	-	34,000
General Fund	57,217	229,238	(150,657)	-	135,798
	91,217	229,238	(150,657)	-	169,798

**MAXABILITY
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024**

	2024		2023	
	£	£	£	£
Income from:				
Donations - function receipts		11,179		13,949
Donations - other donations received		99,350		152,117
Membership and course fees		71,735		70,912
Total income		182,264		236,978
Less: Expenditure				
<i>Fundraising costs</i>				
Concerts		7,127		6,760
<i>Charitable activities</i>				
Tutors and outgoings for classes	101,672		86,625	
Maintenance	1,456		3,313	
		103,128		89,938
<i>Support expenses</i>		65,166		61,699
Total expenditure		175,421		158,397
Net income/(expenditure) and net Movement in funds for the year		6,843		78,581

**MAXABILITY
SCHEDULE OF SUPPORT EXPENSES
FOR THE YEAR ENDED 30 JUNE 2024**

	2024	2023
	£	£
Support expenses		
Service providers	53,223	49,312
Rent for One Stonegrove	-1,634	2,500
Bank charges	98	-
HR Consultancy	-	98
Insurance	331	319
Legal and professional fees	1,000	-
Cleaning	7,864	4,906
Office	2,646	1382
Marketing	829	238
Sundry expenses	809	2,944
	65,166	61,699

MAXABILITY

England & Wales - Charity number 1162002

Accounts

Registered Charity No. 1162002

Company Registration No. 6801476 (England and Wales)

MAXABILITY

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

MAXABILITY

COMPANY INFORMATION

Directors and Trustees	Mrs A Woolf Mr E Woolf Dr R G Hacksley Mr R Mapleston Ms C Rubens
Secretary	Mr E Woolf
Registered Charity number	1162002
Company number	6801476
Registered office	Greenacres 19 Greenacre Walk Southgate London N14 7DB

**MAXABILITY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Contents	Pages
Directors' report	4-9
Independent examiner's report to the Trustees	10
Statement of financial activities (including income and expenditure account)	11
Balance sheet	12
Notes to the financial statements	13-18

**MAXABILITY
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

The Directors, who also act as trustees, present their report and the financial statements of the Company for the year ended 30 June 2023.

Principal activity

The principal activity of the Company continued to be that of raising and providing funds for the benefit of physically and learning disabled or disadvantaged adults and young people residing in North London. Funds are donated by various charitable originations and at a series of classical chamber music concerts.

History

The company is governed by its Articles of Association which was formally adopted by the Directors on 16 February 2015. On 4 June 2015 the company was entered onto the Register of Charities (number 1162002).

On 6 July 2015 a meeting of directors agreed that the charity should merge with Barnet Disabled for Independence with Support in the Community ('BDISC') (charity no. 1141480). On 7 August 2015 BDISC was removed from the Register of Charities and its assets and liabilities were amalgamated into Maxability on 9 October 2015. To facilitate the process, the year end of the company was changed to 30 June.

Risk Management

The trustees have examined the major strategic, business and operational risks which the Company faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

Aims and Objectives

The aims and objectives of the Company are:

To provide for the relief of need of disabled persons for the public benefit, including but not limited to:

1. Providing services and support for the social, spiritual, physical and mental wellbeing of disabled people;
2. Providing facilities for the recreation, training and education of disabled people residing in North London; and
3. Promoting independent living among disabled people, including by advocating for social inclusion and equality and developing and providing opportunities for disabled people to engage in economic activity.

MAXABILITY DIRECTORS' REPORT (continued) FOR THE YEAR ENDED 30 JUNE 2023

How Our Activities Deliver Public Benefit

All of our classes are intended to be open to all, including those who consider themselves to be disabled or disadvantaged in any way whatsoever.

The classes take place in the Flightways Resource Centre on the Grahame Park Estate in Edgware. Barnet Council has given us permission to use our space in Flightways until February 2024 and have agreed to provide basic services during its use by Maxability. The lease and its terms will be renegotiated after September 2023.

Maxability runs courses in ceramics: These aim to provide new skills and promote psychological wellbeing. As from September 2022, 15 classes run each week. Ceramics courses are divided into the following classes:

- Inclusive ceramics, classes primarily for physically and learning-disabled adults as well as non-disabled adults, take place on Monday morning and afternoons, Tuesday mornings and afternoons, Wednesday mornings and Thursday mornings and afternoons, some students are accompanied by their own specialist carers.
- General admission courses are held on Wednesday evenings, Friday mornings and afternoons and Saturday mornings and afternoons for adults living locally.
- Ceramic classes for disabled or disadvantaged young people are held on Mondays and Tuesdays after school, and Wednesday afternoons.

Friday courses are offered for the general public. These take place in response to the Regeneration Team at Grahame Park. The basic cost of these courses is met by Barnet & Southgate College. Wednesday and Saturday classes are provided through Learn Harrow at a subsidised rate.

There are up to 10 people on each course due to space constraints.

During the lockdown period in 2021, successful online classes were held.

City Bridge Trust, the National Lottery Community Fund, Foyle Foundation, Nagle Family Foundation Hadley Trust, the Lilian and Joseph Sully Foundation and other anonymous donors awarded Maxability grants to promote and subsidise these courses. Accordingly, modest fees for these courses, proportionate to disability benefits, are charged.

MAXABILITY

DIRECTORS' REPORT (continued)

FOR THE YEAR ENDED 30 JUNE 2023

Plans for Future Periods

Maxability will continue to encourage choice, independence and equality; supporting the inclusion of people with disabilities in a society where diversity is the norm, and ordinary people such as pensioners. In the furtherance of these aims it will continue to provide services which support disabled people to take an active and inclusive role in their local communities. We are also developing our relationships with other charitable arts organisations with the aim of creating new co-production opportunities in the future.

Maxability is focused on securing core costs for the next two-to-three years' delivery, to create greater sustainability and security as our demand grows. Core funding will give the charity flexibility and during the current financial climate, ensure that projects can adapt to the needs of beneficiaries and our premises are secure.

A second year grant from the Nagle Family Foundation was granted at the start of 2023. We are extremely grateful to this donor for their continued support and the time they have invested in Maxability. It is these relationships that we will continue to focus on over the coming twelve months.

Applications to larger scale, national funders will be made to secure £60,000 over three years. This funding will be a contribution towards salaries and equipment.

Our existing relationship with the Lilian and Joseph Sully Foundation has seen regular six-month donations of £5,000. Building on this relationship, a formal proposal has been made to the Trustees for consideration in December 2023 to support Maxability's core funding needs. Proposals of this nature remain pending.

To support applications to Trusts and Foundations, Maxability will be implementing a Friends of Maxability campaign to attract public giving and small, recurring donations. Its primary aim is to raise visibility and our presence, whilst being a small-medium income revenue in the first 12-18 months.

A Corporate Giving programme is being drafted, to nurture relationships with aligned companies, locally and regionally. 2 corporate leads have signalled there is potential in this market and the aim is to place a conservative target of £10,000 for the next financial year from corporate donations.

MAXABILITY

DIRECTORS' REPORT (continued)

FOR THE YEAR ENDED 30 JUNE 2023

Our budgeted expenditure to sustain the service at the same level of staff time and delivery for the year to 30 June 2024 is £185,000. At present, we have secured £105,000 and this leaves us with a shortfall of £80,000 between now and June 2024.

If the necessary level of funds is not reached, delivery and staff time would need to be reduced. This would mean streamlining the service and management time in order to operate on £125,000. This figure is taken from previous years and would require us to scaling back hours and courses.

We sincerely hope not be in a such a position, especially with repeat funders and bids being made over the next 10 months. However, conservative measures are there to ensure Maxability can maintain a service to its users.

If sufficient funding is available, we plan to recruit Studio Technician and Project Coordinator roles, plus the conversion of one of our two studios into a Pottery Wheel Studio.

If we are to expand our capacity and delivery schedule, increased investment will be necessary. However, we will not make steps to expand without secured funding in place.

Financial Review

The accounts cover all activities controlled by Maxability. Donations from charitable functions which totalled £13,949 (2022: £16,480) includes Gift Aid receivable of £1,765 (2022: £1,977). Other donations received totalled £152,117 (2022: £85,034). Maxability is grateful to Ashley Family Foundation, London Borough of Barnet, City Bridge Trust, The Betty Messenger Charitable Foundation, The John R Murray Charitable Trust, the Nagle Family Foundation Hadley Trust, Souter Charitable Trust, the Lilian and Joseph Sully Foundation, Young Barnet Foundation - Space to Grow, and other donors for donations received this year. The results for the year are shown on the Statement of Financial Activities. For the year ended 30 June 2023 there was net income for the year of £78,816 (2021: net income of £44,132).

Reserves Policy

The Charity will endeavour to maintain unrestricted funds not committed or invested in fixed assets, i.e. 'free reserves' at a level of around 6 months of unrestricted expenditure. This provides sufficient levels of funds to be able to continue the current activities of the company, to provide time to replace existing funding sources and to provide a buffer against unexpected shortfalls and funds for termination/winding down costs should that eventuality arise.

Unrestricted designated funds:

The **commercial rent fund** provides for commercial rent at a level which is sufficient to cover a year's commitment.

MAXABILITY

DIRECTORS' REPORT (continued) FOR THE YEAR ENDED 30 JUNE 2023

The **repair and replacement of kiln fund** provides for the expected expenditure for one kiln.

Directors

The following directors have held office since 1st July 2022:

Mr B. Alexandrou (appointed on 26 November 2021, resigned on 8 September 2022)
Dr R G Hacksley (appointed on 15 February 2023)
Dr R. Mapleston
Ms C. Rubens
Mrs A Woolf
Mr E Woolf

All Directors are also Trustees of the Charity.

Charitable contributions

No charitable contributions were made during the year.

Statement of directors' responsibilities for the financial statements

The directors (who are also trustees of Maxability for the purposes of charity law) are responsible for preparing the Directors' Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company at the balance sheet date and of the incoming resources and application of resources, including income and expenditure of the charitable company for the financial year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principle in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding

MAXABILITY

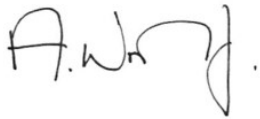
DIRECTORS' REPORT (continued)

FOR THE YEAR ENDED 30 JUNE 2023

the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'A. Woolf', with a stylized flourish at the end.

ANITA WOOLF - CHAIR

Approved by the Board on 6th November 2023

MAXABILITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MAXABILITY

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees who are also directors of the Company 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') and Charities Act 2011 ('the 2011 Act').

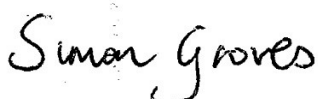
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination 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 which gives me cause to believe that in, any material respect:

- 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 the accounting 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.

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.



Simon Groves

Date: 6th November 2023

MAXABILITY
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2023

	Note	Unrestricted funds Year ended 30 June 2023 £	Restricted funds Year ended 30 June 2022	Total funds Year ended 30 June 2023 £	Unrestricted funds Year ended 30 June 2022 £	Total funds Year ended 30 June 2022 £
<i>Income from:</i>						
Donations		158,326	7,740	166,066	101,513	101,513
Charitable activities		70,912		70,912	47,677	47,677
Total		229,238	7,740	236,978	149,190	149,190
<i>Expenditure on:</i>						
Fundraising costs		(6,760)	-	(6,760)	(8,233)	(8,233)
Charitable activities		(82,198)	(7,740)	(89,938)	(51,784)	(51,784)
Support expenses		(61,699)	-	(61,699)	(45,041)	(45,041)
Total		(150,657)	(7,740)	(158,397)	(105,058)	(105,058)
<i>Net income/(expenditure) and net movement in funds for the year</i>		78,581	-	78,581	44,132	44,132
Total funds brought forward		91,217	-	91,217	47,085	47,085
Total funds carried forward	8	169,798	-	169,798	91,217	91,217

The statement of financial activities includes all gains and losses recognised during the year. All income and expenditure derive from continuing activities.

MAXABILITY
BALANCE SHEET
AS AT 30 JUNE 2023

	Note	2023		2022	
		£	£	£	£
Current assets					
Cash at bank and in hand		182,378		99,103	
Other debtors		1,979		6,030	
			184,357		105,133
Creditors: amounts falling due within one Year	2		(14,559)		(13,916)
Total assets less current liabilities			169,798		91,217
Represented by funds					
Unrestricted funds					
Designated Funds	8		34,000		34,000
General Fund	8		135,798		57,217
Total funds			169,798		91,217

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

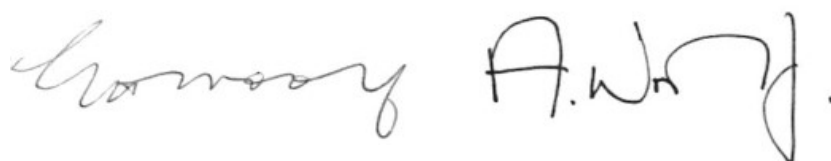
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the special provisions of part 15 of Companies Act 2006 relating to small companies.

Approved by the Board for issue on 24 October 2022.

The notes on pages 12-14 form part of these financial statements.



Mr E Woolf
Director
Date: 6th November 2023

Mrs A Woolf
Director
Company Registration No. 6801476

MAXABILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

1. Accounting policies

1.1. General information and basis of preparation

Maxability is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards (FRS102), the Statement of Recommended Practice 'Accounting and Reporting by Charities 2015', the Companies Act 2006 and the Charities Act 2011. The Charity has adopted FRS102 when preparing these financial statements.

1.2. Fund Accounting

Restricted funds represent grants, donations and legacies received which are allocated by the donor for specific purposes.

Unrestricted income funds are those funds that are available to the trustees to apply to the general charitable purposes as laid out in the Trust Deed.

Designated funds are unrestricted funds which have been put aside out of unrestricted funds at the discretion of the Trustees.

1.3. Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing.

1.4. Expenditure recognition

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

1.5. Going Concern

The trustees have assessed whether the use of going concern is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charitable company to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of approval of these financial statements. The trustees have concluded that there is a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. The charitable company will continue to adopt the going concern basis in preparing its financial statements.

MAXABILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

2. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	8,559	7,915
Other creditors	6,000	6,000
	<u>14,559</u>	<u>13,915</u>

3. Trustees remuneration and expenses

The trustees were not paid any remuneration or received any other benefits during the year (2022 - £nil).

No trustee or other person related to the charity had any personal interest in any contract entered into by the charitable company during the year (2022 – £nil).

4. Taxation

As a charity, Maxability is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

5. Related Party Transactions

There are no related party transactions during the year (2022 - £nil).

6. Capital commitments

There were no capital commitments at 30 June 2023 or 30 June 2022.

7. Control

The company is controlled by the directors.

MAXABILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

8. Movement on restricted funds

Current Year	Balance at 1 July 2022 £	Income £	Expenditure £	Transfer £	Balance at 30 June 2023
Restricted funds:					
Various	-	7,740	(7,740)	-	-
Total Restricted Funds	-	7,740	(7,740)	-	-
<hr/>					
Previous Year	Balance at 1 July 2021	Income £	Expenditure £	Transfer £	Balance at 30 June 2022
Restricted funds:					
Various	-	-	-	-	-
	-	-	-	-	-

MAXABILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

9. Movement on unrestricted funds

Current Year	Balance at 1 July 2022 £	Income £	Expenditure £	Transfer £	Balance at 30 June 2023
Designated funds:					
Commercial rent	32,000	-	-	-	32,000
Repair or replacement of kilns	2,000	-	-	-	2,000
Total designated funds	34,000	-	-	-	34,000
General Fund	57,217	229,238	(150,657)	-	135,798
	91,217	229,238	(150,657)	-	169,798
Previous Year					
Previous Year	Balance at 1 July 2021 £	Income £	Expenditure £	Transfer £	Balance at 30 June 2022
Designated funds:					
Commercial rent	32,000	-	-	-	32,000
Repair or replacement of kilns	2,000	-	-	-	2,000
Total designated funds	34,000	-	-	-	34,000
General Fund	13,085	149,190	(105,058)	-	57,217
	47,085	149,190	(105,058)	-	91,217

MAXABILITY
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023

	2023		2022	
	£	£	£	£
Income from:				
Donations - function receipts		13,949		16,480
Donations - other donations received		152,117		85,033
Membership and course fees		70,912		47,677
Total income		236,978		149,190
Less: Expenditure				
<i>Fundraising costs</i>				
Concerts		6,760		8,233
<i>Charitable activities</i>				
Tutors and outgoings for classes	86,625		50,647	
Maintenance	3,313		1,137	
		89,938		51,784
<i>Support expenses</i>		61,699		45,041
Total expenditure		158,397		105,058
Net income/(expenditure) and net Movement in funds for the year		78,581		44,132

MAXABILITY
SCHEDULE OF SUPPORT EXPENSES
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	£	£
Support expenses		
Service providers	49,312	36,149
Rent for One Stonegrove	2,500	-
Bank charges	-	12
HR Consultancy	98	-
Insurance	319	364
Legal and professional fees	-	88
Cleaning	4,906	3,893
Office	1382	-
Marketing	238	1,099
Sundry expenses	2,944	3,436
	61,699	45,041

MAXABILITY

England & Wales - Charity number 1162002

Accounts

Registered Charity No. 1162002

Company Registration No. 6801476 (England and Wales)

MAXABILITY

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

MAXABILITY
COMPANY INFORMATION

Directors and Trustees	Mrs A Woolf Mr E Woolf Mr R Mapleston Ms C Rubens
Secretary	Mr E Woolf
Registered Charity number	1162002
Company number	6801476
Registered office	Greenacres 19 Greenacre Walk Southgate London N14 7DB

MAXABILITY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Contents	Pages
Directors' report	4-8
Independent examiner's report to the Trustees	9
Statement of financial activities (including income and expenditure account)	10
Balance sheet	11
Notes to the financial statements	12-17

MAXABILITY
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2022

The Directors, who also act as trustees, present their report and the financial statements of the Company for the year ended 30 June 2022.

Principal activity

The principal activity of the Company continued to be that of raising and providing funds for the benefit of physically and learning disabled or disadvantaged adults and young people residing in North London. Funds are donated by various charitable originations and at a series of classical chamber music concerts.

History

The company is governed by its Articles of Association which was formally adopted by the Directors on 16 February 2015. On 4 June 2015 the company was entered onto the Register of Charities (number 1162002).

On 6 July 2015 a meeting of directors agreed that the charity should merge with Barnet Disabled for Independence with Support in the Community ('BDISC') (charity no. 1141480). On 7 August 2015 BDISC was removed from the Register of Charities and its assets and liabilities were amalgamated into Maxability on 9 October 2015. To facilitate the process, the year end of the company was changed to 30 June.

Risk Management

The trustees have examined the major strategic, business and operational risks which the Company faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

Aims and Objectives

The aims and objectives of the Company are:

To provide for the relief of need of disabled persons for the public benefit, including but not limited to:

1. Providing services and support for the social, spiritual, physical and mental wellbeing of disabled people;
2. Providing facilities for the recreation, training and education of disabled people residing in North London; and
3. Promoting independent living among disabled people, including by advocating for social inclusion and equality and developing and providing opportunities for disabled people to engage in economic activity.

MAXABILITY

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2022

How Our Activities Deliver Public Benefit

All of our classes are intended to be open to all, including those who consider themselves to be disabled or disadvantaged in any way whatsoever.

The classes take place in the Flightways Resource Centre on the Grahame Park Estate in Edgware. Barnet Council has given us permission to use our space in Flightways until 2024 and have agreed to provide basic services during its use by Maxability.

Maxability runs courses in Ceramics: These aim to provide new skills and promote psychological well being. As from September 2022, there will be 5-week or 9-week courses with 14 classes running each week. Ceramics courses are divided into the following classes:

- Ceramics classes for physically and learning disabled adults as well as the general public, take place on Monday afternoons, Tuesday mornings and afternoons and Thursday mornings and afternoons, some students are accompanied by their own specialist carers.
- General admission courses are held on Wednesday mornings and evenings, Friday mornings and afternoons and Saturday mornings and afternoons for adults living locally.
- Ceramic classes for disabled or disadvantaged young people are held on Mondays and Tuesdays after school, and Wednesday afternoons.

Friday classes are offered for the general public. These take place in response to the Regeneration Team at Grahame Park. The basic cost of these courses is met by Barnet & Southgate College. Wednesday and Saturday classes are provided through Learn Harrow at a subsidised rate.

There are up to 8 people on each course due to space constraints.

During the lockdown period in 2021, successful online classes were held.

City Bridge Trust, the National Lottery Community Fund, Foyle Foundation, Nagle Family Foundation Hadley Trust, the Lilian and Joseph Sully Foundation and other anonymous donors awarded Maxability grants to promote and subsidise these courses. Accordingly, modest fees for these courses, proportionate to disability benefits, are charged.

MAXABILITY

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2022

Plans for Future Periods

Maxability will continue to encourage choice, independence and equality; supporting the inclusion of people with disabilities in a society where diversity is the norm, and ordinary people such as pensioners. In the furtherance of these aims it will continue to provide services which support people with disabilities to take an active and inclusive role in their local communities. We are also developing our relationships with other charitable arts organisations with the aim of creating new co-production opportunities in the future. Further meetings will be held to discuss how Maxability and other organisations can work together on producing new, joint services.

Financial Review

The accounts cover all activities controlled by Maxability. Donations from charitable functions which totalled £16,480 (2021: £8,076) includes Gift Aid receivable of £1,977 (2021: £964). Other donations received totalled £85,034 (2021: £31,263). Maxability is grateful to City Bridge Trust, the National Lottery Community Fund, Foyle Foundation, Nagle Family Foundation Hadley Trust, the Lilian and Joseph Sully Foundation and other donors for donations received this year. The results for the year are shown on the Statement of Financial Activities. For the year ended 30 June 2022 there was net income for the year of £44,490 (2021: net deficit of £28,548). City Bridge Trust made a grant to Maxability of £24,354, spread over three years. Financial statements for future years will spread this award accordingly.

Reserves Policy

The Charity will endeavour to maintain unrestricted funds not committed or invested in fixed assets, i.e. 'free reserves' at a level of around 6 months of unrestricted expenditure. This provides sufficient levels of funds to be able to continue the current activities of the company, to provide time to replace existing funding sources and to provide a buffer against unexpected shortfalls and funds for termination/winding down costs should that eventuality arise.

Unrestricted designated funds:

The **commercial rent fund** provides for commercial rent at a level which is sufficient to cover a year's commitment.

The **repair and replacement of kiln fund** provides for the expected expenditure for one kiln.

MAXABILITY
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2022

Directors

The following directors have held office since 1st July 2021:

Mr B. Alexandrou (appointed on 26 November 2021, resigned on 8 September 2022)
Dr R. Mapleston
Ms S. Marshall (resigned on 14 August 2021)
Ms C. Rubens
Mrs A Woolf
Mr E Woolf

All Directors are also Trustees of the Charity.

Charitable contributions

No charitable contributions were made during the year.

Statement of directors' responsibilities for the financial statements

The directors (who are also trustees of Maxability for the purposes of charity law) are responsible for preparing the Directors' Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company at the balance sheet date and of the incoming resources and application of resources, including income and expenditure of the charitable company for the financial year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principle in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MAXABILITY
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2022

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

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'A. Woolf', with a stylized flourish at the end.

ANITA WOOLF - CHAIR

Approved by the Board on 24th October 2022

MAXABILITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MAXABILITY

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Respective Responsibilities of Trustees and Examiner

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

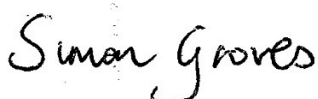
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent Examiner's Statement

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

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

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.



Simon Groves FCA
Date: 24th October 2022

MAXABILITY
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2022

	Note	Unrestricted funds Year ended 31 June 2022 £	Total funds Year ended 31 June 2022 £	Restricted funds Year ended 31 June 2021	Unrestrict ed funds Year ended 31 June 2021	Total funds Year ended 31 June 2021 £
<i>Income from:</i>						
Donations		101,513	101,513	10,000	29,339	39,339
Charitable activities		47,677	47,677	-	15,154	15,154
Total		149,190	149,190	10,000	44,493	54,493
<i>Expenditure on:</i>						
Fundraising costs		(8,233)	(8,233)	-	(3,440)	(3,440)
Charitable activities		(51,784)	(51,784)	(8,000)	(44,988)	(52,988)
Support expenses		(45,041)	(45,041)	(2,000)	(24,613)	(26,613)
Total		(105,058)	(105,058)	(10,000)	(73,041)	(83,041)
<i>Net income/(expenditure) and net movement in funds for the year</i>		44,132	44,132	-	(28,548)	(28,548)
Total funds brought forward		47,085	47,085	-	75,633	75,633
Total funds carried forward	8	91,217	91,217	-	47,085	47,085

The statement of financial activities includes all gains and losses recognised during the year.
All income and expenditure derive from continuing activities.

**MAXABILITY
BALANCE SHEET
AS AT 30 JUNE 2022**

	Note	2022		2021	
		£	£	£	£
Current assets					
Cash at bank and in hand		99,103		55,557	
Other debtors		6,030		2,125	
			105,133		57,682
Creditors: amounts falling due within one Year	2		(13,916)		(10,597)
Total assets less current liabilities			91,217		47,085
Represented by funds					
Unrestricted funds					
Designated Funds	8		34,000		34,000
General Fund	8		57,217		13,085
Total funds			91,217		47,085

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

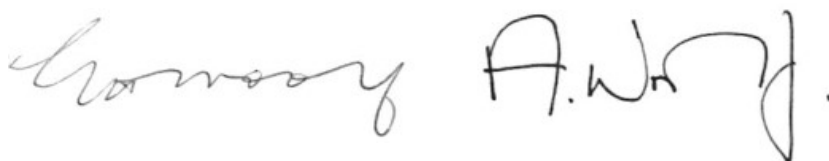
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the special provisions of part 15 of Companies Act 2006 relating to small companies.

Approved by the Board for issue on 24 October 2022.

The notes on pages 12-14 form part of these financial statements.



Mr E Woolf
Director
Company Registration No. 6801476

Mrs A Woolf
Director

MAXABILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. Accounting policies

1.1. General information and basis of preparation

Maxability is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards (FRS102), the Statement of Recommended Practice 'Accounting and Reporting by Charities 2015', the Companies Act 2006 and the Charities Act 2011. The Charity has adopted FRS102 when preparing these financial statements.

1.2. Fund Accounting

Restricted funds represent grants, donations and legacies received which are allocated by the donor for specific purposes.

Unrestricted income funds are those funds that are available to the trustees to apply to the general charitable purposes as laid out in the Trust Deed.

Designated funds are unrestricted funds which have been put aside out of unrestricted funds at the discretion of the Trustees.

1.3. Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing.

1.4. Expenditure recognition

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

1.5. Going Concern

The trustees have assessed whether the use of going concern is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charitable company to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of approval of these financial statements. The trustees have concluded that there is a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. The charitable company will continue to adopt the going concern basis in preparing its financial statements.

MAXABILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

2. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	7,915	4,597
Other creditors	6,000	6,000
	13,915	10,597

3. Trustees remuneration and expenses

The trustees were not paid any remuneration or received any other benefits during the year (2021 - £nil).

No trustee or other person related to the charity had any personal interest in any contract entered into by the charitable company during the year (2021 – £nil).

4. Taxation

As a charity, Maxability is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

5. Related Party Transactions

There are no related party transactions during the year (2021 - £nil).

6. Capital commitments

There were no capital commitments at 30 June 2022 or 30 June 2021.

7. Control

The company is controlled by the directors.

MAXABILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

8. Movement on restricted funds

Current Year	Balance at 1 July 2021 £	Income £	Expenditure £	Transfer £	Balance at 30 June 2022
Restricted funds:					
Various	-	-	-	-	-
Total Restricted Funds	-	-		-	-
<hr/>					
Previous Year	Balance at 1 July 2020	Income £	Expenditure £	Transfer £	Balance at 30 June 2021
Restricted funds:					
Various	-	10.000	(10.000)	-	-
	-	10.000	(10.000)		-

MAXABILITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

9. Movement on unrestricted funds

Current Year	Balance at 1 July 2021 £	Income £	Expenditure £	Transfer £	Balance at 30 June 2022
Designated funds:					
Commercial rent	32,000	-	-	-	32,000
Repair or replacement of kilns	2,000	-	-	-	2,000
Total designated funds	34,000	-	-	-	34,000
General Fund	13,085	149,190	(105,058)		57,217
	47,085	149,190	(105,058)		91,217
Previous Year					
Previous Year	Balance at 1 July 2020 £	Income £	Expenditure £	Transfer £	Balance at 30 June 2021
Designated funds:					
Commercial rent	32,000	-	-	-	32,000
Repair or replacement of kilns	2,000	-	-	-	2,000
Total designated funds	34,000	-	-	-	34,000
General Fund	41,633	44,493	(73,041)	-	13,085
	75,633	44,493	(73,041)	-	47,085

MAXABILITY

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

	2022		2021	
	£	£	£	£
Income from:				
Donations - function receipts		16,480		8,076
Donations - other donations received		85,033		31,263
Membership and course fees		47,677		15,154
Total income		149,190		54,493
Less: Expenditure				
<i>Fundraising costs</i>				
Concerts		8,233		3,440
<i>Charitable activities</i>				
Tutors and outgoings for classes	50,647		47,926	
Maintenance	1,137		5,062	
		51,784		52,988
<i>Support expenses</i>		45,041		26,613
Total expenditure		105,058		83,041
Net income/(expenditure) and net Movement in funds for the year		44,132		(28,548)

MAXABILITY
SCHEDULE OF SUPPORT EXPENSES
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	£	£
Support expenses		
Bank charges	12	11
HR Consultancy	0	2,638
Insurance	364	328
Legal and professional fees	88	0
Postage and stationery	-	28
Furniture	-	524
Cleaning (incl. PPE)	3,893	2,104
Marketing	1,099	-
Sundry expenses	3,436	3,596
Service Providers	36,149	17,384
	45,041	26,613

MAXABILITY

England & Wales - Charity number 1162002

Accounts

Registered Charity No. 1162002
Company Registration No. 6801476 (England and Wales)

MAXABILITY

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

MAXABILITY

COMPANY INFORMATION

Directors and Trustees	Mrs A Woolf Mr E Woolf Mr R Mapleston Ms C Rubens Ms S Marshall
Secretary	Mr E Woolf
Registered Charity number	1162002
Company number	6801476
Registered office	Greenacres 19 Greenacre Walk Southgate London N14 7DB

MAXABILITY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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Statement of financial activities (including income and expenditure account)	10
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Notes to the financial statements	12-16

MAXABILITY

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2021

The Directors, who also act as trustees, present their report and the financial statements of the Company for the year ended 30 June 2021.

Principal activity

The principal activity of the Company continued to be that of raising and providing funds for the benefit of physically and sensorily deprived adults residing in North London. Funds are raised at a series of classical chamber music concerts and talks held at the home of two trustees.

History

The company is governed by its Articles of Association which was formally adopted by the Directors on 16 February 2015. On 4 June 2015 the company was entered onto the Register of Charities (number 1162002).

On 6 July 2015 a meeting of directors agreed that the charity should merge with Barnet Disabled for Independence with Support in the Community ('BDISC') (charity no. 1141480). On 7 August 2015 BDISC was removed from the Register of Charities and its assets and liabilities were amalgamated into Maxability on 9 October 2015. To facilitate the process the year end of the company was changed to 30 June.

Risk Management

The trustees have examined the major strategic, business and operational risks which the Company faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks.

Aims and Objectives

The aims and objectives of the Company are:

To provide for the relief of need of disabled persons for the public benefit, including but not limited to:

1. Providing services and support for the social, spiritual, physical and mental wellbeing of disabled people;
2. Providing facilities for the recreation, training and education of disabled people residing in North London; and
3. Promoting independent living among disabled people, including by advocating for social inclusion and equality and developing and providing opportunities for disabled people to engage in economic activity.

MAXABILITY

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2021

How Our Activities Deliver Public Benefit

All of our classes are intended to be open to all adults (18+) including those who consider themselves to be disabled in any way whatsoever.

The classes take place in the 'Flightways' Day Centre on the Graham Park Estate in Edgware. Barnet Council has given us permission to use our space in Flightways until 2023 and have agreed to provide basic services during its use by Maxability.

Maxability runs courses in Ceramics: These aim to provide new skills and promote psychological well being. There are 9 or 10 week courses with 6 classes running each week. Ceramics courses are divided into the following classes:

- Ceramics classes for adults with physical and learning disabilities as well as the general public, take place on Tuesday mornings and afternoons and Thursday mornings and afternoons, some students are accompanied by their own specialist carers.
- General admission courses are held on Saturday morning and afternoon for local adults.

City Bridge Trust, London Community Foundation, the Sobell Foundation, the Lilian and Joseph Sully Foundation and other anonymous donors awarded Maxability grants to promote and subsidise these courses. Accordingly, modest fees for these courses, proportionate to disability benefits, are charged.

Saturday classes are offered for the general public on Saturdays. These take place in response to the Regeneration Team at Grahame Park. The basic cost of these courses is met by Barnet & Southgate College.

There are up to 8 people on each course due to space constraints.

From 17th March 2020 until 10th September 2020, courses were suspended due to the Covid-19 pandemic, and again from 6th January 2021 until 13th April 2021. The charity was able to restart classes when Government regulations allowed it to do so, with social distancing and other additional health and safety precautions being adopted. During the lockdown period in 2021, successful online classes were held.

MAXABILITY
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2021

Plans for Future Periods

Maxability will continue to encourage Choice, Independence and Equality; supporting the inclusion of people with disabilities in a society where diversity is the norm, and ordinary people such as pensioners. In the furtherance of these aims it will continue to provide services which support people with disabilities to take an active and inclusive role in their local communities. We are also developing our relationships with other charitable arts organisations with the aim of creating new co-production opportunities in the future. Further meetings will be held to discuss how Maxability and other organisations can work together on producing new, joint services,

Financial Review

The accounts cover all activities controlled by Maxability. Donations from charitable functions which totalled £8,076 (2020: £14,505) includes Gift Aid receivable of £964 (2020: £2,318). Other donations received totalled £31,263 (2020: £26,075). Maxability is grateful to the City Bridge Trust, London Community Foundation, the Sobell Foundation, the Lilian and Joseph Sully Foundation for donations received this year. The results for the year are shown on the Statement of Financial Activities. For the year ended 30 June 2021 there was a net deficit for the year of £28,548 (2020: net income of £14,618).

Reserves Policy

The Charity will endeavour to maintain unrestricted funds not committed or invested in fixed assets, i.e. 'free reserves' at a level of around 6 months of unrestricted expenditure. This provides sufficient levels of funds to be able to continue the current activities of the company and to provide time to replace existing funding sources,

Unrestricted designated funds:

The **commercial rent fund** provides for commercial rent at a level which is sufficient to cover a year's commitment.

The **repair and replacement of kiln fund** provides for the expected expenditure for two kilns.

Unrestricted general fund:

This holds unrestricted funds broadly the equivalent to six months of unrestricted expenditure to enable the charity to provide a buffer against unexpected shortfalls and funds for termination/winding down costs should that eventuality arise.

MAXABILITY

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2021

Directors

The following directors have held office since 1st July 2020:

Mrs A Woolf

Mr E Woolf

Mr SN Groves (resigned 31st December 2020)

Mr R Mapleston (appointed 23rd September 2021)

Ms C Rubens (appointed 24th September 2021)

Ms S Marshall (appointed 3rd November 2021; resigned 14th August 2021)

All Directors are also Trustees of the Charity.

Charitable contributions

No charitable contributions were made during the year.

Statement of directors' responsibilities for the financial statements

The directors (who are also trustees of Maxability for the purposes of charity law) are responsible for preparing the Directors' Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company at the balance sheet date and of the incoming resources and application of resources, including income and expenditure of the charitable company for the financial year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principle in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MAXABILITY

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2021

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

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'A. Woolf', with a stylized flourish at the end.

ANITA WOOLF - CHAIR

Approved by the Board on 26th November 2021

MAXABILITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MAXABILITY

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

Respective Responsibilities of Trustees and Examiner

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

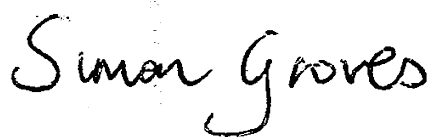
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent Examiner's Statement

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

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

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.



Fellow of Institute of Chartered Accountants in England and Wales

227 Cassiobury Drive, Watford, Hertfordshire WD17 3AN

Date: 26th November 2021

MAXABILITY
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND
EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2021

	Note	Unrestricted funds Year ended 31 June 2021 £	Total funds Year ended 31 June 2021 £	Total funds Year ended 31 June 2020 £
<i>Income from:</i>				
Donations		39,339	39,339	40,580
Charitable activities		15,154	15,154	27,629
Total		54,493	54,493	68,209
<i>Expenditure on:</i>				
Fundraising costs		(3,440)	(3,440)	(5,093)
Charitable activities		(52,988)	(52,988)	(39,793)
Support expenses		(26,613)	(26,613)	(8,705)
Total		(83,041)	(83,041)	(53,591)
<i>Net income/(expenditure) and net movement in funds for the year</i>		(28,548)	(28,548)	14,618
Total funds brought forward		75,633	75,633	61,015
Total fund carried forward	8	47,085	47,085	75,633

The statement of financial activities includes all gains and losses recognised during the year.

All income and expenditure derive from continuing activities.

MAXABILITY
BALANCE SHEET
AS AT 30 JUNE 2021

	Note	2021		2020	
		£	£	£	£
Current assets					
Cash at bank and in hand		55,557		81,643	
Other debtors		<u>2,125</u>		<u>2,738</u>	
			57,682		84,381
Creditors: amounts					
Falling due within one year	2		(10,597)		(8,748)
Total assets less current liabilities			<u>47,085</u>		<u>75,633</u>
Represented by:					
Unrestricted Funds					
Designated Funds	8		34,000		34,000
General Fund	8		<u>13,085</u>		<u>41,633</u>
Funds - unrestricted			<u>47,085</u>		<u>75,633</u>

For the year ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act in respect to accounting records and the preparation of financial statements.

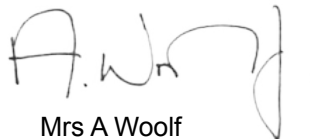
These financial statements have been prepared in accordance with the special provisions of part 15 of Companies Act 2006 relating to small companies.

Approved by the Board for issue on 26 November 2021.

The notes on pages 12-14 form part of these financial statements.



Mr E Woolf
Director
Company Registration No. 6801476



Mrs A Woolf
Director

MAXABILITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

1. Accounting policies

1.1. General information and basis of preparation

Maxability is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards (FRS102), the Statement of Recommended Practice 'Accounting and Reporting by Charities 2015', the Companies Act 2006 and the Charities Act 2011. The Charity has adopted FRS102 when preparing these financial statements.

1.2. Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds are unrestricted funds which have been put aside out of unrestricted funds at the discretion of the Trustees.

1.3. Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing.

1.4. Expenditure recognition

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

1.5. Going Concern

The trustees have assessed whether the use of going concern is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charitable company to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of approval of these financial statements. The trustees have concluded that there is a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. The charitable company will continue to adopt the going concern basis in preparing its financial statements.

MAXABILITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

2. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	4,597	2,748
Other creditors	6,000	6,000
	10,597	8,748

3. Trustees remuneration and expenses

The trustees were not paid any remuneration or received any other benefits during the year (2019 - Enil).

No trustee or other person related to the charity had any personal interest in any contract entered into by the charitable company during the year (2019 - Enil).

4. Taxation

As a charity, Maxability is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

5. Related Party Transactions

There are no related party transactions during the year (2019 - £nil).

6. Capital commitments

There were no capital commitments at 30 June 2020 or 30 June 2019.

7. Control

The company is controlled by the directors.

MAXABILITY**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 JUNE 2021****8. Movement on unrestricted funds**

Current Year	Balance at 1 July 2020 £	Income £	Expenditure £	Transfer £	Balance at 30 June 2021
Designated funds:					
Commercial rent	32,000	-	-	-	32,000
Repair or replacement of kilns	2,000	-	-	-	2,000
Total designated funds	34,000	-	-	-	34,000
General Fund	41,633	54,493	(83,041)	-	13,085
	75,633	54,493	(83,041)	-	47,085

Previous Year	Balance at 1 July 2019 £	Income £	Expenditure £	Transfer £	Balance at 30 June 2020
Designated funds:					
Commercial rent	32,000	-	-	-	32,000
Repair or replacement of kilns	2,000	-	-	-	2,000
Total designated funds	34,000	-	-	-	34,000
General Fund	27,015	68,209	(53,591)	-	41,633
	61,015	68,209	(53,591)	-	75,633

MAXABILITY

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

	2021		2020	
	£	£	£	£
Income from:				
Donations - function receipts		8,076		14,505
Donations - other donations received		31,263		26,075
Membership and course fees		15,154		27,629
Total income		54,493		68,209
Less: Expenditure				
<i>Fundraising costs</i>				
Concerts		3,440		5,093
<i>Charitable activities</i>				
Tutors and outgoings for classes	47,926		38,458	
Maintenance	5,062		1,335	
		52,988		39,793
<i>Support expenses</i>		26,613		8,705
Total expenditure		83,041		53,591
Net income/(expenditure) and net Movement in funds for the year		(28,548)		14,618

MAXABILITY
SCHEDULE OF SUPPORT EXPENSES
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	£	£
Support expenses		
Bank charges	11	38
HR Consultancy	2,638	3,106
Insurance	328	140
Legal and professional fees	0	13
Postage and stationery	28	289
Furniture	524	-
Cleaning (incl. PPE)	2,104	702
Sundry expenses	3,596	1,697
Wages	17,384	2,720
	26,613	8,705