

THE BAKED BEAN CHARITY  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2021

SERVICES

The Charity remained focused on delivering two distinct services but implemented adaptations to ensure all learners could access services during lockdown /COVID restrictions.

LIFEWORKS which delivers classes to adults and young people with Learning Disabilities through Life Long learning

INTENSIVE SUPPORT provides intensive one to one packages of education for young people with Special Educational Needs up to the age of 25.

LIFEWORKS

The Baked Bean Charity delivered five distinct learning programmes. These were delivered initially face to face and then virtually.

All courses were designed to support the individual personal development goals of all our students. They were designed to support them to be more independent citizens, developing specific knowledge and skills for their futures, incorporating the development of their English skills for Language and Literature, Numeracy skills for life and Digital skills. All courses gave students the tools, enabling them to progress in areas, that previously were not accessible.

All courses were also designed to be delivered through an engagement and intervention project that was concerned with English language, Communication skills and Numeracy using topics such as Art, Healthy living, and practical ICT.

They were also designed to develop reading skills and prepare learners to approach literary texts with greater confidence. While some courses specifically dealt with literature, many of the languagebased activities overlapped with the literature, ICT and numeracy aims.

All of the courses overall aim was to develop students' skills and knowledge, giving them the tools to become more independent learners in the modern world. Despite COVID restrictions, which impacted upon face-to-face delivery, students showed an improvement in English and communication skills, Numeracy and ICT knowledge and also demonstrated engagement in areas of interest such as Healthy Eating and British Values.

Last year's courses were :

GET DIGITAL

This course focused on the acquisition of digital skills. The need for these became particularly apparent during the lockdown period.

WORD POWER

This course delivered an introduction to Literacy but also encouraged teamwork and social inclusion and showed a clear progression throughout three terms of

differentiated but challenging sessions which strongly encourage creativity and self-expression through the written word.

#### LIFEWORKS

The course was designed to teach learners very basic, highly practical life skills encouraged to develop confidence in basic literacy and numeracy whilst also learning how to navigate their local community.

#### EXPRESS YOURSELF

The course delivered an introduction to the world of Art History with an emphasis on self-reflection, self-expression (verbal and written), and self-discovery.

#### HEALTHY GREEN BEANS

The course delivered an introduction to a healthy lifestyle / balanced diet encouraged teamwork and social inclusion demonstrated the link between physical and mental health. It also aimed to establish healthy lifestyle routines.

#### THE INTENSIVE SUPPORT SERVICE

This service was designed to promote education and social inclusion among children and young people with special, educational, behavioural and emotional needs and disabilities.

The team worked holistically with young people and their family, who had been identified by the local authority as causing concern, at risk of neglect, abuse, exclusion or of becoming Looked After.

The focus was on young people:

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- With challenging / complex behavioural issues
- Needing curriculum support – from very basic literacy and numeracy up to and including GCSE's

The Charity delivered intensive 1:1 tuition through a personalised individual learning programme with weekly targets and a same day targeted approach to addressing issues at home.

Throughout COVID lockdowns the charity maintained a full service and continued to work with some of the most disadvantaged young people using task focused education.

Feedback during this period evidenced that, despite virtual learning replacing the intensive one to one face to face support which is the hallmark of the charities model, we continued to improve school attendance, improved behaviour and engagement in education, raised aspirations and selfesteem and improved parental engagement.

Signed by the board of trustees:

Robert Johnston

[Robert Johnston](#)

[Robert Johnston \(Jan 19, 2022 13:18 GMT\)](#)

Jan 19,  
2022

Jade Hardrade-Grosz

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[Jade Hardrade-Grosz \(Jan 19, 2022 14:51 GMT\)](#)

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Denise Mitchell

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**THE BAKED BEAN COMPANY**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

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**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**CHARITY INFORMATION**

**Honorary Officers:**

|         |                     |
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| Trustee | Denise Mitchell     |
| Trustee | Jade Hardrade-Grosz |
| Trustee | Jeremy Greenwood    |
| Trustee | Pam Roche           |
| Trustee | Robert Johnston     |
| Trustee | Roger Martin        |
| Trustee | Wayne McGregor      |

**Registered Address:**

The Baked Bean Company  
26 Totterdown Street  
London  
SW17 8TA

**Registered Number:** 1163851

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Robert Johnston: Jan 19, 2022 13:15 GMT

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Jade Hardrade-Grosz: Jan 19, 2022 14:52 GMT

Jan 19, 2022

Denise Mitchell

DAMitchell  
DAMitchell: Jan 19, 2022 14:52 GMT

Jan 19, 2022



**THE BAKED BEAN COMPANY**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

|   | 2021           |                       | 2020           |                        |
|---|----------------|-----------------------|----------------|------------------------|
|   | £              | £                     | £              | £                      |
| <b>INCOME</b>                           |                |                       |                |                        |
| Sales                                   |                | 486,771               |                | 654,078                |
| Donations and gift aid                  |                | 600                   |                | 4,427                  |
| Sundry receipts                         |                | 73                    |                | 914                    |
| Government grants                       |                | 25,243                |                | 3,236                  |
|   |                | <u>512,687</u>        |                | <u>662,655</u>         |
| <b>DIRECT COSTS</b>                     |                |                       |                |                        |
| Classroom resources                     | 14,413         |                       | 17,404         |                        |
| Staff wages                             | 368,829        |                       | 186,830        |                        |
| Subcontractors                          | 23,567         |                       | 221,921        |                        |
| Pensions                                | 4,643          |                       | 216            |                        |
| Field trips                             | 660            |                       | 1,605          |                        |
|   | <u>412,112</u> |                       | <u>427,976</u> |                        |
| <b>GROSS PROFIT</b>                     |                | <u>100,575</u>        |                | <u>234,679</u>         |
| <b>OVERHEADS</b>                        |                |                       |                |                        |
| Other operations leases - rent          | 21,443         |                       | 22,734         |                        |
| Workshop space rent                     | 468            |                       | 4,580          |                        |
| Office utilities                        | 11,591         |                       | 10,281         |                        |
| Insurance                               | 7,376          |                       | 4,694          |                        |
| Telephone                               | 1,288          |                       | 1,407          |                        |
| Post and stationery                     | 449            |                       | 2,879          |                        |
| Travel and subsistence                  | 435            |                       | 1,999          |                        |
| Motor expenses                          | 1,148          |                       | 3,847          |                        |
| Computer consumables                    | 12,447         |                       | 3,599          |                        |
| Repairs and maintenance                 |                |                       | 8,367          |                        |
| Covid-19 relief grant spending          | 7,673          |                       |                |                        |
| Staff refreshments                      | 1,343          |                       | 2,889          |                        |
| Toiletries and cleaning                 | 618            |                       | 734            |                        |
| Staff training and courses              | 10,358         |                       | 2,537          |                        |
| Accountancy                             | 936            |                       | 2,765          |                        |
| Miscellaneous costs                     | 2,212          |                       | 6,270          |                        |
| Bad debts                               | 1,025          |                       |                |                        |
| Entertainment                           | 139            |                       |                |                        |
| HMRC interest and penalties             |                |                       | 1,653          |                        |
| Depn of computer equipment              | 3,409          |                       | 3,432          |                        |
|   | <u>84,358</u>  |                       | <u>84,667</u>  |                        |
| <b>EXCESS OF INCOME / (EXPENDITURE)</b> |                | <u><u>£16,217</u></u> |                | <u><u>£150,012</u></u> |

**THE BAKED BEAN COMPANY**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

|  |       | 2021              | 2020              |
|--|-------|-------------------|-------------------|
|  | Notes | £                 | £                 |
| <b>FIXED ASSETS</b>                                    |       |                   |                   |
| Tangible assets  | 2     | 5,945             | 8,550             |
|  |       | <u>          </u> | <u>          </u> |
| <b>CURRENT ASSETS</b>                                  |       |                   |                   |
| Debtors  | 3     | 90,509            | 129,393           |
| Cash at bank   | 4     | 111,181           | 49,414            |
|  |       | <u>          </u> | <u>          </u> |
|  |       | 201,690           | 178,807           |
| <b>CREDITORS - amounts falling due within one year</b> | 5     |                   |                   |
| Trade creditors  |       | (1,366)           | (2,649)           |
| PAYE & Ni  |       | (8,513)           | (5,018)           |
| Accruals   |       | (1,080)           | (1,080)           |
| Other creditors  |       | (3,879)           | (2,030)           |
|  |       | <u>          </u> | <u>          </u> |
| <b>NET CURRENT ASSETS</b>                              |       | 186,852           | 168,030           |
|  |       | <u>          </u> | <u>          </u> |
| <b>NET ASSETS</b>                                      |       | £192,797          | £176,580          |
|  |       | <u>          </u> | <u>          </u> |
| <b>CAPITAL AND RESERVES</b>                            |       |                   |                   |
| General reserves                                       |       | 192,797           | 176,580           |
|  |       | <u>          </u> | <u>          </u> |
| <b>CAPITAL AND RESERVES</b>                            | 6     | £192,797          | £176,580          |
|  |       | <u>          </u> | <u>          </u> |

**THE BAKED BEAN COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**1 STATEMENT OF ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008) under the historical cost convention.

**Fixed Assets**

The cost of fixed assets is written off at the following annual rates in order to write them down to their estimated residual value over their expected useful lives.

|                       |     |                             |
|-----------------------|-----|-----------------------------|
| Computer equipment    | 33% | per annum on cost           |
| Fixtures and fittings | 25% | per annum on net book value |

**THE BAKED BEAN COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**2 TANGIBLE FIXED ASSETS**

|                         | Computer<br>Equipment<br>£ | Fixtures &<br>Fittings<br>£ | Totals<br>£            |
|-------------------------|----------------------------|-----------------------------|------------------------|
| <b>COST / VALUATION</b> |                            |                             |                        |
| As at 1st April 2020    | 7,072                      | 6,083                       | 13,155                 |
| Additions               | 804                        |                             | 804                    |
| Disposals               |                            |                             | 0                      |
| As at 31st March 2021   | <u>7,876</u>               | <u>6,083</u>                | <u>13,959</u>          |
| <b>DEPRECIATION</b>     |                            |                             |                        |
| As at 1st April 2020    | 3,192                      | 1,413                       | 4,605                  |
| Charged for the period  | 2,214                      | 1,195                       | 3,409                  |
| Eliminated on disposals |                            |                             | 0                      |
| As at 31st March 2021   | <u>5,406</u>               | <u>2,608</u>                | <u>8,014</u>           |
| <b>NET BOOK VALUE</b>   |                            |                             |                        |
| As at 31st March 2020   | <u>£3,880</u><br>=====     | <u>£4,670</u><br>=====      | <u>£8,550</u><br>===== |
| As at 31st March 2021   | <u>£2,470</u><br>=====     | <u>£3,475</u><br>=====      | <u>£5,945</u><br>===== |

**3 DEBTORS**

|                             | 2021<br>£               | 2020<br>£                |
|-----------------------------|-------------------------|--------------------------|
| Trade debtors               | 54,729                  | 76,229                   |
| Loan account - Live Too Ltd | 33,000                  | 50,000                   |
| Prepayments                 | 2,780                   | 3,164                    |
|                             | <u>£90,509</u><br>===== | <u>£129,393</u><br>===== |

**THE BAKED BEAN COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

|  |                 |                 |
|--|-----------------|-----------------|
| <b>4 CASH AT BANK</b>  | <b>2021</b>     | <b>2020</b>     |
|  | <b>£</b>        | <b>£</b>        |
| Cash in hand   | 1,427           | 1,275           |
| Cash at bank   | 109,754         | 48,139          |
|  | <u>£111,181</u> | <u>£49,414</u>  |
|  | =====           | =====           |
| <br><b>5 CREDITORS - amounts falling due within one year</b> | <br><b>£</b>    | <br><b>£</b>    |
| Trade creditors  | 1,366           | 2,649           |
| PAYE & NI  | 8,513           | 5,018           |
| Accruals and deferred income                                 | 1,080           | 1,080           |
| Other creditors  | 3,879           | 2,030           |
|  | <u>£14,838</u>  | <u>£10,777</u>  |
|  | =====           | =====           |
| <br><b>6 CAPITAL AND RESERVES</b>                            |                 |                 |
| The reserve movements during the year were:                  |                 |                 |
|  | <b>2021</b>     | <b>2020</b>     |
|  | <b>£</b>        | <b>£</b>        |
| Reserves b/fwd   | 176,580         | 26,568          |
| Annual Excess of Income (Expenditure)                        | 16,217          | 150,012         |
|  | <u>£192,797</u> | <u>£176,580</u> |
| Balances carried forward                                     | =====           | =====           |

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
THE BAKED BEAN COMPANY  
ON THE UNAUDITED ACCOUNTS**

I report on the accounts of the Trust for the year ended 31st March 2021 which are set out on Pages 2 to 6.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\_\_\_\_\_  
Mark S Thomas  
A.T.T.

Date:

Thomas Croft Limited  
Solent House  
107A Alma Road  
Portswood  
Southampton  
Hampshire  
SO14 6UY

**THE BAKED BEAN COMPANY**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

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| <b>OVERHEADS</b>                        |                |                       |                |                        |
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| Miscellaneous costs                     | 2,212          |                       | 6,270          |                        |
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| HMRC interest and penalties             |                |                       | 1,653          |                        |
| Depn of computer equipment              | 3,409          |                       | 3,432          |                        |
|   | <u>84,358</u>  |                       | <u>84,667</u>  |                        |
| <b>EXCESS OF INCOME / (EXPENDITURE)</b> |                | <u><u>£16,217</u></u> |                | <u><u>£150,012</u></u> |

**THE BAKED BEAN COMPANY**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

|  |       | 2021              | 2020              |
|--|-------|-------------------|-------------------|
|  | Notes | £                 | £                 |
| <b>FIXED ASSETS</b>                                    |       |                   |                   |
| Tangible assets  | 2     | 5,945             | 8,550             |
|  |       | <u>          </u> | <u>          </u> |
| <b>CURRENT ASSETS</b>                                  |       |                   |                   |
| Debtors  | 3     | 90,509            | 129,393           |
| Cash at bank   | 4     | 111,181           | 49,414            |
|  |       | <u>          </u> | <u>          </u> |
|  |       | 201,690           | 178,807           |
| <b>CREDITORS - amounts falling due within one year</b> | 5     |                   |                   |
| Trade creditors  |       | (1,366)           | (2,649)           |
| PAYE & Ni  |       | (8,513)           | (5,018)           |
| Accruals   |       | (1,080)           | (1,080)           |
| Other creditors  |       | (3,879)           | (2,030)           |
|  |       | <u>          </u> | <u>          </u> |
| <b>NET CURRENT ASSETS</b>                              |       | 186,852           | 168,030           |
|  |       | <u>          </u> | <u>          </u> |
| <b>NET ASSETS</b>                                      |       | £192,797          | £176,580          |
|  |       | <u>          </u> | <u>          </u> |
| <b>CAPITAL AND RESERVES</b>                            |       |                   |                   |
| General reserves                                       |       | 192,797           | 176,580           |
|  |       | <u>          </u> | <u>          </u> |
| <b>CAPITAL AND RESERVES</b>                            | 6     | £192,797          | £176,580          |
|  |       | <u>          </u> | <u>          </u> |

**THE BAKED BEAN COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**1 STATEMENT OF ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008) under the historical cost convention.

**Fixed Assets**

The cost of fixed assets is written off at the following annual rates in order to write them down to their estimated residual value over their expected useful lives.

|                       |     |                             |
|-----------------------|-----|-----------------------------|
| Computer equipment    | 33% | per annum on cost           |
| Fixtures and fittings | 25% | per annum on net book value |

**THE BAKED BEAN COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**2 TANGIBLE FIXED ASSETS**

|                         | Computer<br>Equipment<br>£ | Fixtures &<br>Fittings<br>£ | Totals<br>£            |
|-------------------------|----------------------------|-----------------------------|------------------------|
| <b>COST / VALUATION</b> |                            |                             |                        |
| As at 1st April 2020    | 7,072                      | 6,083                       | 13,155                 |
| Additions               | 804                        |                             | 804                    |
| Disposals               |                            |                             | 0                      |
| As at 31st March 2021   | <u>7,876</u>               | <u>6,083</u>                | <u>13,959</u>          |
| <b>DEPRECIATION</b>     |                            |                             |                        |
| As at 1st April 2020    | 3,192                      | 1,413                       | 4,605                  |
| Charged for the period  | 2,214                      | 1,195                       | 3,409                  |
| Eliminated on disposals |                            |                             | 0                      |
| As at 31st March 2021   | <u>5,406</u>               | <u>2,608</u>                | <u>8,014</u>           |
| <b>NET BOOK VALUE</b>   |                            |                             |                        |
| As at 31st March 2020   | <u>£3,880</u><br>=====     | <u>£4,670</u><br>=====      | <u>£8,550</u><br>===== |
| As at 31st March 2021   | <u>£2,470</u><br>=====     | <u>£3,475</u><br>=====      | <u>£5,945</u><br>===== |

**3 DEBTORS**

|                             | 2021<br>£               | 2020<br>£                |
|-----------------------------|-------------------------|--------------------------|
| Trade debtors               | 54,729                  | 76,229                   |
| Loan account - Live Too Ltd | 33,000                  | 50,000                   |
| Prepayments                 | 2,780                   | 3,164                    |
|                             | <u>£90,509</u><br>===== | <u>£129,393</u><br>===== |

**THE BAKED BEAN COMPANY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

|  |                 |                 |
|--|-----------------|-----------------|
| <b>4 CASH AT BANK</b>  | <b>2021</b>     | <b>2020</b>     |
|  | <b>£</b>        | <b>£</b>        |
| Cash in hand   | 1,427           | 1,275           |
| Cash at bank   | 109,754         | 48,139          |
|  | <u>£111,181</u> | <u>£49,414</u>  |
|  | =====           | =====           |
| <br><b>5 CREDITORS - amounts falling due within one year</b> | <br><b>£</b>    | <br><b>£</b>    |
| Trade creditors  | 1,366           | 2,649           |
| PAYE & NI  | 8,513           | 5,018           |
| Accruals and deferred income                                 | 1,080           | 1,080           |
| Other creditors  | 3,879           | 2,030           |
|  | <u>£14,838</u>  | <u>£10,777</u>  |
|  | =====           | =====           |
| <br><b>6 CAPITAL AND RESERVES</b>                            |                 |                 |
| The reserve movements during the year were:                  |                 |                 |
|  | <b>2021</b>     | <b>2020</b>     |
|  | <b>£</b>        | <b>£</b>        |
| Reserves b/fwd   | 176,580         | 26,568          |
| Annual Excess of Income (Expenditure)                        | 16,217          | 150,012         |
|  | <u>£192,797</u> | <u>£176,580</u> |
|  | =====           | =====           |



**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
THE BAKED BEAN COMPANY  
ON THE UNAUDITED ACCOUNTS**

I report on the accounts of the Trust for the year ended 31st March 2021 which are set out on Pages 2 to 6.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\_\_\_\_\_  
Mark S Thomas  
A.T.T.

Date:

Thomas Croft Limited  
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Hampshire  
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