

THE BAKED BEAN CHARITY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

CHARITY INFORMATION

Honorary Officers:

Trustee	Denise Mitchell (Secretary)
Trustee	Jade Hardrade-Grosz (Chair)
Trustee	Robert Johnston (Deputy Chair)
Trustee	Wayne McGregor

Registered Address:

The Baked Bean Charity

The Wilditch Community Centre 48 Culvert Rd London SW11 5BB

Registered Number:1163851

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The Baked Bean Charity

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2022

SERVICES

The Charity is focused in delivering two distinct services

LIFEWORKS and INTENSIVE SUPPORT

LIFEWORKS

Through LIFEWORKS we are running five courses, delivered at our Tooting centre throughout the year:

1. First Steps for 12 hours per week for 24 weeks
2. Lifeworks – Moving On for 12 hours per week for 12 weeks.
3. Healthy Beans
4. WIKI /E-safety course for 8 hours per week for 24 weeks.
5. BOXER BEANS for 6 hours per week for 24weeks

We use our LIFEWORKS, FIRST STEPS and MOVING ON courses to help our learners (who are all people with disabilities and learning difficulties) develop practical skills which will hopefully enable them to move onwards.

These include:

- Managing money and living on a budget,
- Numeracy and literacy for life
- Understanding IT – its threats, its risks and its opportunities

MOVING ON places a particular emphasis on planning and managing transitions into college/ employment.

HEALTHY BEANS

We have recently delivered a 20-week programme which helps socially excluded people with learning difficulties live more healthy lives generally, work together as a team to enjoy the overall benefits of good nutrition and recipes created on a budget. The curriculum focus' on:

1. Providing clear information regarding healthy nutrition as well as the components of a healthy balanced diet
2. Basic literacy skills through the creation of healthy recipes
3. Practical food prep session which are both accessible and safe

WIKI/E SAFETY

Through this course learners have learnt how to develop a WIKI on their computer and through it can share their goals and aspirations, hopes and interests.

The WIKI is a completely secure portal which enables learners to create their own personalised accessible website.

Learners add photos, videos and documents to share with chosen people who are important to them.

BOXER BEANS

From October 31st we will deliver a 24-week programme which combines both a theoretical written component using ITC and literacy as well as weekly practical physical sessions. The course will provide exercise, encourage teamwork, self-discipline and teach the basics of boxing all tailored to the needs of young adults with complex needs and learning disabilities (predominantly autism - with whom the project was trialled).

INTENSIVE SUPPORT SERVICE

Through this service we provide vulnerable children, young people and their families with learning difficulties the following educational support:

1:1 academic & holistic support for children with learning difficulties aged 5-19


Targeted intensive support for high needs educationally & socially excluded young people

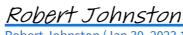
Fast tracking through GCSE's and Functional Skills


Flexible needs led support, working in the community, homes or schools & colleges.

Specific targeted educational interventions for children and young people who are failing to achieve in special schools and have an EHCP.

Mentoring, mediation & interventions for young people at risk of self-harm, exploitation, abuse or other difficulties affecting their ability to learn

Name: Jade Hardrade-Grosz (Chair)
Signature: 
Date: 30/01/2023

Name..... Robert Johnston (Deputy Chair)
Signature..... 
Date: 30/01/2023

Name .Denise Mitchell (Secretary).....
Signature: 
Date: 30/01/2023

**THE BAKED BEAN CHARITY
INCOME AND EXPENDITURE
ACCOUNT
FOR THE YEAR ENDED 31ST
MARCH 2022**

	2022		2021	
	£	£	£	£
INCOME				
Sales		627,648		486,771
Donations and gift aid		980		600
Sundry receipts		5		73
Government grants		24,219		25,243
		-----		-----
		652,852		512,687
DIRECT COSTS				
Classroom resources	28,630		14,413	
Staff wages	483,231		368,829	
Subcontractors	27,476		23,567	
Pensions	6,379		4,643	
Field trips	5,452		660	
Production costs	556		-	
	-----	551,724	-----	412,112
		-----		-----
GROSS PROFIT		101,128		100,575
OVERHEADS				
Other operations leases - rent	42,920		21,911	
Office utilities	19,360		11,591	
Insurance	5,957		7,376	
Telephone	1,317		1,288	
Post and stationery	1,824		449	

Advertising	3,974	-
Travel and subsistence	5,130	435
Motor expenses	1,616	1,148
Computer consumables	8,666	12,447
Repairs and maintenance	6,140	-
Covid-19 relief grant spending	654	7,673
Staff refreshments	5,750	1,343
Toiletries and cleaning	90	618
Staff training and courses	7,546	10,358
Accountancy	3,936	936
Legal fees	3,778	-
Commissions paid	15,000	-
Miscellaneous costs	795	2,212
Bad debts	-	1,025
Entertainment	1,716	139
HMRC interest and penalties	73	-
Depn of computer equipment	3,735	3,409
	-----	-----
	139,977	84,358
	-----	-----
EXCESS OF INCOME / (EXPENDITURE)	(38,849)	£16,217
	=====	=====

BALANCE SHEET AS AT 31ST MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	2	3,795	5,945
		-----	-----
CURRENT ASSETS			
Debtors	3	124,121	90,509
Cash at bank	4	80,418	111,181
		-----	-----
CREDITORS - amounts falling due within one year	5	204,539	201,690
Trade creditors		(3,940)	(1,366)
PAYE & Ni		(10,696)	(8,513)
Accruals		(1,902)	(1,080)
Other creditors		(37,848)	(3,879)
		-----	-----
NET CURRENT ASSETS		150,153	186,852
		-----	-----
NET ASSETS		£153,948	£192,797
		=====	=====
CAPITAL AND RESERVES			
General reserves		153,948	192,797
		-----	-----
CAPITAL AND RESERVES	6	£153,948	£192,797
		=====	=====

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

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 CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

TANGIBLE FIXED ASSETS

	Computer Equipment	Fixtures & Fittings	Totals
COST / VALUATION	£	£	£
As at 1st April 2021	7,876	6,083	13,959
Additions		1,585	1,585
Disposals			0
As at 31st March 2022	7,876	7,668	15,544
DEPRECIATION			
As at 1st April 2021	5,406	2,608	8,014
Charged for the period	2,470	1,265	3,735
Eliminated on disposals			0
As at 31st March 2022	7,876	3,873	11,749
NET BOOK VALUE			
As at 31st March 2021	£2,470	£3,475	£5,945
As at 31st March 2022	£0	£3,795	£3,795

DEBTORS

	2022 £	2021 £
Trade debtors	108,868	54,729
Loan account - Live Too Ltd	15,000	33,000
Prepayments	253	2,780
	£124,121	£90,509

THE BAKED BEAN CHARITY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

4 CASH AT BANK	2022	2021
	£	£
Cash in hand	1,813	1,427
Cash at bank	78,605	109,754
	-----	-----
	£80,418	£111,181
	=====	=====

5 CREDITORS - amounts falling due within one year	£	£
Trade creditors	3,940	1,366
PAYE & NI	10,696	8,513
Accruals and deferred income	1,902	1,080
Other creditors	37,848	3,879
	-----	-----
	£54,386	£14,838
	=====	=====

6 CAPITAL AND RESERVES

The reserve movements during the year were:

	2022	2021
	£	£
Reserves b/fwd	192,797	176,580
Annual Excess of Income (Expenditure)	(38,849)	16,217
	-----	-----
	-	-
Balances carried forward	£153,948	£192,797
	=====	=====

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

I report on the accounts of the Trust for the year ended 31st March 2022 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:

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

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

M Thomas

M Thomas (Jan 30, 2023 19:54 GMT)

Mark S Thomas

Date: 30/01/2023

A.T.T.

Thomas Croft Limited

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Hampshire

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