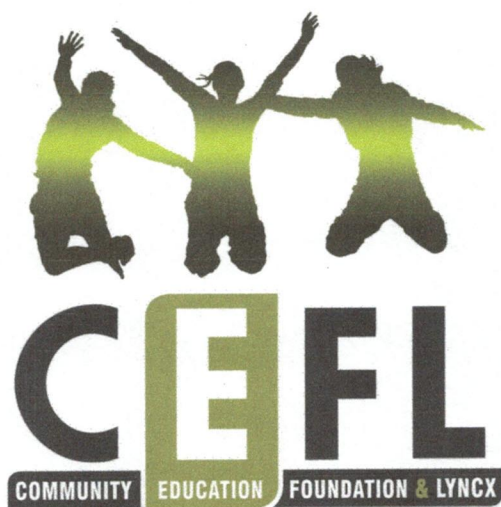




LYNCX: REACHING OUT TO COMMUNITIES & HELPING COMMUNITIES DISCOVER THEIR FULL POTENTIAL

REACH OUT, DISCOVER YOUR POTENTIAL AND CELEBRATE OUR ACHIEVEMENTS!

Community Education Foundation & Lyncx (CEF Lyncx)



Annual Report & Accounts (31 March 2021)

Prepared by:

Sam McObrien Associates Ltd
26 The Link, 49 Effra Road
London SW2 1BZ

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Lambeth Made Community Impact Award 2021

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Annual Report and Accounts

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ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS TRUSTEES

Board of Trustees

Navlet Williamson
Abdul-Razak Mahamoud
Jennifer Clarke
Christian Johnson
Donna Nelson

Principal Office Address

B5/6 Eurolink Business Centre
49 Effra Road
London SW2 1BZ

Accountants

Nuama & Co
Chartered Certified Accountants
102 Mitcham Lane
London SW16 4NR

Bankers

National Westminster Bank plc
Hammersmith Branch
22 Kings Mall Hammersmith
London W6 0PZ

Charity Registration Number

1165623

Company Registration Number

8008832

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Chair's Statement

I am very pleased to have completed another year as Chair of the Board of Trustees and continued to be honoured to be leading and serving this incredible community-led Charity, Community Education Foundation & Lyncx (CEF Lyncx). It is without a hesitation that this Charity we, a hand-full of parents and carers came together and establish in 2011, a cent is now 10 years old; 'Happy Decade' from all of us. Over the last decade I have seen this Charity grow each year both financially and capability to develop diverse range of services that provide consistent support for our community of children, young people and their families in Lambeth, most of who have complex and ever changing needs and this year, were severely affected by the impact of the Coronavirus pandemic.

The Charity's response to these unprecedented challenges has been outstanding; a year where the executive team had to make some of the hardest decisions that we have ever had to make. Making prudent but tough decisions on how we reposition our Charity in a direction that provided us the opportunity to sustain our service to our community during the Coronavirus pandemic meant sacrifices by many within the Charity, community, stakeholders including our funders. I must say colleagues demonstrated remarkable resilience and resourcefulness as they embraced new ways of working, many working from home delivering our Online programmes meant our community were able to access valuable services such as our After-School Extra-Curricular Study Support programme offering additional support with literacy, numeracy and science for primary and secondary school children and Sports/Physical Activities offering families including young people with Special Educational Needs & Disabilities the opportunity to stay active during the lockdown period and continued to offer such service for the community all implemented safe-leadership systems of working that have helped sustain this module of delivery.

As I look at how we finished financial year 2020/21, inevitably, our results have been significantly impacted by the pandemic. While no chairperson is happy to see results drop below our forecast, in the situation we found ourselves, I believe our performance has been creditable. To that I would like to express my deep thanks to our Executive Director for his leadership and also to the team, a youth workforce for their hard work and the sacrifices they made to finish the year as positively and strongly as could have been imagined in those early months of the Coronavirus pandemic.

I must say, I am privileged to be part of and I enjoy serving this Charity with my fellow Trustees and the decision making structures within our Charity that develop and provide services that supports the ever changing needs of our community.

Every year, I have had the privilege to gain firsthand experience of hearing about some of the challenges faced by many of our community of children, young people and their families and this is always a delight because these conversations gave me the opportunity/tools to steer the direction and the way the Charity response to the needs of our community.

Meeting and speaking with many of the individuals and communities, our workforce who serve them and partners who complement our work, I am confident in saying that our Charity's approach to co-production continue to work helping us to develop holistic services that continue to make positive life-time difference to the lives of the many children, young people and their families who access our services.

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Furthermore, I recognise that the needs and disadvantages of our community are complex and addressing this cannot be achieved by our Charity's efforts/work alone; it is without a doubt that achieving real changes will require our Charity's ongoing effort to strengthen our position, partnership and collaboration with other services to continue to co-produce and deliver holistic support package that addresses the short, medium and long term need of our community of children, young people and families in Lambeth.

The task ahead into the next financial year could be harsher depending on the direction of the Coronavirus situation and our success to mitigate any adverse impact on our commitment to all our stakeholders will strongly involve us working collaboratively with the community, workforce and partners to develop a diverse range of 'fit for purpose' interventions that continue to support the needs of our community during this difficult time. That is, continuously reviewing and restructuring our services to fit with the unpredictable nature/direction of the Coronavirus and using our national agencies' guidelines/regulations to help us to withstand the odds. In all, I foresee an exciting future; one that lead our Charity to deliver our commitments to our community of children, young people and their families in Lambeth.

Once again, thank you all for the resilience and tenacity you demonstrated throughout the year driven by a global public health pandemic, a significant period that coincided with our Charity, Community Education Foundation & Lyncx' 10th Anniversary. Moving forward from this year and recognising our achievement over the last decade, we will continue to strengthen our position as one of the highly regarded and reputable youth services provider in Lambeth with improved fundraising activities to help us to achieve the investments we need to continue to develop and deliver diverse range of services for the benefit of our staff, volunteers and community of children, young people and their families.


Navlet Williamson (Chair)

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Executive Director's Statement

Once again, 2020/21 has been a remarkable year for our Charity, Community Education Foundation & Lyncx (CEF Lyncx); what a challenging year it has been. I don't recall a time in my executive working life nor in my time since then as a non-executive director which compares to the tumultuous year we have just experienced and, to a large extent, we still are experiencing. The impact of the Covid-19 pandemic has been felt right across communities and all business sectors in Lambeth as it has across the UK and has called for new approach to the way we deliver community services. However, because we had a plan underdevelopment before the pandemic provided us with a head start and helped accelerate our swift transition to meeting the pandemic demands. Echoing our Chair's sentiment, I would like to pay testament to those involved in ensuring our infrastructure was in place within the short timescale we had to diversify our services and to facilitate the delivery of our 'Hybrid' approach (the combination of virtual/online and face-to-face) working across the Charity and which meant, we were and continue to deliver services to our community at the various restrictions levels giving the ongoing threat of the Covid-19 pandemic. Within all, we stood together, placed greater emphasis on developing the services and delivery methods that made it possible to achieve a diverse range of social value outcomes for our community of service users, Charity and our Funders in such an unprecedented and difficult time in our history. As a result of our joint efforts, the Charity, CEF Lyncx can be proud of its achievement over the year ending 31 March 2021 and beyond because, we did it all against the background of what has been a difficult year impacted by the Covid-19 pandemic. To this, I would like to thank everyone within CEF Lyncx for the remarkable resilience and adaptability they shown and continued to mobilise the processes and perform their best under such challenging and unprecedented circumstances; all your contributions are massively appreciated.

This outstanding achievement shows the hard work that has gone into reinforcing the reputation of our Charity playing a leading role in providing continues and consistent support that continue to meet the welfare needs of our community in such challenging and unprecedented time. Within the backdrop of all that was happening, we seized the opportunity and exercised our duty because we knew the importance of keeping our community safe and moving during such challenging and unprecedented time is paramount. During the period, the Charity and its workforce was dedicated and continued to provide services fit and responsive to the needs of our community of children, young people and families and at the same time, fulfilling our commitments to our funders including that of our partners with compassion, professionalism, integrity and courage.

Building up to the summer of 2020 was exceptionally busy as many lockdown restrictions were put in place and the community was unsure about Covid-19, we saw an influx of service user to our services; for example, our Virtual After-School Extra-Curriculum Study Support and School Holidays Active & Recreation Programme (SHARP) was pushed beyond our capacity. However, with our team of young tutors, youth workers and volunteers were prepared and they worked shoulder-to-shoulder to respond to the demand caused by the impact of the Covid-19 pandemic on our community of service users.

I recognise that 2020/21 financial year was the beginning of a very challenging year for most organisations, particularly, grassroots charities like ours because the year presented the biggest challenge in our Charity's history with the impact of Covid-19 dominating headlines locally and around the world and which the impact on many organisations was unavoidable. Incredibly, our Charity survived with losing just about a quarter of our net annual income in the first quarter of the year. This we assess and

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concluded it was because most of our regular donors/funders became cautious with their commissioning and therefore pushing our Charity to rethink our strategy. However, having a strategy underdevelopment provided the platform for our renewed swift transition and to make some difficult decisions on how we manage our costs whilst protecting as much of our well need services by pushing for reviewing and restructuring our service delivery approach. This decision proved to be the best and the 'wall bearing columns' that held our Charity to survival the pandemic and continued to support our Charity withstand the ongoing threats of the Covid-19 situation.

In addition, despite the challenges posed by the pandemic, by diversifying our service delivery approach, we were able to honour all our existing service commitments, supported our workforce enabling them to swiftly deliver our renewed approach and reduced the impact of the crisis on our Charity, the community we serve and continued to reach out to our community in a way that best support their needs in such a difficult time. Our response has definitely added to strengthening our Charity's position in the community and re-boosted confidence with potential funders such as our Local Authority. This has placed us in a stronger position as we moved through the twists and turns of the pandemic into recovery. I surely feel very optimistic and excited for the years ahead as we are on track to delivering the plan set out by this animation video;

<https://youtu.be/WZcUwOQ8fzA> .

Our achievement in 2020/21 couldn't be clearer because, it was demonstrated by the high engagement score of 75% above the previous years. This was echoed by our Charity successfully receiving a Chartered Mark Award, the Lambeth Made 'Community Impact' Award from our Local Authority. Our success during the year is credited to the resilience and tenacity of particularly, our young workforce (including volunteers) who showed courage; commitment; compassion; integrity and professionalism throughout and coupling with the strong leadership of our Trustees, the Charity can take huge pride in its achievement and acknowledge all for their contribution to our Charity's 2020/21 achievement.

Our achievements this year is hugely encouraging because it has happened at a time of significant global change which emphasises on more robust leadership along with effective challenge management. This starts with good recourse management, for example, people management which has externally verified through our successful engagement and nurturing of more young people to develop confidence to lead/support our project development and delivery method.

Despite all the challenges brought by the Covid-19 pandemic, we continued and enhanced our Charity's capacity, maintained our youth-led co-production ethos, provided more opportunity for young people to join our workforce as shown by this video clip; https://youtu.be/CBC_Bxeg3UU maintaining our total workforce at 90% youth-led creating opportunities for young people to give back during such a difficult time and providing work experience/volunteering and paid employment for more young people in Lambeth and providing greater value to our mission to improve life chance for children, young people most of who live with multiple disadvantages.

This year, without hesitation, I can confidently say that our work continued to deliver positive outcomes/impact on the lives of many of the young people who accessed our services. This year we saw an increase of nearly 80% (over 2000) unique service

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users compared to 1300 last year with approximately 97% participation rate. Our achievement in supporting and contributing to achieving outcomes for young people in Lambeth has been overwhelming.

To support this growth, I pledge to lead the team to build on the achievements of 2020/21 in a way that strengthened our Charity's approach to youth-led co-production and collaborative working not just to improve our Charity's productivity and continue to provide a platform that add to increasing leadership and development of employment skills opportunities for young people in our community. With great awareness of the challenges ahead directed by the Covid-19 threats, we cannot over look other threats such as the impact of global warming, technology, economic challenges affecting not just our communities but also organisations that support them. This is why under my executive leadership, I will continue to seek and prepared to manage ongoing challenges by continuously working with our Trustees and workforce to adopt new and SMARTER long-term approaches that will add to improving our Charity's resilience and position as a credible grassroots Charity. This means continuing with reviewing our approaches bases on SWOT analysing our Business Plan and developing SMARTER actions that will lead to achieving our charitable objectives, which are, 'advancing education' and 'providing capacity building' for the benefit of children, young people, in Lambeth who experience multiple disadvantages.

Moving forward in the next financial year, my Executive leadership will continue to be guided by our Business Plan which include; Community Sports Development, Fundraising and Marketing Strategies. This will place our Charity in a stronger position to continue to focus our efforts and approach to achieving measurable and successful outcomes for the community, our Charity and the funders who invest in our work.

We will continue with our commitment to improve support and training for our workforce and Trustees, strengthened our partnerships/network; review our strategies, policies and procedures and ensuring that they are in line with the changing needs of our community without compromising the benefits of legislative/guidance in a way that continue to make our services/interventions fit for purpose and support our Constitutional mission and objectives.

Our strategy to work with Resident Management Organisations (RMO) and Housing Association partners remain our principle model and therefore, we will continue to collaborate with them to develop their community investment programmes such as; community sports, after school extra study support, localised youth action/consultative groups, provision for children with special needs and disabilities (SEND) and continue to improve our relationship with our local authority, developing new partnership with other youth services organisations and local businesses in Lambeth.

On this note, I would like to thank everyone for their contribution over this and previous reporting year. I look forward to working with all to deliver our commitments for 2021/22 and beyond.


Christian Johnson (Executive Director)

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Trustees' Accounts Report

Besides the backdrop of the global pandemic, we are pleased to present to you our Charity, Community Education Foundation & Lyncx (CEF Lyncx)'s Annual Report for the financial year ended 31 March 2020 to which, we are proud to say we have survived the turbulence of the year while we celebrated our 10th anniversary on 11 February 2021. Before this point, our efforts has been recognising the history of our Charity and rethinking the journey for the next 10 years. This brought a moment of reflecting on our Charity's achievements, lessons learnt over the last decade and also recognising the unprecedented challenges of the past year has helped us to navigate our way through the most testing 12 months in our history.

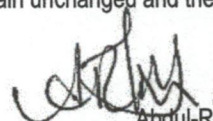
Despite the challenges, we are pleased to present our Charity, Community Education Foundation & Lyncx (CEF Lyncx) Annual Accounts and Report for 2020/21 financial year, during which the Charity has yet again income has grown by nearly 15% compared to last year and supported approximately 75% more children, young people and families from diverse communities in Lambeth, developed more partnerships and strengthened our existing partnerships all of which, have contributed to the successes we have achieved this year.

We are, as always, very grateful for the input, support and expertise of the Trustees and the entire workforce including volunteers and our funders/partners, who have made our achievement in this financial year possible. Your contribution has helped us to deliver our Charity's aims and objectives with confidence.

Moving into the next financial year, our focus still remain on ensuring that our beneficiaries of children, young people and families in Lambeth are supported in ways that help them on a path that enable them to improve their life chances i.e. reducing the impact of their disadvantaged circumstances. With a new threat in the posed by Covid-19 in the years ahead, we have taken the opportunity to review our strategies to enable our Charity to continue to give high priority to developing and delivering schemes that are fit purpose and meets our communities' needs, that is, developing and delivering services focused on identified needs and aimed at improving the social, emotional, spiritual, environmental, educational, economical wellbeing of our beneficiaries; children, young people and families and our workforce. We will continue with our commitment to develop and nurture new partnerships and develop the capacity of our Trustees in a way that continue to strengthened its ability to continue to provide beyond the level of leadership they have collectively demonstrate in successive year that has and continue to allow our Charity adopt new ways to effectively respond to ongoing challenges and changing needs of the our sector and the community it serves and support our accountability commitment to develop and deliver CEF Lyncx' objectives, adopt the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (Revised 2005)" remains our Trustees priority.

The Charity's Objective of as laid down by the Constitution:

Our Charity's objects to Advance Education and Provide Capacity Building remain unchanged and the drive.



Abdul-Razak Mahamoud (Treasurer)

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REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS: Our objective is to advance education and provide capacity building interventions for disadvantaged communities in Lambeth to help improve learning and achievement outcomes for children, young people and families, most of whose social, emotional, environment, education and economic development are slowed down because of multiple barriers they face in pursuing change in their circumstances. This meant, they continue to remain socially, emotionally, educational and economically disadvantaged. Our effort at Community Education Foundation & Lyncx (CEF Lyncx) remains 'to continue our work in partnership with communities and their housing providers (residents, management organisations, housing associations, local authority), schools, local youth service providers and funders to develop and deliver holistic people centred learning programmes that fit with the ever-changing needs of our community in a way that help them to achieve social, learning, development and achievement outcomes for the wider community. Our services/interventions continue to reach out and benefit many children, young people and their families across Lambeth and we know there is more can do to provide real opportunities that would allow children and young people achieve their full potential and/or beyond.

CEF Lyncx continue to push on its mission to lower the barriers of the main causes of disadvantages faced by our community of children, young people and their families by continuing to develop and deliver a package of successfully tried/tested interventions developed and run with our community of children, young people and their families and our partners. We continue to build on the successes we have achieved over consecutive years in a way that continue to allow our Charity to achieve its mission; continuously developing and delivering interventions that aim at lowering the barriers of the main causes of disadvantages faced by our community of children, young people and their families. We are achieving this mission through pushing on with the provision of our:

1. after school extra-curricular study support programme in literacy, numeracy and science for primary and secondary school age helping them improve attainment levels for the group in these core modules.
2. multi sports sessions for 7 to 16 year olds in a way that help them to develop and/or improve engagement, participation and soft skills of children and young people
3. tailored leadership programmes for young people, helping them develop and improve their inter-personal skills i.e. social and leadership skills.
4. volunteering opportunities to help 14 to 25 year olds gain employability skills and increase their involvement in civil society work in the community
5. school holidays activities schemes to provide safe space and add to bridging the gap in activities provision for young people during school holidays periods and helping young people to develop diverse range of social and educational skills.

In addition, we continue to review and provide our Trustees and workforce with the support and resources they need to drive forward our mission through engaging and working with a diverse range of partners, sharing practices, adapt new ways of working and developing structures that will pave the way for CEF Lyncx to improve services/support for our community and partners that fit within our rapidly changing environment.

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Independent Examiner's Report to the Trustees: We report on the accounts for the year ended 31 March 2019 as set out on pages nine to thirteen.

Respective responsibilities of trustees and examiner: The charity's trustees (who are also the directors for the purposes of company law) 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 required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

1. examine the accounts under Section 145 of the 2011 Act
2. to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(6) of the 2011 Act); and to state whether particular matters have come to our attention

Basis of the Independent Examiner's Report: Our 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 statements below.

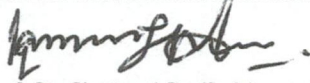
Independent Examiner's Statement:

In examination of the accounts, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect the requirements to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The statement of financial activities set out in the financial statements proves a snapshot of the financial results is set out below:

Income Generation: The main source of income is from donations and grants from donors, Trusts, Foundations and other grants giving organisations.


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102 Mitcham Lane, London, SW16 6NR

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CHA. CER. ACCOUNTANTS
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LONDON, SW16 6NR
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STATEMENT OF FINANCIAL ACTIVITIES (INCOME AND EXPENDITURE ACCOUNTS)

FOR THE YEAR ENDED 31 March 2021

	UNRESTRICTED/RESTRICTED		FUNDS
	FUNDS	FUNDS	FUNDS
	2021	2020	2019
	NOTE	£	£
INCOMING RESOURCES			
Donations and similar income resources		196,261	165,906
Investment income		-	-
TOTAL INCOMING RESOURCES		<u>196,261</u>	<u>165,906</u>
RESOURCES EXPENDED			
Charitable activities		99,958	129,833
Governance costs		44,899	32,615
TOTAL RESOURCES EXPENDED		<u>144,857</u>	<u>162,448</u>
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME(EXPENDITURE) FOR THE YEAR		51,405	4,183
TOTAL FUNDS AS AT 31 March 2020		77,837	74,850
TOTAL FUNDS AS AT 31 March 2021		<u>129,242</u>	<u>74,850</u>

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BALANCE SHEET AS AT 31 March 2021

	Notes	2021 £	2020 £	2019 £
FIXED ASSETS				
TANGIBLE FIXED ASSETS		4,925	7,271	5,420
CURRENT ASSETS				
Debtors		-	-	25,000
Deposits and Cash at Bank		<u>128,332</u>	<u>74,431</u>	<u>46,876</u>
		128,332	74,431	71,876
LIABILITIES				
Creditors: Amounts falling due within one year		(2,820)	(2,669)	(2,446)
Net current assets		125,512	71,762	69,430
TOTAL ASSETS LESS CURRENT LIABILITIES		130,437	79,033	74,850
CHARITY FUNDS				
Unrestricted funds		130,437	79,033	74,850
TOTAL FUNDS/(DEFICITS)		130,437	79,033	74,850

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Profit And Loss Account For the year ended 31 March 2021

	2021	2020	2019
	£	£	£
Income			
Erasmus	-	2,551	-
Lb of Lambeth	40,630	39,250	13,980
Membership/Donations	-	26,616	53,014
RMO	106,796	47,925	50,290
The London Community	10,000	5,000	5,000
Walcott Foundation	25,000	25,000	25,000
The Veolia	12,836	19,564	-
Total income	196,261	165,906	147,284

Charitable activities

Administrative expenses	2,500	1,140	-
Football coaching	2,925	3,715	39,752
Learning materials	2,720	10,163	15,594
Project coordinators	12,610	16,484	3,270
Refreshment	14,605	14,010	4,985
Sessional tutors	43,666	31,061	15,751
		4,615	
Hiring of Hall	125		
School Holidays Projects (Other)	15,310	9,184	-
Contractors	-	35,069	-
Sports equipment	4,512		
European Voluntary Scheme	-	-	5,430
Travelling	985	4,392	20,244
	99,958	129,833	105,026

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Governance Costs

		2021	2020	2019
		£	£	£
Expenses	Accountants fees	500	500	500
	Advertising and PTR	120	180	-
	Bank charges	-	-	-
	Bookkeeping	750	750	750
	Depreciation	2,346	2,424	296
	Electricity	959	612	886
	Equipment expensed	6,060	2,800	208
	Wages and salaries	7,750	3,410	2,600
	Insurance	1,748	1,058	722
	Motor expenses	144	65	120
	Rent	8,100	8,100	8,247
	Publicity	3,198	3,459	2,671
	Repairs and maintenance	1,376	920	-
	Staff training & welfare	-	-	-
	Stationery and printing	2,091	1,117	-
	Sundry expenses	-	420	350
	Telephone and fax	1,650	1,729	1,805
	Web & internet	8,108	3,180	1,570
	Welfare	-	2,061	8,190
Total expenditure		44,899	32,615	28,915
Funds marked for next year project		51,405	4,183	13,343
Fund balance b/fwd		79,033	74,850	61,507
Fund balance c/fwd		130,438	79,033	74,850

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Notes to the financial statements for the year ended 31 March 2021

1 TANGIBLE FIXED ASSETS

	Furniture, fitting and equipment £	Total £
2 COST		
At 1 April 2020	11,732	11,732
Addition	-	-
As 31 March 2021	11,732	11,732
DEPRECIATION		
At 1 April 2020	4,461	4,461
Charge for the year	2,346	2,346
As 31 March 2021	6,807	6,807
NET BOOK VALUE		
As 31 March 2021	4,925	4,925
As 31 March 2020	7,271	7,271

STATEMENT OF FUNDS

BROUGHT FORWARD	INCOMING RESOURCES	RESOURCES EXPENDITURED	CARRIED FORWARD
£	£	£	£
Unrestricted funds			79,033
General funds	196,261	(144,857)	51,405
	196,261	(144,857)	130,438

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Notes to the Accounts for the year ended 31 March 2021

ACCOUNTING POLICIES

Basis of Accounting

The financial statements are prepared in accordance with applicable accounting standards using the Historical Cost Convention. The financial statements reflect the requirements of the revised Statement of Recommended Practice "Accounting for Charities" (SORP). The Charity complied with best practice at the time of preparing these accounts.

Tangible Fixed Assets

All fixed assets are capitalised. The charge for depreciation is calculated to write off the cost of the fixed assets over their useful lives on the following bases:

Equipment:	25% on the reducing balance
Motor Vehicles:	25% on the reducing balance

GENERAL

These Accounts have been prepared on the receipts and payments basis and in accordance with applicable Accounting Standards and the Charitable SORP (Statement of Recommended Practice) of accounting by Charities.

Income

Income is accounted for on accruals basis, except for donations, which are credited when received. These represent gifts, donations and bank interest given to the Charity during the year

Charitable Donations & Gifts

These represent amounts given to various individuals, organisations and other charitable trusts.

Expenditure

All expenditure is accounted for on an accruals basis.

Resources expended on charitable activities comprise all the resources applied by the charity in underrating its work to meet its charitable objectives. These costs include the direct costs of the charitable activities with those support costs incurred that enable these activities to be undertaken.

Expenditure on governance costs are the costs incurred by the charity to operate and to generate the information required for public accountability.

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Funds

The charity's funds are unrestricted and are available for use at the discretion of the Board of Trustees.

Board of Trustees Remuneration and expenses

No remuneration directly or indirectly out of the funds was paid or payable to any of the Trustees for their duties as trustees.

Reserve Policy

CEF Lyncx Reserves Policy relates to our Unrestricted Funds only, including funds held in our Bank account.

Designated or restricted funds are presented separately in our Annual Accounts.

To support fluctuations in the Charity's income, a reserve amounting up to 10%, up to a maximum of £70,000 of total grant received in any financial year will be held. This will be reported in each year's account, carried forward to the successive year and be expended against the Charity's charitable activities as agreed and instructed.

As at the end of the last financial year our Unrestricted Funds balance was nil.

Investment Policy

At present the Trustees have decided to leave all surplus funds in the account with their principal bankers.

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