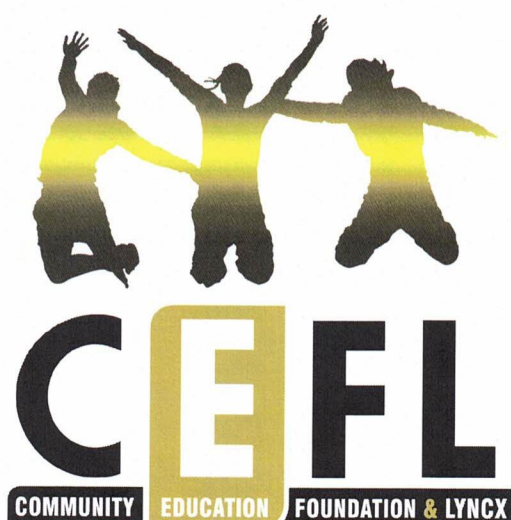


YNEX: REACHING OUT TO COMMUNITIES & HELPING COMMUNITIES DISCOVER THEIR FULL POTENTIAL

REACH OUT, DISCOVER YOUR POTENTIAL AND CELEBRATE OUR ACHIEVEMENTS!

Community Education Foundation & Lynex (CEF Lynex)



Annual Report & Accounts (31 March 2022)

Prepared by:

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

CEF Lynex; Charity #:1165623 | Company #: 8008832 | Registered @ Unit B5/6, Eurolink Business Centre, 49 Effra Road, Brixton London SW2 1BZ

Email: community7@cefi.org.uk | Tel: 0207 737 4274 | Skype: [Community.7](#) | Web: <http://cefi.org.uk/home> | Twitter: [@CEFLynex](#) | YouTube: [CEFLynex](#)

Annual Report and Accounts

Contents	Page
Administrative Details	3
Chair's Statement	4
Executive Director's Statement	6
Trustees Report	9
Review of Activities & Future Development Statement	11
Independent Examiner's Report	12
Statement of Financial Activities	13
Balance Sheet	14
Notes to the Accounts Policy	18

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 6NR

Bankers

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

Charity Registration Number

1165623

Company Registration Number

8008832

Chair's Statement

This is another successful year as Chair of the Board of Trustees of our community-led Charity, Community Education Foundation & Lyncx (CEF Lyncx). It is without doubt that this Charity we, a hand-full of parents and carers came together to establish in 2011, continue to grow against the odds of all the challenges, such as the Covid-19 pandemic that threatened the sustainability of many third sector organisations. Since inception in 2011, I have seen our Charity grow each year both its financial and delivery capability to develop and run a diverse range of services that has provided consistent support for our community of children, young people and their families in Lambeth, most of whom are disproportionately affected by multiple disadvantages.

Following on from the Covid-19 restriction first announced in March 2020 that brought about changes, challenges and achievements for our Charity, we can celebrate our achievements in managing the changes and challenges. In a way, the actions we took enabled our work to meet and sustain the needs of communities in Lambeth during an extremely tough period driven by the Covid-19 restrictions. Our Charity's response to these unprecedented challenges continues to be outstanding and on the backdrop of the Covid-19 pandemic challenges, our executive team continued to make some tough decisions on how to position our Charity to withstand the adverse impact of the pandemic. I must say, our collective decision has paid off.

I must say thank you to our entire workforce for demonstrating remarkable resilience and continued to be resourceful as they continued to embrace new ways of working to deliver our services such as, the online after-school virtual study support schooling programme (VS3P), offering additional support with literacy, numeracy and science for primary and secondary school children and the school holidays active and recreation project (SHARP) a programme that uses sports, physical, fun and creative activities to not only provide a safe space for young people to go during school holidays but also, as a diversionary programme safeguarding young people from negative influences and situations in a period when they are most vulnerable.

As I look back at how we finished the financial year 2021/22, inevitably, our achievements have not been significantly impacted by the pandemic and with an increase in our Charity's performance, I would like to say on behalf of my fellow Trustees, to express my deepest 'thank you' to our Executive Director for his leadership and also to our workforce, largely of young people for their hard work and the sacrifices each one made during such a difficult period in our history. I am privileged to be part of and I continue to enjoy serving this Charity with my fellow Trustees who are the top level of our decision making structures and who worked with our community to develop and provide the services that supports the ever changing needs of our community.

Each year, I continue have 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 our Charity response to the needs of our community.

Meeting and speaking with many of the individuals, 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 be effective in 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.

Furthermore, I continue to recognise that the challenges faced by 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, develop partnership and collaboration with other services to continue to co-produce holistic support packages that addresses the short, medium and long term needs 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 its adverse impact on our commitment to all our stakeholders. I recognise that achieving this will strongly involve us working collaboratively with the community, our workforce and partners to develop a diverse range of 'fit for purpose' interventions that will continue to support the needs of our community beyond this difficult time. This means, my leadership will continue to press on our objective to continuously review and restructure our services to fit with the unpredictable nature/direction of not only the Coronavirus threats but also others that might threatened the sustainability of our Charity to deliver our objectives for the benefit of our community.

I foresee an exciting future; one that leads our Charity to deliver our commitments to our community of children, young people and their families in Lambeth and once again, thank you all for the resilience and tenacity you demonstrated throughout the year.

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 in Lambeth.

Navlet Williamson (Chair)



Executive Director's Statement

Once again, 2021/22 has been a remarkable year for our Charity, Community Education Foundation & Lyncx (CEF Lyncx); a challenging year that saw many charities began to reassess their position from the impact of the Covid-19 pandemic and once again, our Charity's resilience was tested. It became apparent when lockdown began that our Charity and all its workforce would have to work together in a new and different way to support and sustain not just our Charity but communities through the pandemic. Without hesitation, I can say that this approach provided opportunities for us to review our strategy which, in many ways, helped our Charity to benefit from the opportunities of a turbulent year but yet a successful one that saw growth in our Charity's income by more than 25% as we moved into the Covid-19 recovering period. The impacts of the Covid-19 pandemic continue to be felt across communities and all business sectors in Lambeth and across the UK. Nonetheless, I can say that our quick response to developing new strategies right at the beginning Covid-19 lockdown announcement in March 2020 has been a good call and to that, I would like to say #Thank you to all who contributed to the development and delivery of the strategies we put in place and which helped accelerate our swift transition to meeting the Covid-19 pandemic demands.

I cannot sufficiently amplifier our Chair's sentiment, by paying testament to those involved in ensuring the infrastructures we put in place and diversifying our services, for example, adopting a 'Hybrid' delivery approach (the combination of virtual/online and face-to-face) added to our successful development and delivery of the diverse range of services to our community throughout the Covid-19 pandemic period. Within all, our workforce stood together and placed greater emphasis on our development and delivery strategy. This togetherness to the end of the period, delivered great social value outcomes for our community, Charity and our funders during such a difficult time in our history. I must say, this is an achievement our Charity, CEF Lyncx can be proud of because, we achieved this success against the background of a difficult year and which has underpinned the growth we are enjoying as move into 2022/23 financial year.

To this, I would like to thank everyone who supported our Charity through a difficult but yet, remarkable year that tested our Charity's resilience and adaptability to change. All of which empowered my leadership to successfully mobilise the processes that led to the growth we saw during the period. This outstanding achievement reinforces the reputation of our Charity to continue to play a leading role in developing and providing continued and consistent services for the benefit of our community of children, young people and families in this changing and challenging period of our time. We will continue to identify and seize opportunities, embrace the trust our community has put in our Charity and continue to develop and provide services that offer the safety and security they need to not only recover from the impact of the Covid-19 pandemic but also, our Charity to continue to develop the resilience to withstand future challenges. This I believe is the sustainable way that will ensure our Charity is ready in any situation to continue to develop and deliver our mandate, that is, to develop and provide community education and capacity building for the benefit of children, young people and families in Lambeth who are recognised as being disadvantaged.

During this period, our Charity and its workforce showed dedication and developed and delivered some amazing services that proved fit and responsive to the needs of our community of children, young people and families and fulfilled our commitments to our partners and funders with compassion, professionalism, integrity and courage.

Some highlights and achievements during the period include but not limited to:

CEF Lyncx; Charity #:1165623 | Company #: 8008832 | Registered @ Unit B5/6, Eurolink Business Centre, 49 Effra Road, Brixton London SW2 1BZ

Email: community7@cefi.org.uk | Tel: 0207 737 4274 | Skype: Community.7 | Web: <http://cefi.org.uk/home> | Tweeter @CEFLyncx | YouTube: CEFlyncx

- received Lambeth Made Community Impact Award which we are proud to display on our marketing products
- our Virtual Study Support School Programme(VS3P) moved online in May 2021 and recorded over 600 applications by 31 March 2022, more that 300% increase in demand; <https://cefi.org.uk/staying-on-top-of-the-game>
- our School Holidays Active & Recreation Project (SHARP) recorded nearly 1900 applications, an increase 200% compared previous year [https://cefi.org.uk/our-sharp-offer-and-provide-some-12,500](https://cefi.org.uk/our-sharp-offer-and-provide-some-12,500-nutritional-meals-for-children-young-people-through-our-government-local-authority-funded-holidays-activities-food-haf-initiative) nutritional meals for children/young people through our Government/local authority funded Holidays Activities & Food (HAF) initiative.
- SummerTime, our provision for children/young people with special education needs and disabilities (SEND) recorded 60 regular users <https://cefi.org.uk/send-offer> and it is growing.
- our youth volunteering empowerment approach provided paid/volunteering opportunities for over 70 young Lambeth residents aged between 15 and 25 years old. <https://youtu.be/uia4nj01zeA>
- secured a 10 years lease on the Brixton Windmill One O'clock Club building renamed "Our GreenHut" at zero rate, from Lambeth Council, our Local Authority <https://cefi.org.uk/our-green-house>

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, our Charity can take huge pride in its achievement and acknowledge all for their contribution to our achievement.

Our achievements this year with engagement and nurturing of young people to develop the confidence to lead/support our Charity's development and delivery method is hugely encouraging and continued to enhance our Charity's capacity not only to trust in young people in our youth-led co-production ethos but has allowed us to provide more opportunity for young people to join our workforce, 90% of who are young people as shown by this video clip; https://youtu.be/CBC_Bxeg3UU . This approach I must say continue to create opportunities for young people to not only give back to the community during a difficult time but also, provided work experience/volunteering and paid employment for more young people in Lambeth and added greater value to our Charity's mission to improve life chances for children, young people in Lambeth.

Moving into 2022/23, I pledge to lead the team to build on our Charity's achievements of 2021/22 in a way that strengthened our Charity's approach to youth-led co-production and collaborative working not only to improve our Charity's productivity but to also continue to provide a platform that add to increasing leadership development and employment skills opportunities for young people in our community. Furthermore, my Executive leadership will continue to be guided by our Business Plans which include; Community Sports & Physical Activities Development, GreenHut Delivery Plan both of which include their individual fundraising and marketing strategies. This in my experience will cement our Charity's position to continue to deliver outcomes for our community, Charity and the funders who invest in our work.

We have great awareness of the challenges ahead of us moving in the new financial and therefore, we cannot overlook other threats such as the impact of economic challenges, global warming, unsteadiness and technology insecurities that might affect not just our communities but also organisations that support them. This is why under my executive leadership, I will continue to strengthened our collaboration with our community and partners to continue our co-production efforts in a way that enable us to mitigate and/or manage ongoing challenges that face society now and the future. This also means, I will continue to work with our Trustees, workforce, partners and funders to adopt new and SMARTER short, medium and long-term approaches that will add to improving not only our Charity's resilience and position as a credible grassroots Charity in Lambeth but also that of our partners and funders who invest in our work to provide opportunities aimed at levelling up the inequalities faced by our community.

This means I will continue to lead on the regular review of our Charity's approach in responding to our community's need and my decisions will continue to be informed by a SWOT analysing principles base on local, national and global changes and develop actions that will not only 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.

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 all are in line with the changing needs of our community in a way that it complements our Constitutional mission and objectives.

This begins with setting our priorities for our new financial year 2022/23 as; I will continue to work collaboratively to develop systems that will enhance our Charity's position to;

1. lead on collaborative work with partners to develop community investment programmes that meets their community's need such as; working with them t develop community sports, after school extra study support, localised youth action/consultative groups as they see fit from evidence
2. achieving improved resources to support our SummerTime project, a provision for children with special needs and disabilities (SEND)
3. improve our relationship with our local authority, developing new partnerships with other youth services organisations and local businesses in Lambeth.
4. increase our capacity to raise the investment we need to develop Our GreenHut into a space that is suitable to run both early years and post early years services in line with the term and conditions of our Lease
5. increase our capacity to secure the investment we need to support the core and running cost of activities that we develop to run at Our GreenHut
6. increase our capacity to secure the investment we need to support the training and development needs of our workforce

Finally, I would like to thank everyone for their contribution over this and previous reporting year and I am looking forward to working with all to deliver our commitments for 2022/23 and beyond.

Christian Johnson (Executive Director)

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 2021 to which, we are proud to say we have survived the turbulence of another year while we continued to celebrate our 10th anniversary which brought a moment of reflecting on our Charity's achievements, lessons learnt over the last decade and also recognising the unprecedented challenges of the Covid-19 pandemic and navigating our way through to end the year with a successful records of achievement is incredible and I would like to use this opportunity on behalf of my fellow Trustees to thank all who has contributed to our helping our Charity turned over the challenges of the year into yet another successful year for our Charity.

To which, I am pleased to present our Charity, Community Education Foundation & Lyncx (CEF Lyncx) Annual Accounts and Report for 2021/22 financial year, during which the Charity has yet again income has grown by more than 25% compared to last year and supported more than 75% more children, young people and families from diverse communities in Lambeth, developed more partnerships and strengthened our existing partnership which without a doubt, have contributed to our achievements for 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 all contributed to making our achievements this financial year possible and helped us to deliver our Charity's aims and objectives with confidence.

Moving into the next financial year, our focus still remains 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 the threat posed by the Covid-19 pandemic, our aim for the years ahead, is to seize 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 as we move into a post Covid-19 recovering period. That is, to continue to develop and deliver services focused on identified needs of our community, partners and funders and work jointly to improve our service offer in a way that leads to levelling up not only the social, emotional, spiritual, environmental, educational, economical wellbeing outcomes for our beneficiaries; children, young people and families and our workforce and also, deliver long-term social value outcomes for all stakeholders of our Charity. We will continue with our commitment to develop and nurture new partnerships and develop the capacity of our Board of Trustees in a way that continue to help strengthened its ability to continue to provide beyond the level of leadership they have collectively demonstrate in successive years that has continued to allow our Charity to adopt new ways to effectively respond to ongoing challenges and changing needs of our sector and the community it serves and which has supported our accountability commitment and responsibility to ensure we provide the leadership our Charity, CEF Lyncx' need to not only develop and deliver its objectives through that adaptation of 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 is unchanged, it remain as:

1. Advance Education and
2. Provide Capacity Building.

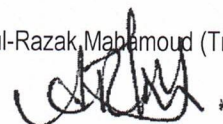
CEF Lyncx; Charity #:1165623 | Company #: 8008832 | Registered @ Unit B5/6, Eurolink Business Centre, 49 Effra Road, Brixton London SW2 1BZ

Email: community7@cefi.org.uk | Tel: 0207 737 4274 | Skype: [Community.7](#) | Web: <http://cefi.org.uk/home> | Tweeter @CEFLyncx | YouTube: CEFLyncx

The activities that we will run during the reporting period to achieve these objects are:

1. Extra-Curriculum Study Support Schooling provide after-school support in English, Maths and Science helping primary and secondary school children improve attainment levels in these core subjects - <https://youtu.be/mmeE7NICKT0>
2. School Holiday Active & Recreation Programme (SHARP) a bootcamp that we run at 6 week intervals during school holidays providing a safe space where young people come to engage in a diverse range of fun and learning activities - https://youtu.be/CBC_Bxeg3UU
3. Sports, Physical Activities and Creative Weekend activities provide continuity for young people to continue to stay engaged with our physical and 'Enterprise Development' activities https://youtu.be/xRIO35g_iHE
4. Youth Action/Consultative & Leadership Development Programmes provides targeted working with Tenants/Residents Management of social housing estates and support development of youth forums capable of feeding into their decision-making processes <https://youtu.be/40vPIIGI9b4>
5. Tailored activities for Young-People with SEND provides a space where young people with special education needs and disabilities can come and freely engage in activities that are often far from their reach <https://youtu.be/dNTZHKjXuQ>
6. Youth Volunteering/Work Experience Scheme – providing a platform of opportunities for young people to develop enterprising and other vital skills that are often not covered at primary and secondary education level; <https://youtu.be/uia4nj01zeA>

Abdul-Razak Mahamoud (Treasurer)



REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS: Our Charity's objectives are 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 to develop our partnership with communities, housing providers such as residents, management organisations, housing associations, local youth service providers, other public services such as, the local authority, police, schools public health, philanthropic organisation to provide the investment/resources that we need to enable our Charity to continue to develop and deliver holistic people centred learning programmes that fit with the ever-changing needs of our community in a way that contributes to achieving social, emotional, spiritual, environmental, educational, economical wellbeing outcomes for not only the direct beneficiaries of our services but for the wider community. We are proud to say our services/interventions continue to reach out and benefit many children, young people and their families across Lambeth. However, we also know that there is more to be done to provide real opportunities that would allow children and young people in our community to achieve their full potential and/or beyond.

So, our objective is to continue to push on our Charity's mission and to build on the good work we are doing to identify and lower the barriers; main causes of the disadvantages faced by our community of children, young people and their families. This means, we will continue to work with our stakeholders to co-produce a package of interventions that has been successfully tried/tested in a way that will continue to allow our Charity to achieve its mission for our beneficiaries.

We are achieving this mission through pushing on with the provision of our:

1. virtual 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. 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 a diverse range of social and educational skills.
3. develop our GreenHut to become a recognised centre for supporting the development parents and children through their early years (0 -4/5) of children
4. tailored programmes for young people with special education needs and disabilities (SEND), helping them develop and improve their social and life skills.
5. volunteering opportunities to help 14 to 25 year olds gain employability skills and increase their involvement in civil society work in the community

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.

Independent Examiner's Report to the Trustees: We report on the accounts for the year ended 31 March 2022 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:

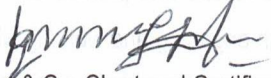
1. which gives us reasonable cause to believe that, in any material respect the requirements to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 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.

NUAMA & CO.
CHA. CER. ACCOUNTANTS
102 MITCHAM LANE
LONDON, SW16 6NR
0208 769 1726




Nuama & Co, Chartered Certified Accountants
102 Mitcham Lane, London, SW16 6NR

STATEMENT OF FINANCIAL ACTIVITIES (INCOME AND EXPENDITURE ACCOUNTS)
FOR THE YEAR ENDED 31 March 2022

	UNRESTRICTED/RESTRICTED		
	FUNDS	FUNDS	FUNDS
	2022	2021	2020
	NOTE	£	£
INCOMING RESOURCES			
Donations and similar income resources		263,693	196,261
Investment income		-	-
TOTAL INCOMING RESOURCES		<u>263,693</u>	<u>196,261</u>
RESOURCES EXPENDED			
Charitable activities		224,619	99,958
Governance costs		55,232	44,899
TOTAL RESOURCES EXPENDED		<u>279,851</u>	<u>144,857</u>
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME(EXPENDITURE) FOR THE YEAR		-16,157	51,405
TOTAL FUNDS AS AT 31 March 2021		130,438	79,033
TOTAL FUNDS AS AT 31 March 2022		<u>114,281</u>	<u>130,438</u>

BALANCE SHEET AS AT 31 March 2022

Notes	2022 £	2021 £	2020 £
FIXED ASSETS			
TANGIBLE FIXED ASSETS	2,579	4,925	7,271
CURRENT ASSETS			
Debtors	-	-	-
Deposits and Cash at Bank	<u>113,452</u>	<u>128,332</u>	<u>74,431</u>
	116,031	128,332	74,431
LIABILITIES			
Creditors: Amounts falling due within one year	(1,750)	(2,820)	(2,669)
Net current assets	114,281	125,512	71,762
TOTAL ASSETS LESS CURRENT LIABILITIES	114,281	130,437	79,033
CHARITY FUNDS			
Unrestricted funds	114,281	130,437	79,033
TOTAL FUNDS/(DEFICITS)	114,281	130,437	79,033

Profit And Loss Account For the year ended 31 March 2022

CEF Lyncx; Charity #:1165623 | Company #: 8008832 | Registered @ Unit B5/6, Eurolink Business Centre, 49 Effra Road, Brixton London SW2 1BZ

Email: community7@cefi.org.uk | Tel: 0207 737 4274 | Skype: [Community.7](#) | Web: <http://cefi.org.uk/home> | Tweeter [@CEFLyncx](#) | YouTube: [CEFLyncx](#)

		2022	2021	2020
		£	£	£
		£	£	£
Income	Voice4Change	8,585		
	Dept of Digital, Culture, Media & Sports (DCMS)	26,000		
	London Mayors' Kitchen Social	5,850		
	Peabody Trust	11,000		
	Street Game	4,000		
	UK Youth	2,000		
	Erasmus	-	-	2,551
	LB of Lambeth	137,497	40,630	39,250
	Membership/Donations Residents Management Organisations (RMO)	-	-	26,616
	The London Community	44,361	106,796	47,925
	Walcott Foundation	24,400	10,000	5,000
	The Veolia	-	25,000	25,000
		-	12,836	19,464
Total income		263,693	196,261	165,906

Charitable activities

Administrative expenses	2,835	2,500	1,140
Football coaching	2,520	2,925	3,715
Learning materials	1900	2,720	10,163
Project coordinators	25,616	12,610	16,484
Refreshment/Food	17,290	14,605	14,010
Sessional tutors	131,238	43,666	31,061
		125	4,615
Hiring of Hall	120		
School Holidays Projects	30,066	15,310	9,184
Contractors	-	-	35,069
Sports equipment	9,018	4,521	-
Travelling	4,017	985	4,392
	224,619	99,958	129,833

Governance Costs

CEF Lyncx; Charity #:1165623 | Company #: 8008832 | Registered @ Unit B5/6, Eurolink Business Centre, 49 Effra Road, Brixton London SW2 1BZ

Email: community7@cefi.org.uk | Tel: 0207 737 4274 | Skype: Community.7 | Web: <http://cefi.org.uk/home> | Tweeter @CEFLyncx | YouTube: CEFLyncx

		2022	2021	2020
		£	£	£
Expenses	Accountants fees	750	500	500
	Advertising and PTR	250	120	180
	Bank charges	40	-	-
	Bookkeeping	1,000	750	750
	Depreciation	2,346	2,346	2,424
	Electricity	591	959	612
	Equipment expensed	9350	6,060	2,800
	Wages and salaries	13,790	7,750	3,410
	Insurance	2,923	1,748	1,058
	Motor expenses	0	144	65
	Rent	8,440	8,100	8,100
	Publicity	3,461	3,198	3,459
	Repairs and maintenance	1,515	1,376	920
	Staff training & welfare	1,300	-	-
	Stationery and printing	-	2,091	1,117
	Sundry expenses	-	-	420
	Telephone and fax	2,449	1,650	1,729
	Web & internet	6,826	8,108	3,180
	Welfare	50	-	2,061
Total expenditure		55,231	44,899	32,615
Funds marked for next year project		-16,157	51,405	4,183
Fund balance b/fwd		130,438	79,033	74,850
Fund balance c/fwd		114,281	130,438	79,033

Notes to the financial statements for the year ended 31 March 2022

CEF Lynx; Charity #:1165623 | Company #: 8008832 | Registered @ Unit B5/6, Eurolink Business Centre, 49 Effra Road, Brixton London SW2 1BZ

Email: community7@ccfi.org.uk | Tel: 0207 737 4274 | Skype: [Community.7](#) | Web: <http://ccfi.org.uk/home> | Twitter: [@CEFLynx](#) | YouTube: [CEFLynx](#)

1 TANGIBLE FIXED ASSETS

	Furniture, fitting and equipment £	Total £
2 COST		
At 1 April 2021	11,732	11,732
Addition	-	-
As 31 March 2022	<u>11,732</u>	<u>11,732</u>
DEPRECIATION		
At 1 April 2021	6,807	6,807
Charge for the year	2,346	2,346
As 31 March 2022	<u>9,153</u>	<u>9,153</u>
NET BOOK VALUE		
As 31 March 2022	<u>2,579</u>	<u>2,579</u>
As 31 March 2021	<u>4,925</u>	<u>4,925</u>

STATEMENT OF FUNDS

BROUGHT FORWARD	£	INCOMING RESOURCES	£	RESOURCES EXPENDITURED	£	CARRIED FORWARD	£
Unrestricted funds	130,438						130,438
General funds		263,693		(277,505)		(16,157)	
		<u>263,693</u>		<u>(277,505)</u>		<u>114,281</u>	

Notes to the Accounts for the year ended 31 March 2022

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.

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.