

YNCX: 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 2024)

Prepared by:

Ahavaland Ltd
26 The Link, 49 Effra Road
London SW2 1BZ

CEF Lyncx; Charity #:1165623 | Company #: 8008832 | Registered @ Unit B5/6, Eurolink Business Centre,

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



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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 6NR

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 once again pleased to have completed another year as Chair of the Board of Trustees, leading and serving our Charity, Community Education Foundation & Lyncx (CEF Lyncx). It is without hesitation that this Charity, setup by a handful of parents and carers in 2011, continues to strengthen its position not only within Lambeth but across London. The Charity continues to deliver the constitutional objectives agreed by the Trustees since its inception which I have been privileged to be part of steering. Another good year despite the arrival of the new set of global health (Covid-19) and economic (Cost of Living) challenges since 2020, I am proud to say that our Charity continue to have a rolling good year, which my fellow Trustees and the decision-making structures within our Charity continue to guide us in a sustaining directions. We have embraced co-production and a youth-led approach as a model that allow our Charity to achieve the diverse range of interventions that we offer children, young people and their families in Lambeth.

Despite the challenges, our Charity continues to grow each year both financially and in its capability to each year co-produce the diverse range of interventions that has and continue to provide consistent outcomes for thousands of beneficiaries continue who to experience disproportionate inequalities that has be heightened by global circumstances such as the Coronavirus pandemic and Cost of Living crisis.

I must say, our Charity's response to these unprecedented challenges has continued to be outstanding; our executive team and the workforce continue to demonstrate great resilience, creativity and a 'forward thinking' and a 'can do' approach all of which has contributed to advancing the hard decisions we made during these challenging periods. These decisions not only enabled our Charity to sustain its position and commitment to co-produce the diverse range of the community-led and fit-for-purpose interventions that continue to deliver outcomes for not only our community of young people, their families and the wider community but also our funders and partners.

I continue to recognise the risks linked to some of the tough decisions that we took during the past years and this year has not been different and I believe that making prudent decisions on our Charity's strategic direction has been our goal in all situations. This ethos continued to provide opportunities for our Charity to co-produce and sustain services for our community.

As we look over the year 2023/24 financial year, I can without hesitation say our Charity's performance has been excellent with our fundraising efforts enabling our growth and capacity to continue to deliver our Charity's objectives supporting over 3,500 beneficiaries with an average footfall of nearly 20,000 unique beneficiaries accessing our services this year.

I continue to recognise the complex challenges that define our community's complex needs and from my own lived-experience, I know that addressing these challenges cannot be achieved by our Charity's efforts/work alone. This means, we are committed to continuing with our efforts to strengthen our partnership and collaboration with youth service providers locally and regional with the aim of sharing knowledge in a way that allow us co-produce holistic

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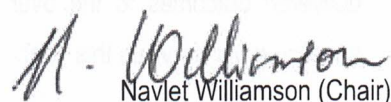
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support packages that will not only address the short and medium term needs but the long-term needs of children, young people, and families primarily Lambeth.

I look forward to 2024/25 Financial year and with the continues support of my fellow Trustees, I will continue to lead our journey to achieve not just continuous review of our strategic decision-making structures but ensuring that our decisions are informed by our analysis of our community's needs, priority weighed against global/local challenges in a way that enables our Charity to continue to deliver our commitment to all our stakeholders.

Finally, I would like to acknowledge the tremendous support and contribution of my fellow Trustees, staff team, including volunteers for demonstrating continuous resilience, creativity and resourceful towards the implementation of our user/equity-led co-production strategy that continue to strengthens our Charity's capacity to respond to challenges all in our sector has been experiencing since the beginning of the 2020 pandemic. We will continue to celebrate our successes, learn from what didn't go well and apply new approaches backed by both primary and secondary research to inform our strategic decisions-making processes.

Once again, thank you to you all for continuesly demonstrating consistent resilience and tenacity throughout the year. I am looking forward to serving as the Chair of our Charity.


Navlet Williamson (Chair)

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Executive Director's Statement:

Once again, the financial year 2023/24 has been amazing for our Charity. We continue to manage the impact of Covid-19 pandemic and the Cost of Living crisis on communities. Over this period, our Charity, Community Education Foundation & Lyncx (CEF Lyncx) with a strong leadership of our Trustees, support of the workforce and community, we continued to stand shoulder-to-shoulder to co-produce diverse range of interventions that continue to benefit our community and enabling our Charity to navigate through the aftermath of the unprecedented and difficult time. With great resilience, tenacity and creativity, we have sustained another year of recovering from the impact of the past.

I sincerely acknowledge and thankful of the joint efforts that enabled our Charity to achieve its objectives this year ended on 31 March 2024 and I would like to thank everyone for the remarkable resilience and adaptability throughout the year; your continued contribution towards our Charity's achievement during this difficult time in paying off. Our Charity continued to achieve its objectives during this unprecedented and on-going challenges faced by our Sector. Nonetheless, this has added to strengthening our Charity's position not only to continue to strengthen partnership work with our community of young people, their parents, partners and funders to co-produce the diverse interventions that delivered outcomes to the over 3,500 beneficiaries with an average footfall of nearly 20,000 unique beneficiaries accessing our services this year.

I acknowledge that the challenges of the pandemic and cost of living are on-going and therefore I will continue to work with our community, workforce and Trustees to focus on building on achievements in a way that will enable our Charity to continue to withstand such challenges. Moving into the next financial year, we will continue to work together to continuously review and improve our strategies by continuously monitoring, identifying and reviewing our response to potential/emerging challenges locally, nationally, and globally in a way that alleviates/minimises an adverse impact on our Charity's growth and achieving its objectives for our community, partners and funders. This means I will continue to pull together and build on the benefits of the collaborative and co-production work we have enjoyed to inform our strategic decision making process.

I continue to align our Charity's constitutional objectives that is to deliver *'education and capacity building for the benefit of disadvantaged children, young people, and families'* in Lambeth with opportunities that will enable our Charity's growth and continue to be recognised as a key contributor to youth services provision in Lambeth and beyond.

This year, our Charity's work deliver positive outcomes/impacts for over 15% more beneficiaries compared to last year, created more 50 paid sessional/volunteering work places and 25 volunteering opportunities for young people aged over 16 years across all 7 areas of our service offer.

Parents continued to report improved attainment levels of their children and our work delivered opportunities for young people to achieve outcomes such as, financial independence, improved personal development and employability skills through our Volunteering and Paid work placement opportunities.

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I continue to credit our Charity's achievement to the resilience and tenacity our workforce (including volunteers) who demonstrate continued courage, commitment, compassion, integrity, and professionalism throughout the period, the leadership of our Trustees who continues leadership and embracing our community/equity-led and partnership co-production approach which continued to enable our Charity's achievements during the year.

I continue to push on the development and implementation plans for Our GreenHut, an asset leased to our Charity on a 10 years 'peppercorn' rate from our Local Authority from 2022 and which this financial year, we completed during more than 80% of our planned renovation/modernisation works to the internal and external parts of this asset, achieved 60% of our energy efficiency strategy and on schedule to open the facility to deliver our Pre-school/Early Years provision from the beginning of April 2024. We will continue to work with potential funders to secure the investment we need to complete the remaining works and support the resources needed to operate the facility.

During the renovating period, Our GreenHut provided a safe space for more than 70% of the children and young people who engaged with our services and the remaining 30% was through our online 'virtual' provision and adding adding the Pre-school provision will not only allow our Charity to fulfil our lease obligations, which is to use the building to support both early-years and post-early years users but both services together, provides a great opportunity to fulfil our 'Early Intervention' strategy for our community. Just like the supermarket module, our Charity's delivery module, will provide a one stop environment where children and young people can access and engage with our services from infant to young adulthood (0 to 19)

The impact of the Cost of Living crisis is ongoing and we can anticipate that there are still challenges ahead. To mitigate/reduce the impact of unforeseen challenges, we will continue to apply SWOT and PEST analysis to guide the strategic direction of our Charity in a way that reduces any adverse impact on our Charity's financial and operational position. Furthermore, we will continue to have great awareness of the rapidly changing environment of technology, global warming, and economic challenges and again, apply SWOT and PEST analysis to guide our strategic direction of our Charity. Under my executive leadership, I will continue to seek and prepare to manage such ongoing challenges by continuously working with our Trustees, workforce and the community to adopt new and SMARTER long-term approaches that will add to the continuous improvement of our Charity's resilience and pin our position as a credible grassroots Charity.

Moving forward in the next financial year, I will continue to review and be guided by our Business Plans which includes, Community Sports Development, Fundraising, and Marketing Strategies and Our GreenHut Development Plan in a way that inform our decisions on how we achieve measurable and successful outcomes for our community, Charity, and the funders who invest in our work.

This approach, I believe, has and will also continue to deliver our commitment to improve support and training for our workforce and Trustees; strengthen our partnerships/network; review our strategies, policies, and procedures to ensure that they are aligned and continue to support the changing needs of our community without compromising the benefits

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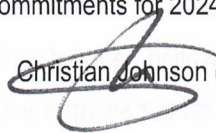


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of legislative/good practice guidance, our services/interventions are co-produced are needs-informed and fit for purpose and support our Constitutional mission and objectives.

Moving into the next financial year, our strategy to work with Resident Management Organisations (RMO) and Housing Association partners will continue to underpinning principle model of operation and therefore, we will continue to collaborate with them to develop their community investment programmes such as community sports, after-school extra study support, localized youth action/consultative groups, provisions for children with special needs and disabilities (SEND), and we will continue to improve our relationship with our Local Authority while developing new partnerships with other youth service organisations and local businesses in Lambeth.

Finally, I would like to thank everyone for their continuous support and contribution toward our Charity's work over this and previous reporting years, and I look forward to working with all to deliver our commitments for 2024/25 and beyond.

 Christian Johnson (Executive Director)

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Trustees' Accounts Report:

On the backdrop of the Covid-19 pandemic recovery and the experience of the Cost of Living crisis still resonating across the country, we are pleased to present to you our Charity, Community Education Foundation & Lyncx (CEF Lyncx)'s 2024 Annual Report covering the financial period 01 March 2023 to 31 March 2024. Once again, I am proud to say our Charity continues to maintain a strong financial position to enable us to navigate through the turbulence of the Cost of living crisis. We continue to show great resilience and incredible response to these managing the crises to work in our favour; seizing every opportunity to strengthen our Charity's financial position. I would like to stress that we couldn't have achieved this position without the effortless contributions by our Charity's leadership, Trustees continued commitment and resilience, the workforce and the community's continued commitment and resilience towards working together to achieve a common objective for all stakeholder.

Throughout the year we continued to not only reflect on our Charity's achievements but also continued our journey to work with all our stakeholders to develop strategies that enable our Charity to efficiently and effectively respond to ongoing and future challenges. Despite these challenges, I am pleased to announce that this year, our Charity experienced an income growth of approximately 12.5% compared to last year's income; the details of which can be found below in the income and expenditure page. During the period, our Charity continue to support more more children, young people and families from diverse communities in Lambeth achieving a user footfall (unique participants) of about 50,000 (250 x 5 days x 40 weeks) of which more than 70 young people beyond Lambeth engaging in employment and volunteering opportunities delivering approximately 8,400 hours of work across all our projects, maintained partnerships and strengthened our relationship with our Local Authority and funders all of which, account to our 12.5% increase in our income compared to the previous year.

Moving into the next financial year, our focus will still remain on ensuring that our beneficiaries of children, young people and families in Lambeth are supported in ways that guides them on a path to improve improved life chances i.e. reducing the impact of their disadvantaged circumstances and working collectively to enable them to develop the resilience and skills the need to continue to work to achieve beyond their full potential while minimising the impact of the ongoing threats such we are experiencing with the Cost of Living crisis and the Covid-19 pandemic.

Our approach will continue to be informed by the various strategies, workforce, community's lived experiences and our Trustees leadership to learn and build on our achievements in a way that adds to improving our Charity's financial capacity to co-produce fit purpose interventions that delivers outcomes for our community, Charity, funders and partners. We will continue with our commitment to develop new partnerships and nurture existing, develop the capacity of our Trustees in a way that continues to strengthen its ability to continue to provide the level of leadership they have collectively demonstrated in successive years, continue to effectively respond to the ongoing challenges/changing needs

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of our Charity and the community it serves and above all, continue with our Charity's commitments to develop and deliver its objectives to adopt the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (Revised 2005)" as our Trustees priority.

The Charity's Objective of as laid down by the Constitution: in the year ahead and beyond.

Our Charity's constitutional objectives are to 'advance education and provide capacity building...' remain unchanged and the drive of our work.



Abdel Razak Mahamoud (Treasurer)

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REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS:

Our Charity's constitutional objective still remains as advancing education and providing capacity building interventions for the benefit of children, young people and families in Lambeth who are disadvantaged as defined by the Index of Multiple Deprivation (IMD), i.e. social, emotional, environment, education and economic disadvantaged and who we know that these places multiple barriers that adds to slowing down their pursuit to improve their circumstances. Our Charity, Community Education Foundation & Lyncx (CEF Lyncx) continue to drive efforts internally while contributing externally through our partnership with communities, housing providers (residents, management organisations, housing associations, local authority), schools, local youth service providers and funders to foster more holistic people centred interventions that fit with the ever-changing needs of our community.

Our services/interventions continue to reach out and benefit more disadvantaged children, young people and their families across and beyond Lambeth, however; we continue to experience overwhelming demand on our services with a growing waiting list of parents waiting to access our services such as our after-school virtual study support schooling programme (VS3P) and our school holidays active and recreational programme (SHARP). This tells us there is more to do to bridge the gap in services accessible to this cohort of children and young people.

CEF Lyncx continue to push on our mission to work with our stakeholders to tackle the root causes of disadvantages faced by our community of children, young people and their families by continuing to co-produce successfully tried and tested interventions that is accessible to children, young people, their families. We will continue to build on the successes we have achieved over consecutive years in a way that continues to allow our Charity to achieve its mission.

Achieving 80% of the renovation work at Our GreenHut and preparing to run our Early Years/Pre-school intervention from April 2024 means we are set to fill the gap in our early intervention strategy. The addition of our Early Years/Pre-school provision will provide opportunity for co-producing a wrapped-around, a 'one-stop' shop where parents can access opportunities for children at a very early age (from zero). This will provide opportunity for children to continue their engagement with our Charity into their adulthood. For example, from preschool age to volunteering/paid working age.

This approach we believe would help address some of the root causes of the disadvantages. For example, a child engaging from preschool provision have more opportunity to develop essential cognitive skills i.e. help to improve a child's development and behaviour at early age which will help towards a fair chance of improving their educational attainment during the post-early years education and a better chance of achieving meaningful future objective.

Our current core services moving into next year are listed below and which detailed information can be found at our website using this link [Our Services](#)

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1. VS3P (after-school virtual study support schooling programmes, provides additional learning with literacy, numeracy and science for primary and secondary school age children and young people helping them improve attainment levels in these core modules.
2. SHARP (school holidays active & recreation programme) provides safe space adding to bridging the gap in school holidays activities provision for young people, helping them to develop a diverse range of social and educational skills.
3. Creative StEP (Saturdays the Etra Project) a youth action and leadership programme for young people aged 11 to 24 years old, helping them develop and improve their interpersonal skills i.e. social and leadership skills.
4. SENDsation, a tailored provision for 11 to 30 year old young people with SEND (special education needs and disabilities) is aimed at helping the cohort to achieve improved independent living skills.
5. Sports Saturdays, a multi sports sessions designed for 7 to 15 year olds in a way that help them to develop and/or improve engagement, participation and soft skills
6. Volunteering Opportunities provides a work placement opportunity for 16 to 25 year olds aimed at empowering the cohort to develop personal objective and employability skills that will benefit them throughout their lives.

In addition, we will continue to review and provide our Trustees and workforce with the support and resources they need to drive forward our Charity's aims and objectives, as best fit to achieve our objectives, develop structures and adapt new ways of working to strengthen our Charity's capacity to improve services/support for our community and partners 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 2024 as set out on pages fifteen to nineteen.

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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STATEMENT OF FINANCIAL ACTIVITIES (INCOME AND EXPENDITURE ACCOUNTS)

FOR THE YEAR ENDED 31 March 2024

	UNRESTRICTED/RESTRICTED		
	FUNDS	FUNDS	FUNDS
	2024	2023	2022
	NOTE	£	£
INCOMING RESOURCES			
Donations and similar income resources		309,594	274,121
Investment income		-	-
TOTAL INCOMING RESOURCES		<u>309,594</u>	<u>274,121</u>
RESOURCES EXPENDED			
Charitable activities		165,769	201,816
Governance costs		100,244	69,121
TOTAL RESOURCES EXPENDED		<u>266,013</u>	<u>270,937</u>
MOVEMENT IN TOTAL FUNDS FOR THE YEAR -			
NET INCOME(EXPENDITURE) FOR THE YEAR		43,581	3,183
TOTAL FUNDS AS AT 31 March 2023		117,464	114,281
TOTAL FUNDS AS AT 31 March 2024		<u>161,045</u>	<u>117,464</u>

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BALANCE SHEET AS AT 31 March 2024

Notes	2024 £	2023 £	2022 £
FIXED ASSETS			
TANGIBLE FIXED ASSETS	-	233	2,579
CURRENT ASSETS			
Debtors	-	-	
Deposits and Cash at Bank	<u>163,895</u>	<u>119,081</u>	<u>113,452</u>
	163,895	119,081	113,452
LIABILITIES			
Creditors: Amounts falling due within one year	(2,850)	(1,850)	(1,750)
Net current assets	161,045	117,231	111,702
TOTAL ASSETS LESS CURRENT LIABILITIES	161,045	117,464	114,281
CHARITY FUNDS			
Unrestricted funds	161,045	117,464	114,281
TOTAL FUNDS/(DEFICITS)	161,045	117,464	114,281

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Profit And Loss Account For the year ended 31 March 2024

	2024	2023	2022
	£	£	£
Income			
Voice4Change	-	-	8,585
DCMS	-	-	26,000
Kitchen Social	4,388	4,650	5,850
LCFoundation/Peabody Trust	10,000	500	11,000
Street Game	-	-	4,000
UK Youth	2,500	12,575	2,000
Corpus Christi	-	5,500	-
Lb of Lambeth	88,852	123,511	137,497
RMO	42,844	54,346	54,361
The London Community	10,000	28,400	14,400
Walcot Foundation	25,000	28,000	-
The Veolia	8,862	8,862	-
Clapham Park Project		7,777	
London Marathon Fund	15,600		
Donations	3,059		
Hall Hiring	1,520		
Laurous/Foot Locker	44,599		
Peter Minet Trust	32,370		
National Grid Grant	20,000		
Total income	309,594	274,121	263,693

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Charitable activities

	2024 £	2023 £	2022 £
Administrative expenses	950	1,400	2,835
Football coaching	-	302	2,520
Learning materials	9,983	6,256	1,900
Project coordinators	25,385	27,345	25,616
Refreshment	12,660	10,715	17,290
Sessional tutors	46,664	94,340	131,238
Hall Hiring	1,221	5,015	120
School Holidays Projects	34,309	31,752	30,066
Contractors	14,270	-	-
Sports equipment	1,150	5,270	9,018
Youth Workers	17,782	17,172	-
Travelling	1,395	2,250	4,017
	165,769	201,816	224,619

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Governance Costs

	2024	2023	2022
	£	£	£
Expenses			
Accountant's fees	1000	1000	750
Advertising and PTR	-	-	250
Bank charges	447	464	40
Bookkeeping	1,500	1,500	1000
Depreciation	233	2,346	2,346
Electricity	-	350	591
Equipment expensed	14,363	2,210	9,350
Wages and salaries	23,050	13,350	13,790
Insurance	926	880	2,923
Motor expenses	1,340	-	0
Rent & Rate	14,979	9,823	8,440
Publicity	1,821	1,799	3,461
Repairs and maintenance	19,167	3,946	1,515
Staff training & welfare	-	38	1,300
Stationery and printing	1,450	-	-
Green Hut	11,250	24,188	-
Telephone and fax	3,375	2,875	2,449
Web & internet	1,200	3,250	6,826
Welfare	4,143	-	50
Total expenditure	100,244	69,121	55,231
Funds marked for next year project	43,581	3,183	-16,157
Fund balance b/fwd	117,464	114,281	130,438
Fund balance c/fwd	161,045	117,464	114,281

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Notes to the financial statements for the year ended 31 March 2024

1 TANGIBLE FIXED ASSETS

	Furniture, fitting and equipment	Total
2 COST	£	£
At 1 April 2023	11,732	11,732
Addition	-	-
As 31 March 2024	<u>11,732</u>	<u>11,732</u>

DEPRECIATION

At 1 April 2023	11,499	11,499
Charge for the year	233	233
As 31 March 2024	<u>11,732</u>	<u>11,732</u>

NET BOOK VALUE

As 31 March 2024	-	-
As 31 March 2023	<u>233</u>	<u>233</u>

STATEMENT OF FUNDS

BROUGHT FORWARD	INCOMING RESOURCES	RESOURCES EXPENDITURES	CARRIED FORWARD
	£	£	£
Unrestricted funds	117,464		117,464
General funds	309,594	(266,013)	43,581
	<u>309,594</u>	<u>(266,013)</u>	<u>161,045</u>

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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 an 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.

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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.

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