

COMMUNITY LEARNING NETWORK (CLN)

England & Wales · Charity number 1169623

Details

Status Registered

Legal form Charitable company

Company number [04101387](#)

Registered 2016-10-12

Register [View on the Charity Commission register](#)

Contact

Address 57 Radford Road
Nottingham
NG7 5DR

Phone 01159101451

Email cln.nottingham@yahoo.com

Activities

Objects: 1. THE PREVENTION OR RELIEF OF POVERTY;2. THE PROMOTION OF SOCIAL INCLUSION OF THOSE EXCLUDED FROM SOCIETY DUE TO THEIR ETHNICITY, INFIRMITY, DISABLEMENT, AGE, SEX, SOCIAL AND ECONOMIC CIRCUMSTANCES;3. THE RELIEF OF THOSE IN NEED, HARDSHIP OR DISTRESS IN PARTICULAR BUT NOT LIMITED TO WOMEN FROM DISADVANTAGED COMMUNITIES AND BY OFFERING A RANGE OF SUPPORT SERVICES AND INTERVENTIONS TO ALL ACCORDING TO NEED, INCLUDING WELFARE RIGHTS, DEBT, IMMIGRATION AND NATIONALITY ADVICE.4. THE ADVANCEMENT OF EDUCATION (INCLUDING VOCATIONAL AND BASIC SKILLS TRAINING) IN PARTICULAR FOR COMMUNITIES EXPERIENCING MARGINALISATION AND SOCIAL EXCLUSION, AND TO PROVIDE INFORMATION, ADVICE AND GUIDANCE IN PARTICULAR TO YOUNG PEOPLE ON THEIR FUTURE PATHWAYS FOR THEIR BENEFIT;5. THE RELIEF OF UNEMPLOYMENT BY CREATING ACCESS TO OPPORTUNITIES, TARGETING GROUPS IN THE GREATEST NEED INCLUDING THE PROVISION OF CAREERS GUIDANCE, THE ARRANGEMENT OF WORK EXPERIENCE AND VOLUNTEERING OPPORTUNITIES WITH THE AIM TO BUILD SKILLS, KNOWLEDGE, CONFIDENCE AND SELF-ESTEEM;6. THE PROMOTION OF VOLUNTEERING WHERE TO DO SO FURTHERS A CHARITABLE PURPOSE OR PURPOSES;7. TO ADVANCE IN LIFE, RELIEVE THE NEEDS OF AND HELP CHILDREN AND YOUNG PEOPLE BY SUCH CHARITABLE MEANS AS THE TRUSTEES SEE FIT FROM TIME TO TIME;8. THE PROVISION (OR SUPPORTING THE PROVISION) OF FACILITIES FOR RECREATION, AMATEUR SPORT AND OTHER LEISURE TIME OCCUPATIONS IN COMMUNITIES IN NEED OF SUCH FACILITIES, IN THE INTERESTS OF SOCIAL WELFARE, WITH THE AIM OF IMPROVING THE PEOPLE'S CONDITIONS OF LIFE;9. THE PROMOTION OF GOOD HEALTH AND WELLBEING;10. THE PROMOTION OF THE EFFICIENCY AND EFFECTIVENESS OF CHARITIES AND THE EFFECTIVE USE OF RESOURCES FOR CHARITABLE PURPOSES; AND11. THE PROMOTION OF EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT.

Activities: Provides training and education, running a children center, providing communities facilities and advice support in welfare rights and debt management and for employment purposes.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** REGIONAL
- Derby City
- Derbyshire
- Leicester City
- Leicestershire
- Nottingham City
- Nottinghamshire
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£1,000	£5,647	-	-
2024-07-31	£0	£2,774	-	-
2023-07-31	£0	£3,203	-	-
2022-07-31	£18,899	£14,506	-	-
2021-07-31	£34,692	£30,793	-	-
2020-07-31	£94,481	£51,233	-	-

Trustees

Name	Role	Appointed
Kiran Hassan		2023-01-02
MAHROOF ALI		2016-06-13
Syed Ameer Ali Shah		2023-01-02

COMMUNITY LEARNING NETWORK (CLN)

England & Wales - Charity number 1169623

Accounts

Registered number
04101387

Registered Charity number
1169623

Community Learning Network (CLN)

Report and Accounts

31 July 2021

**Community Learning Network (CLN)
Report and accounts
for the year ended 31 July 2021**

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**Community Learning Network (CLN)
Company Information**

Director/ Trustee

Mr S M A Shah
Mrs N Shah
Mrs A Qureshi
Mr A Raja
Mr M Ali

Secretary

Mrs S Karim

Accountants

Imperial Accounting
57 Radford Road
Hyson Green
Nottingham
NG7 5DR

Bankers

Bank of scotland
33 Old Broad Street
London Branch
PO Box. 1000
BX2 1LB

Registered correspondence office

57 Radford Road
Hyson Green
Nottingham
Nottinghamshire
NG7 5DR

Registered number

04101387

Registered Charity number

1169623

Community Learning Network (CLN)**Registered number: 04101387****Director's Report**

The director presents his report and accounts for the year ended 31 July 2021.

Principal activities

The company's principal activity during the year continued to providing training & education, running a children play centre, providing community facilities and advice and support in welfare rights & debt management and for employment purposes.

Directors

The following persons served as directors during the year:

Mr S M A Shah (Appointed on 26 Sept 2005)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 March 2022 and signed on its behalf.

Mr S M A Shah

Director/ Trustee

**Community Learning Network (CLN)
Accountants' Report**

**Accountants' report to the director of
Community Learning Network (CLN)**

You consider that the company is exempt from an audit for the year ended 31 July 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

***Imperial Accounting
Certified Public Accountants***

57 Radford Road
Hyson Green
Nottingham
NG7 5DR

21 March 2022

**Community Learning Network (CLN)
Income and Expenditure Account
for the year ended 31 July 2021**

		2021	2020
		£	£
Income	1a	12,641	84,386
Expenditures on charitable activities		-	(51,233)
Net income for the year		<u>12,641</u>	<u>33,153</u>
Administrative expenses		(30,793)	(21,185)
Other operating income		22,051	10,095
Net movement in funds		<u>3,899</u>	<u>22,063</u>
Net movement in funds		<u>3,899</u>	<u>22,063</u>
Fund balance at 1 August 2020		73,282	51,219
Fund balance at 31 July 2021		<u><u>77,181</u></u>	<u><u>73,282</u></u>

Community Learning Network (CLN)

Registered number: 04101387

**Balance Sheet
as at 31 July 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	640	781
Current assets			
Debtors	4	139,773	79,046
Cash at bank and in hand		<u>32,748</u>	<u>32,597</u>
		172,521	111,643
Creditors: amounts falling due within one year	5	(720)	(773)
Net current assets		<u>171,801</u>	<u>110,870</u>
Total assets less current liabilities		<u>172,441</u>	<u>111,651</u>
Creditors: amounts falling due after more than one year	6	(95,260)	(38,369)
Net assets		<u>77,181</u>	<u>73,282</u>
Income funds			
Unrestricted funds		77,181	73,282
		<u>77,181</u>	<u>73,282</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Mr S M A Shah

Director

Approved by the board on 21 March 2022

**Community Learning Network (CLN)
Notes to the Accounts
for the year ended 31 July 2021**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable and net of discounts. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures and fittings (general pool) 18% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

1a Charitable activities - income

	Unrestricted £	Restricted £	2021 £	2020 £
Grant received	-	-	-	2,310
Covid-19 CJRS grant from hmrc	12,323	-	12,323	5,095
Covid-19 grant from council	9,729	-	9,729	5,000
Other income	12,641	-	12,641	82,076
	34,693	-	34,693	94,481

**Community Learning Network (CLN)
Notes to the Accounts
for the year ended 31 July 2021**

2 Employees			2021 Number	2020 Number
Average number of persons employed			<u>2</u>	<u>2</u>
3 Tangible fixed assets				
	Land and buildings £	Fixtures and fittings (general pool) £	Motor vehicles £	Total £
Cost				
At 1 August 2020	-	20,211	-	20,211
At 31 July 2021	<u>-</u>	<u>20,211</u>	<u>-</u>	<u>20,211</u>
Depreciation				
At 1 August 2020	-	19,430	-	19,430
Charge for the year	-	141	-	141
At 31 July 2021	<u>-</u>	<u>19,571</u>	<u>-</u>	<u>19,571</u>
Net book value				
At 31 July 2021	<u>-</u>	<u>640</u>	<u>-</u>	<u>640</u>
At 31 July 2020	<u>-</u>	<u>781</u>	<u>-</u>	<u>781</u>
4 Debtors			2021 £	2020 £
Amounts owed by other training organisations			<u>139,773</u>	<u>79,046</u>
5 Creditors: amounts falling due within one year			2021 £	2020 £
Wages and PAYE			-	53
Other creditors (accountants fees)			720	720
			<u>720</u>	<u>773</u>
6 Creditors: amounts falling due after one year			2021 £	2020 £
Amounts owed by other training organisations			84,189	26,869
Bank loans			11,071	11,500
			<u>95,260</u>	<u>38,369</u>

**Community Learning Network (CLN)
Notes to the Accounts
for the year ended 31 July 2021**

7 Events after the reporting date

There were none applicable

8 Related party transactions

None

9 Controlling party

Director/ Trustees control the company/ charity

7 Winding up or dissolution of the charity

If the charity were to be dissolved or wound up the trustees would pass any net assets to similar organisations and deserving causes.

8 *Unrestricted funds*

Unrestricted funds are the net incoming resources available for the objects of the charity without specified purposes and are part of the general funds.

9 *Restricted funds*

Restricted funds are the net incoming resources available for a particular area or purpose stated by the donor and are allocated appropriately..

10 Other information

Community Learning Network (CLN) is a private company limited by guarantee and is incorporated in correspondence office is :
57 Radford Road
Nottingham
NG7 5DR