

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**

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

	<b>Notes</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	640	781
<b>Current assets</b>			
Debtors	4	139,773	79,046
Cash at bank and in hand		32,748	32,597
		<u>172,521</u>	<u>111,643</u>
<b>Creditors: amounts falling due within one year</b>	5	(720)	(773)
<b>Net current assets</b>		<u>171,801</u>	<u>110,870</u>
<b>Total assets less current liabilities</b>		<u>172,441</u>	<u>111,651</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(95,260)	(38,369)
<b>Net assets</b>		<u>77,181</u>	<u>73,282</u>
<b>Income funds</b>			
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
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***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
	<u>34,693</u>	<u>-</u>	<u>34,693</u>	<u>94,481</u>



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

<b>2 Employees</b>			<b>2021 Number</b>	<b>2020 Number</b>
Average number of persons employed			<u>2</u>	<u>2</u>
<b>3 Tangible fixed assets</b>				
	<b>Land and buildings £</b>	<b>Fixtures and fittings (general pool) £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 August 2020	-	20,211	-	20,211
At 31 July 2021	<u>-</u>	<u>20,211</u>	<u>-</u>	<u>20,211</u>
<b>Depreciation</b>				
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>
<b>Net book value</b>				
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>
<b>4 Debtors</b>			<b>2021 £</b>	<b>2020 £</b>
Amounts owed by other training organisations			<u>139,773</u>	<u>79,046</u>
<b>5 Creditors: amounts falling due within one year</b>			<b>2021 £</b>	<b>2020 £</b>
Wages and PAYE			-	53
Other creditors (accountants fees)			720	720
			<u>720</u>	<u>773</u>
<b>6 Creditors: amounts falling due after one year</b>			<b>2021 £</b>	<b>2020 £</b>
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