

Company registration number 09013822
Charity registration number 1170010

Global Skills Centre
Company Limited by Guarantee
Report and Financial Statements
for the year ended 30 April 2021

**Global Skills Centre
Company Limited by Guarantee**

Company information

Directors	Polivios Efyhmiou Jeremy Barker Esjae Williams-Gormlie
Secretary	Joseph Jacobs
Company number	09013822
Charity number	1170010
Registered office	2 Masefield House Stafford Road London NW6 5YU
Accountants	Lorralex Associates Accountants 11 Kimberley Court Kimberley Road London NW6 7SL
Bankers	Barclays Bank plc 74 Shepherds Bush Green London W12 8QE
Solicitors	Russell-Cooke Solicitors 2 Putney Hill London SW15 6AB

**Global Skills Centre
Company Limited by Guarantee**

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**Global Skills Centre
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**Directors' Report
for the period ended 30 April 2021**

The directors present this report and the financial statements for the period ended 30 April 2021.

Organisation

Global Skills Centre is registered as both a Charity and a Company limited by guarantee and is governed by its Memorandum and Articles of Association. The directors are also Trustees of the charity and are referred to as directors.

Review of Progress

The financial year was a challenging period. May 2020 the centre was shut (closed in March 2020) to comply with government restrictions and the lockdown in light of the Covid pandemic.

Notwithstanding that, as a charity we continued to support our service users, learners and local South Kilburn community by developing a blended learning option whereby they could continue learning online and by using paper-based materials sent to them by post and e-mail.

In September 2020, we were able to reopen the centre and resume normal operations, albeit those operations were curtailed by social distancing requirements requiring us to reduce the class sizes and stagger all activities so that the centre was at no point inappropriately crowded. We operated for several months in this way until the second lockdown in December where we continued as best, we could in the same way as lockdown 1. We reopened again in March 2021 and operated as before within the confines of Covid restrictions until the end of the financial year in April 2021.

Despite the extraordinary circumstances, the charity continued to support our learners and local community in the best way that we could and that enabled us to achieve the outcomes listed below:

Adult Provision

During this period, we trained 46 adults, aged 18+, in Digital Technology skills and ESOL embedded with employability programme - participants also benefited from our one-to-one careers advice. Demand for ESOL and Digital Skills for adults is rising rapidly in the area and the charity will be looking at how we align provision closely to local needs so that supply keeps pace over the coming years. 36 people also regularly accessed free internet/computers and centre resources (less than usual due to lockdown).

Young Learners

We ran limited STEM programme (robotics, coding and apps design. This provision complements the national curriculum by incorporating life and presentation skills. 18 Young people, aged 7-16, participated in this programme fully supported with Literacy, Numeracy and ICT skills, as appropriate - the children's wider carer network and families were included and catered for as we this is an important component of the Charity's approach to helping children to progress and achieve.

29 young people, aged 7-16, benefited from after-school maths and English tuition in Key Stages 2, 3 and 4.

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Review of delivery

The Charity operates principally from our centre in South Kilburn, Brent. We have in place a system of regular self-assessment, covering review of performance in teaching, management, resources, achievement, retention and progression. This is supported by an effective system of record-keeping, feedback and evaluations which feed into our annual continuous improvement action plan.

Support

We would also like to thank all the organisations and individuals who have given invaluable support to Global Skills Centre during this financial year, in particular: South Kilburn Trust, Granville Community Kitchen, Brent Hubs, CVS Brent, Brent Council, National Lottery and London Community Fund. We look forward to continuing and nurturing those important working relationships.

The Charity has also benefited from volunteer and staff in-kind contributions towards project delivery. This staff and volunteer donated time is valued monetarily at over £15,000, and we would like to thank them for their invaluable support provided during this difficult period.

**Global Skills Centre
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**Directors' Report
for the period ended 30 April 2021
(continued)**

Statement of directors' responsibilities

Directors are responsible for the preparation of financial statements for each financial year which gives a true and fair view of the state of the affairs of the charity and of the result for that period.

In preparing those financial statements, directors are required to:-

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that were reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the accounts, and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue to operate.

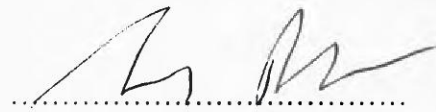
Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

Directors

The directors who served during the year were Polivios Efyhymiou, Jeremy Barker and Esjae Williams-Gormlie.

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 7 October 2021 and signed on its behalf by



Jeremy Barker
Director

**Global Skills Centre
Company Limited by Guarantee**

**Independent Examiners' Report
to the Trustees of Global Skills Centre
for the year ended 30 April 2021**

I report on the accounts of the company for the year ended 30 April 2021, which are set out on pages 4 to 8.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an accountants' report is needed.

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

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of accountants' report

My 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 statement below.

Accountants' statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lorraine Alexander

Lorralex Associates

Accountants and Independent Examiners

11 Kimberley Court

Kimberley Road

London NW6 7SL

7 October 2021

**Global Skills Centre
Company Limited by Guarantee**

**Statement of Financial Activities
for the year ended 30 April 2021**

	Note	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£
Incoming Resources					
From generating funds					
Activities for generating funds		7,840	-	7,840	-
Grants and donations		10,101	131,376	141,477	108,395
Interest receivable		9	-	9	22
Investment Income		-	-	-	-
Total Incoming Resources	5	17,950	131,376	149,326	108,417
 Resources Expended					
Cost of generating funds					
Charitable activities	6	7,507	88,298	95,805	132,924
Total Resources Expended		7,507	88,298	95,805	132,924
 Net Incoming / Outgoing Resources					
Surplus / (Deficit)		10,443	43,078	53,521	(24,507)
 Total Funds Brought Forward		 1,440	 8,064	 9,504	 34,576
 Total Funds Carried Forward		 11,883	 51,142	 63,025	 9,504

All transactions are derived from continuing activities

All recognised gains and losses are included in the Statement of Financial Activities (SOFA).
The notes on pages 6 to 8 form part of these financial statements.

**Global Skills Centre
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**Balance Sheet
as at 30 April 2021**

	Notes	2021 £	2021 £	2020 £
Fixed assets				
Tangible assets	7		254	338
Current assets				
Debtors and Prepayments	8	9,499		13
Cash at bank and in hand		90,091		35,563
		-----		-----
		99,590		35,576
Creditors: amounts falling due within one year	9	(36,819)		(26,410)
		-----		-----
Net current assets / liabilities			62,771	9,166
			-----	-----
Net assets			63,025	9,504
			=====	=====
Reserves Funds			63,025	9,504
			=====	=====

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;


(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 April 2021 and


(c) that we acknowledge our responsibilities for:

- (1) ensuring that the company keeps accounting records which comply with Section 386, and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus for the year then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board on 7 October 2021 and sign on its behalf by


.....
Joseph Jacobs
Secretary


.....
Jeremy Barker
Director

**Global Skills Centre
Company Limited by Guarantee**

**Notes to the Statement of financial activities
for the year ended 30 April 2021**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statement of Recommended Accounting Practice 2005 (SORP) accounting by Charities Commission. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement as required by Financial Reporting Standard No.1 on the ground that it is a small company.

1.2. Incoming Resources

Incoming resources represent amounts receivable during the year. Grants and donations for specific purposes are treated as income in the year in which received. Amounts received during the year relating to specific periods are spread over the periods to which they relate.

1.3. Outgoing Resources

These are resources expended in order to deliver services. They are included in the Statement of Financial Activities (SOFA) on accruals basis, inclusive of any VAT paid. VAT cannot be recovered. Expenditure is charged to activities on a direct allocation and / or a suitable apportionment basis, in a manner consistently applied.

1.4. Fund Accounting

Restricted and unrestricted funds are separately disclosed, as set out in the SOFA. The different funds held are defined as follows: -

- Restricted funds are subject to the specific purposes for which the funds were raised;
- Unrestricted funds are available to spend at the discretion of the Trustees in furtherance of the charitable objectives of the charity.

2. Taxation

As a registered charity, the company is potentially exempt from income and corporation taxation in respect of income and capital gains received within the categories covered by S505 of the Taxes Act 1988 or S256 of the Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied to exclusively charitable purposes.

3. Liability of Members

The liability of members is limited by guarantee not exceeding £1 each.

4. Going Concern

The accounts are prepared on a 'going concern' basis. The Trustees still consider that 'going concern' is the correct basis to prepare the accounts on the grounds that they have concluded an alternative funding arrangement and that grant funds will, in their view, be sourced to carry out the new activities. The Trustees will not undertake commitments until new funding has been secured.

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**Notes to the Statement of financial activities
for the year ended 30 April 2021**

5. Incoming Resources	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Grant	10,101	131,376	141,477	108,395
Interest Receivable	9	-	9	22
Investment	-	-	-	-
Operating Income	7,840	-	7,840	-
	17,950	131,376	149,326	108,417

6. Resources Expended	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total
Charitable activities	7,507	88,298	95,805	132,924
	7,507	88,298	95,805	132,924

7. Tangible fixed assets	Office Equipment £	Total £
Cost		
At 1 May 2020	1,900	1,900
Additions	-	-
At 30 April 2021	<u>1,900</u>	<u>1,900</u>
Depreciation		
At 1 May 2020	1,562	1,562
Charge for the year	84	84
At 30 April 2021	<u>1,646</u>	<u>1,646</u>
Net book values		
At 30 April 2021	<u>254</u>	<u>254</u>
Net book values		
At 30 April 2020	<u>338</u>	<u>338</u>

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**Notes to the Statement of financial activities
for the year ended 30 April 2021**

8. Current Assets: Debtors and Prepayments	2021	2020
	£	£
Debtors and prepayments	9,499	13
	<hr/>	<hr/>
	9,499	13
	<hr/>	<hr/>
9. Creditors: amounts falling due within one year	2021	2020
	£	£
Accruals and deferred income	36,819	26,410
	<hr/>	<hr/>
	36,819	26,410
	<hr/>	<hr/>