

**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 2022**

**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  
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**Global Skills Centre  
Company Limited by Guarantee**

**Directors' Report  
for the period ended 30 April 2022**

The directors present this report and the financial statements for the period ended 30 April 2022.

**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 Charity has continued to build steadily on the success over the past few years by ensuring our courses and workshops are open to all sections of the community.

Our success is based on our approach of placing more emphasis on providing after-school tuition, STEM programmes, employment-oriented programmes, volunteering opportunities and upskilling for learners already in employment.

From May 2021, we have been able to resume at full capacity after the relaxation of the Covid 19 restrictions. We continue to build on the best of existing resources and continue to see demand for the support we provide growing as we identify and fill gaps whilst delivering first-class services in an inclusive, informal and enjoyable environment.

**Adult Provision**

During this period, 89 adults (aged 18+) benefited from the Digital Inclusion (ICT) training and ESOL classes. The demand for these 2 subjects is still evident amongst adults in the area, and the charity continues to look at how best we can align provision closely to local needs so that supply keeps abreast with the demand over the coming years.

55 local residents had access to free internet/computers and the centre's resources are well utilized by the local community. In addition, the community had access to open learning provision with tutor-led support on Fridays.

**Young Learners**

32 young people (aged 7-16) benefited from After-School Maths and English tuition in Key Stages 2, 3 and 4. This activity is popular and oversubscribed, there is currently a lengthy waiting list. Furthermore, the STEM (Robotics and Coding) holiday and weekend programme has continued. Over the year, 97 young people participated in the STEM programme.

**Global Skills Centre  
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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 a 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 like to thank all the organisations and individuals who have given invaluable support to GSC during this financial year, in particular: South Kilburn Trust, John Lyon's Charity, Brent Hubs, Otherwise Club, Granville Community Kitchen, London Borough of Brent, CVS Brent, Brent Job Centre, London Community Foundation and private individuals. We look forward to continuing and nurturing those important working relationships.

The Global Skills Centre has also benefited from volunteer and staff in-kind contributions towards project delivery. This staff and volunteer donated time are valued monetarily at over £26,500, and we would like to thank them for their invaluable support over the past year.

**Global Skills Centre  
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**Directors' Report  
for the period ended 30 April 2022  
(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.

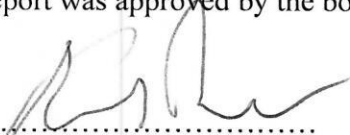
Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and 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 30 July 2022 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 2022**

I report on the accounts of the company for the year ended 30 April 2022, 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*

Loralex Associates  
Accountants and Independent Examiners  
11 Kimberley Court  
Kimberley Road  
London NW6 7SL

30 July 2022

**Global Skills Centre  
Company Limited by Guarantee**

**Statement of Financial Activities  
for the year ended 30 April 2022**

	Note	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
		£	£	£	£
<b>Incoming Resources</b>					
From generating funds					
Activities for generating funds		7,350	-	7,350	7,840
Grants and donations		-	93,754	93,754	141,477
Interest receivable		13	-	13	9
<b>Total Incoming Resources</b>	<b>5</b>	<b>7,363</b>	<b>93,754</b>	<b>101,117</b>	<b>149,326</b>
<b>Resources Expended</b>					
Cost of generating funds					
Charitable activities	6	4,697	115,422	120,119	95,805
<b>Total Resources Expended</b>		<b>4,697</b>	<b>115,422</b>	<b>120,119</b>	<b>95,805</b>
<b>Net Incoming / Outgoing Resources</b>					
<b>Surplus / (Deficit)</b>		<b>2,666</b>	<b>(21,668)</b>	<b>(19,002)</b>	<b>53,521</b>
<b>Total Funds Brought Forward</b>					
Adjustment to Post Balance Sheet		11,883 (54)	51,142	63,025 (54)	9,504
<b>Total Funds Carried Forward</b>		<b>14,495</b>	<b>29,474</b>	<b>43,969</b>	<b>63,025</b>

**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 2022**

	Notes	2022 £	2022 £	2021 £
<b>Fixed assets</b>				
Tangible assets	7		191	254
<b>Current assets</b>				
Debtors and Prepayments	8	4,607		9,499
Cash at bank and in hand		75,658		90,091
		-----		-----
		80,265		99,590
<b>Creditors: amounts falling due within one year</b>	9	(36,487)		(36,819)
		-----		-----
<b>Net current assets / liabilities</b>			43,778	62,771
			-----	-----
<b>Net assets</b>			<b>43,969</b>	<b>63,025</b>
			=====	=====
<b>Reserves Funds</b>			<b>43,969</b>	<b>63,025</b>
			=====	=====

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 2022 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 30 July 2022 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 2022**

**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 2022**

<b>5. Incoming Resources</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2022 Total £</b>	<b>2021 Total £</b>
Grant	-	93,754	93,754	141,477
Interest Receivable	13	-	13	9
Operating Income	7,350	-	7,350	7,840
	<b>7,363</b>	<b>93,754</b>	<b>101,117</b>	<b>149,326</b>

<b>6. Resources Expended</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2022 Total £</b>	<b>2021 Total</b>
Charitable activities	4,697	115,422	120,119	95,805
	<b>4,697</b>	<b>115,422</b>	<b>120,119</b>	<b>95,805</b>

<b>7. Tangible fixed assets</b>	<b>Office Equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 May 2021	1,900	1,900
Additions	-	-
At 30 April 2022	<u>1,900</u>	<u>1,900</u>
<b>Depreciation</b>		
At 1 May 2021	1,646	1,646
Charge for the year	63	63
At 30 April 2022	<u>1,709</u>	<u>1,709</u>
<b>Net book values</b>		
At 30 April 2022	<u><b>191</b></u>	<u><b>191</b></u>
<b>Net book values</b>		
At 30 April 2021	<u>254</u>	<u>254</u>

**Global Skills Centre  
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**Notes to the Statement of financial activities  
for the year ended 30 April 2022**

<b>8. Current Assets: Debtors and Prepayments</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Debtors and prepayments	4,607	9,499
	<hr/>	<hr/>
	<b>4,607</b>	<b>9,499</b>
	<hr/>	<hr/>
 <b>9. Creditors: amounts falling due within one year</b>	 <b>2022</b>	 <b>2021</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	36,487	36,819
	<hr/>	<hr/>
	<b>36,487</b>	<b>36,819</b>
	<hr/>	<hr/>