

**REGISTERED COMPANY NUMBER: 09779726 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1172144**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2023  
for  
Edmonton Community Partnership

Edmonton Community Partnership

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for the Year Ended 31 August 2023

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## Edmonton Community Partnership

### Report of the Trustees for the Year Ended 31 August 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of 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 2019).

The Edmonton Community Partnership (ECP) is a charitable company set up by a group of Headteachers and members of the local community to provide valuable enrichment opportunities, predominantly outside of the curriculum, for young people and their families in Edmonton in order to raise aspirations and improve outcomes for those most in need. The organisation has been set up in this way, as its purposes are charitable and mainly centred on advancing the health, education, safety and wellbeing of families in deprived communities.

ECP provides a service to schools which includes income generation for enrichment activities, project management and network management/administration to facilitate collaborative working.

## **OBJECTIVES AND ACTIVITIES**

### **Our Mission**

The organisation's overarching purpose is to "raise aspirations, outcomes and standards for children and their families within deprived communities".

More specifically the company's objects, as outlined in the Articles of Association, are as follows:

- 1) to advance in life and relieve the needs of young people in the United Kingdom by:
  - a) providing advice and assistance and organizing programmes of physical and other activities that develop their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
  - b) providing advice and assistance and organising activities that enhance their health, safety and well-being;
  - c) providing information about other organisations which provide activities, services, and facilities and which are established for the relief of need of young people and their parents and carers; and
  - d) providing recreational and leisure time activities in the interests of social welfare, designed to improve their conditions of life.
- (2) to advance the education of children, young people and their families and carers for the public benefit in the United Kingdom in particular but not exclusively by:
  - a) promoting co-operation and collaboration between schools and other educational bodies and the wider community in which the schools operate;
  - b) the provision of services, facilities and activities to develop the capacity and skills of parents and carers of children and young people to enable them to engage more with the education of, and to identify and help meet the needs of, the children and young people in their care;
  - c) the provision of training to individuals involved in the education and pastoral care of children and young people in order to equip them with the skills required to deliver such education and to support the social and emotional wellbeing of the children and young people in their care.
- (3) promoting the efficiency and effectiveness of schools and other educational bodies which have charitable purposes and the effective use of the resources of schools and other educational bodies for the charitable purpose of the advancement of education for the public benefit, by providing services for schools and other educational bodies to promote good practice and enhance and improve their procurement activities; and
- (4) advancing any other purpose for the benefit of the public that is charitable according to the laws of England & Wales.

NB: Edmonton is an area in which many people live in deprivation, with new immigrants struggling with social isolation, child poverty rates of 53% (well above the national average of 21%), and issues around youth violence. This means there are many who need extra support to gain access to available opportunities.

## **OBJECTIVES AND ACTIVITIES**

### **Chair of the Trustees Opening Comments**

As a charitable organization, we are deeply committed to raising aspirations and securing improved outcomes for our children. Our work creates opportunities and offers choices to our children and young people, allowing them to experience success and feel valued. In the past year, ECP has tirelessly navigated uncharted waters, responding to evolving needs, unexpected demand, and making rapid decisions. We successfully accessed newly released funding, all while maintaining a sense of urgency.

We are pleased to report that we are on track to meet our funding targets, thanks to the dedication of our team and our strategic plan, "The Right Deal for Edmonton and our Families," implemented two years ago. This plan has driven our fundraising efforts, enabling us to support our schools and achieve 50% of our two-year target to raise £300K by 2024.

Our success is rooted in strong partnerships and relationships with schools, which continue to strengthen. We are grateful to our schools and partners who have contributed to the co-production of our new three-year strategy, "ECP Resolute Towards 2026: A Social Change Strategic Plan." This plan will guide us as we work together to support our children and their families in leading fulfilling and healthy lives, further strengthening our community.

We hope you share our enthusiasm for these plans and will join us in our ongoing efforts to make our community even stronger.

## Edmonton Community Partnership

### Report of the Trustees for the Year Ended 31 August 2023

#### **OBJECTIVES AND ACTIVITIES**

##### **Achievements and Performance**

##### **Personnel and Staffing Changes**

Special thanks and recognition go to the charities' professional and administrative staff who provided us with excellent support in all our business activity areas.

This year we can report we had an increase in our income due to the success of gaining more grants/contracts based on Targets set by the Partnership Manager.

##### **Chief Executive Officer statement.**

This year, Edmonton Community Partnership (ECP) has remained resilient in the face of ongoing challenges, staying on track to meet our funding targets. We've embraced a new three-year strategy, "ECP Resolute Towards 2026: A Social Change Strategic Plan," building upon our previous plan, "The Right Deal for Edmonton." We extend our gratitude to our schools and partners for their co-production of this plan. During this past year, our dedicated staff has worked diligently to advance our mission.

Transitioning from Year 6 to Year 7 has been particularly challenging for children, exacerbated by disruptions caused by the pandemic. Youth poverty rates have reached 52% in London, impacting the mental well-being of our children. We aim to address these challenges and provide the right support. We aim to address these challenges and support our communities in securing the right deals for their needs.

Despite financial constraints, we remain committed to enhancing our cultural offerings and supporting small capital projects. As we hold the license for the Pymmes Park Visitors Centre (PPVC), we're dedicated to revitalizing this community space through collaborative efforts with our schools, families, and local partners.

##### **Funding Future Priorities: Empowering Communities.**

In order to achieve our plans and fulfil our core objectives, it is crucial for a charity like ECP to be valued and supported with adequate funding. The current economic environment serves as a stark reminder of the challenges we faced in the past, such as the financial crisis of 2008 and the high inflation and cost of living experienced back in the early 70s. These circumstances highlight the importance of ensuring that ECP has the necessary resources to effectively carry out its mission.

Having sufficient funding enables ECP to make a meaningful impact in the community and support those in need. It allows the organisation to allocate resources to vital educational programmes, initiatives, and services that address pressing social issues and provide assistance where it is most needed to our schools. Adequate funding empowers ECP to respond to emerging challenges promptly and effectively, as well as maintain and expand existing projects that have proven successful.

To ensure that ECP remains well-funded, we will proactively engage with Enfield's Third Sector, the Local Authority, and NHS North Central London Integrated Care Board and establish strong connections with them. By maintaining subscriptions to funding platforms, we can access a wide range of potential grants, foundations, and targeted funding opportunities. This strategic approach will enable us to align our project ideas with the appropriate funding sources, maximizing the chances of securing financial support and sustaining our operations. The importance of adequate core funding for ECP cannot be overstated. It is crucial for the charity to receive the necessary resources to fulfil its mission and have a positive impact on the children, young people and community we serve. That is the trustees and schools' partnership responsibility .

## Edmonton Community Partnership

### Report of the Trustees for the Year Ended 31 August 2023

Below you will read from ECP staff highlights from the past year.

#### **2022/23 Highlights**

This is what we have been doing at ECP over the last 12 months. The core ECP team have shared some of the highlights of this year.

#### **Maria Photi - Year in Review (01/09/22 - 31/08/23)**

Position: Finance & Administrative Officer

#### **ECP Role Overview**

In my role as Finance & Administrative Officer during the review period, I've had various responsibilities encompassing financial management and administrative duties. These include processing invoices and purchase orders, maintaining our project budget files, and preparing monthly payments for processing by Newman Morris. Additionally, I've assisted in resolving finance-related queries and discrepancies between Xero and our banking system. I've played a crucial role in collating and providing financial data for funder reporting, as well as generating ad hoc reports from Xero. Handling banking tasks, such as depositing cheques, and managing Microsoft 365 administration, including user management and issue resolution, were also part of my responsibilities. I've undertaken various ad-hoc administrative duties, including subscription and SLA renewals and issuing invoices.

#### **ECP Project Overview/Department**

Project Name/Area of Work: Financial Oversight

Project Duration: Ongoing

Project/Work Description: I oversee the financial aspects of the Charity, serving as the chief finance officer. My responsibilities include managing day-to-day financial transactions, ensuring correct allocation to individual project budgets, and accurate recording on Xero.

#### **Key Achievements**

Major Accomplishments: My major accomplishment during this period was bringing all accounts and reconciliations up to date, especially after a handover of personnel at Newman Morris at the start of the financial year. Furthermore, by the end of the review period in 2023, we successfully reversed our end-of-year deficit as indicated in the latest draft financial accounts.

#### **Challenges and Solutions**

Encountered Challenges: A significant challenge I encountered was the timeliness of communication with our accountants, often facing delays in receiving immediate responses to queries and necessary actions.

## Edmonton Community Partnership

### Report of the Trustees for the Year Ended 31 August 2023

#### **Hannah Bawden - Year in Review (01/09/22 - 31/08/23)**

ECP Role Overview: Hannah Bawden, our Bid Writer and Project Coordinator, played a pivotal role in securing funding, overseeing project management (including budgets and staffing), and fostering external partnerships.

#### **ECP Project Overview:**

1. Eastern European Hub (Year 2/3): Managed community outreach, formed partnerships with organizations supporting similar communities, and provided in-school support for pupils and families. Collaborated with Home Office EUSS project and local NHS initiatives, hosting successful events like Bulgarian Independence Day celebration.
2. Forest School (Ongoing): Delivered outdoor learning sessions for 2-4 pupil groups, focusing on nature, gardening, and artistic activities to support learning, SEN, and motor skills.
3. Tales from the Rainbow (Sept 2022 – May 2023): Conducted a series of inclusive workshops in six schools, promoting performing arts, communication, singing, signing, and movement. Culminated in performances at Millfield for 700+ pupils.
4. Finding Football (April 2023 – June 2024): Organized football sessions across nine schools, three community locations, and holiday clubs to encourage girls' activity, safety, and enjoyment.
5. Trusted Voices (April 23 - Dec 23): Supported two communities in accessing healthcare and addressing barriers. Presented findings to local councillors and NHS staff. Enhanced outreach team capacity and addressed black young people's mental health needs.
6. Long COVID/Digital Exclusion: Supported families recovering from COVID and provided laptops and IT training.
7. Fit for Change (Aug 2023): Equipped schools with sensory room equipment, offered staff training for communication needs, and funded Lego therapy sessions.
8. Groundswell Arts (Ongoing): Supported Groundswell Arts in offering communication pods and the 'Sing Our Story' project in local schools.
9. The Mayor's Fun Day (May 2023): Managed a lottery-funded weekend event at Eldon School, featuring food, music, football, face painting, and community support.
10. Foyles Library Grants (Ongoing): Assisted two schools in securing library funding.
11. London Youth – Football and Extension (Jan 2023 - April 2024): Initiated girls' football sessions and summer sports provision for two schools.

#### **Key Achievements:**

- Successfully secured Arts Council, London Marathon Foundation, and N18 Rising funding.
- Effective management and operation of the Eastern European project.

#### **Challenges and Solutions:**

- Balancing multiple projects and prioritization.
- Staffing challenges in the Eastern European project, requiring adjustments.
- Low attendance and underutilization of network meetings.



## Edmonton Community Partnership

### Report of the Trustees for the Year Ended 31 August 2023

#### **Reni Angelova - Year in Review (01/09/22 - 31/08/23)**

Position: Teaching Assistant

**ECP Role Overview:** Reni Angelova works as a Teaching Assistant within the Edmonton Community Partnership (ECP). In this role, she focuses on helping small groups of identified young people, primarily from Eastern European backgrounds, who face challenges in speaking English and integrating into the school environment. Her responsibilities encompass supporting language development both inside and outside the classroom, assisting students with school tasks, aiding staff in effective communication with these students, conducting small intervention groups, and offering one-on-one support as needed. Reni also prepares resources for learning, meets with parents and caregivers to facilitate their engagement with the school, and supports pupils in attending extracurricular activities and socializing. She occasionally participates in parent's evenings and SENCo meetings.

#### **ECP Project Overview**

Project Name/Area of work: Bulgarian/Roma (Eastern European Communities) Integration Project in Edmonton

Project Duration: 3 years

Project/Work Description: As part of the Bulgarian/Roma Integration Project, Reni Angelova serves as a Teaching Assistant. Her role primarily revolves around providing support to Bulgarian children from diverse ethnic backgrounds who encounter difficulties in language acquisition, socialization, and adaptation within the school setting. The Teaching Assistant position offers direct assistance to these children, addressing specific challenges they encounter in their daily lives.

During the three-year project duration, Reni has supported over 30 children across three Edmonton schools: Houndsfield Primary School, Starks Field Primary School, and Eldon Primary School. Her support extends beyond the students to include their families, helping them address various issues and improve their children's educational outcomes.

#### **Key Achievements**

Major Accomplishments: Reni Angelova's tenure as a Teaching Assistant has established her as a familiar and trusted figure among the students and parents she serves. She has cultivated trust-based relationships with parents from various schools, who seek her assistance regarding attendance, document completion, and secondary school enrolment. These strong connections enable timely responses and tailored support.

Reni's activities have contributed to the development of students' self-esteem, confidence, and motivation, resulting in improved academic performance, enhanced communication skills, and better socialization. Organizing activities such as reading clubs and lunchtime sessions has not only improved academic skills but also fostered a sense of belonging and enthusiasm for learning.

#### **Challenges and Solutions**

Challenges and Solutions: Reni has faced challenges in assisting Bulgarian children who do not speak Bulgarian but require English language support. To address this, she collaborates with children who know Turkish or Roma and facilitates translation when needed.

Balancing classroom and individual/small group work to meet students' learning and socialization needs has been another challenge. The limited time available, compounded by a one-day-per-week presence in each school, makes it difficult to maintain consistency and conduct thorough observations.

Language barriers have hindered parents from engaging with the school and supporting their children's development. Reni has addressed this by assisting parents with translating documents, scheduling appointments, and navigating various daily challenges.

## Edmonton Community Partnership

### Report of the Trustees for the Year Ended 31 August 2023

#### **Dimitar Dimitrov - Year in Review (01/09/22 - 31/08/23)**

Position: Youth & Family Mentor for Bulgarian Community

**ECP Role Overview:** Youth & Family Mentor working with students and families, supporting school engagement, addressing behavioural and educational issues, facilitating communication between parents and school staff, and referrals to specialized institutions.

#### **ECP Project Overview**

Project Name/Area of work: Bulgarian/Roma Integration Project in Edmonton

Project Duration: 3 years

Project/Work Description: Youth and Family Mentor in School Environment

- Supports families and children at multiple schools in the Bulgarian/Roma community.
- Works with students on behaviour, attendance, education, and socialization.
- Assists parents in communicating with school staff and understanding the UK education system.
- Collaborates with school staff to prevent dropout, improve attendance, and provide translation services.

#### **Key Achievements**

Major Accomplishments:

- Improved school attendance and dialogue with parents.
- Formed small groups of students to address various topics.
- Identified and supported families with language and integration challenges.
- Created informational materials in Bulgarian for the community.

Awards/Recognition:

- "Most Kind Colleague Of The Month" (Internal award, Eldon Primary School)

#### **Challenges and Solutions**

Challenges:

- Language barriers, lack of interest from parents, and educational gaps.
- Students from diverse linguistic backgrounds.

Solutions:

- Ongoing dialogue with parents.
- Education and counselling on the importance of education and UK laws.
- Support for communication with schools and institutions.

Dimitar Dimitrov's role as a Youth & Family Mentor has positively impacted the Bulgarian/Roma community, promoting education and integration in the UK.

**OBJECTIVES AND ACTIVITIES  
2023/24.**

With a focus on the year ahead, Edmonton Community Partnership (ECP) is dedicated to expanding its impact and support within the community. We have already made strides in addressing issues such as exploitation, coercion, sexualised bullying, and unwanted sexualization, particularly among young girls. This work has been initiated in STJ&StJ's school and will continue to grow we hope.

Additionally, we plan to introduce in-school programmes for boys, tackling body image and issues of identity. We will also diligently seek funds to bolster our wrap-around and extra-curricular offerings, building on our new success with West Lea and Oakthorpe schools.

Moreover, ECP is committed to sustaining and expanding our EEhub project to support marginalised families across our network of schools, with the aim of securing funding for an additional two years.

In collaboration with the Bulgarian Project, we will expand our support to marginalized communities, including our East African and white working-class communities.

Additionally, discussions are underway with Barnet and Southgate College to host some of their Adult Lifelong Learning & ESOL classes in our schools, further strengthening our ties with the community.

Our dedicated team will engage in ongoing conversations with school staff to identify opportunities for bespoke or comprehensive partnerships in various areas, including sports, body image, SALT (Speech and Language Therapy), health, well-being, supplementary school projects, intervention projects, and prevention projects.

In summary, despite the challenges faced in the past year, ECP remains committed to delivering vital services to the Edmonton community and strengthening its partnerships to create positive change.

## Edmonton Community Partnership

### Report of the Trustees for the Year Ended 31 August 2023

#### **FINANCIAL REVIEW**

##### **Financial Review**

For this period, ECP generated income of **£79,383** from memberships fees charged to schools within the partnership, including CU membership/passports, and fundraising. This included 16 Primary schools, 1 Secondary schools, 1 pupil referral unit and 1 special school.

The charity provides a service to schools to support children and families in disadvantaged communities.

The fees paid by schools to access this service covers the total operating costs, including salaries and additional reserves for the charity. This ensures sustainability and continuous service to the community we serve as the operating costs are not reliant on grant income.

Specific projects and initiatives are funded through grants, donations and fundraising activities. During the year ECP raised grants in its own right totalling **£671,684** for projects in the community, which it managed and disbursed **£661,699** in respect of those projects.

This is part of our income generation strategy that the board is continuously committed to review.

##### **Reserves policy**

The trustees consider it appropriate to build up and maintain a reserves budget to cover the partnership in the event of a shortfall of SLA fees for long term viability. This could also be used to fund temporary grant shortfalls and possible costs associated with staffing including redundancy, pension commitments (including withdrawal liability of the scheme) and long-term sickness. The trustees are of the opinion that £47,000.00 would be sufficient to cover potential liabilities in the short term (where there are no redundancy costs). The Charity aims to build reserves in the long-term.

##### **Going concern**

The Trustees have reviewed our financial position, taking into account the level of cash reserves, and the systems of financial control and risk management. As a result of this review, the trustees believe that we are well placed to manage operational and financial risks successfully. Accordingly, the trustees have a reasonable expectation that the Charity have adequate resources to continue in operational existence for the foreseeable future. Therefore, they continue to support the going concern basis of accounting in preparing the annual accounts.

##### **Risk Review**

The major risks (Covid-19 and reliance on historic funders) to which the charity is exposed have been reviewed and systems are being established to mitigate those risks; funding risk is being addressed through building new partnerships and diversifying sources of funding.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The organization is registered as a charitable company limited by guarantee is controlled by its governing document, Memorandum and Articles Incorporated and constitutes a Limited Company, Limited by Guarantee, as defined by the Companies Act 2006.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Recruitment and appointment of new trustees**

#### **Recruitment and Appointment of Board of Trustee's:**

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles of Association are known as members of the charity. The board meets throughout year and considers such matters as the appointment of trustees, the approval of Annual Reports and Accounts and the appointment of the independent examiner. The quorum necessary for the transaction of business of the trustees is a minimum of two or the number nearest to one third of the total number of members entitled to vote, whichever is larger at the AGM and two at other times. We currently have four Trustees and all members give their time voluntarily and receive no benefits from the charity. They adhere to the procedure when appointing a trustee is as follows:

- The Charity identifies the need for a new trustee either because of a resignation or they have identified a skill that they need to bring in.
- The Trustees agree what skills, experience and knowledge is needed and write it down in the form of a short job description and person specification.
- The trustees then agree responsibilities and a process for recruitment taking care to comply with any specific requirements set out in the charity's governing document.
- Checks are carried out on candidates:
  - 1) They have not been disqualified from acting as a trustee and they are asked to confirm this in writing.
  - 2) If there are any potential conflicts of interest
  - 3) Appropriate checks from the Disclosure Barring Service
- The new trustee is given a letter setting out their duties and expectations of them which is signed and returned.
- Their details are updated with the Charities commission and companies house
- An information pack about the charity is given to them and they are introduced to the other trustees

The New trustee attends their first board meeting and is duly welcomed. All relevant parties are notified of the new appointment.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

09779726 (England and Wales)

### **Registered Charity number**

1172144

### **Registered office**

Edmonton County School  
Little Bury Street  
London  
N9 9JZ

### **Trustees**

Ms K Turnpenney – Director (resigned 13.11.23)  
P Miller – Treasurer  
Ms J Flynn – Director  
Mrs N Jaeggi – Headteacher  
Ms H Thomas – Headteacher (appointed 25.01.2023)

Edmonton Community Partnership

Report of the Trustees  
for the Year Ended 31 August 2023

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Newman Morris  
Wellington House  
273-275 High Street  
London Colney  
Hertfordshire  
AL2 1HA

Approved by order of the board of trustees on 5<sup>th</sup> June 2024 and signed on its behalf by:

*H Thomas*

.....  
Helen Thomas - Trustee

Independent Examiner's Report to the Trustees of  
Edmonton Community Partnership

**Independent examiner's report to the trustees of Edmonton Community Partnership ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Morris

Newman Morris  
Wellington House  
273-275 High Street  
London Colney  
Hertfordshire  
AL2 1HA

Date: 10/06/2024

Edmonton Community Partnership

Statement of Financial Activities  
for the Year Ended 31 August 2023

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31.8.23<br>Total<br>funds<br>£ | 31.8.22<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                         |                                |                                |
| <b>Charitable activities</b>       |       |                           |                         |                                |                                |
| Grant                              |       | -                         | 671,684                 | 671,684                        | 510,634                        |
| Other trading activities           | 2     | <u>136,739</u>            | <u>-</u>                | <u>136,739</u>                 | <u>131,806</u>                 |
| <b>Total</b>                       |       | <u>136,739</u>            | <u>671,684</u>          | <u>808,423</u>                 | <u>642,440</u>                 |
| <b>EXPENDITURE ON</b>              |       |                           |                         |                                |                                |
| Raising funds                      |       | 124,776                   | 2                       | 124,778                        | 205,136                        |
| <b>Charitable activities</b>       |       |                           |                         |                                |                                |
| General                            |       | 12,187                    | -                       | 12,187                         | 17,559                         |
| Other                              |       | <u>3,413</u>              | <u>608,286</u>          | <u>611,699</u>                 | <u>380,995</u>                 |
| <b>Total</b>                       |       | <u>140,376</u>            | <u>608,288</u>          | <u>748,664</u>                 | <u>603,690</u>                 |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | (3,637)                   | 63,396                  | 59,759                         | 38,750                         |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                         |                                |                                |
| Total funds brought forward        |       | <u>32,184</u>             | <u>106,408</u>          | <u>138,592</u>                 | <u>99,842</u>                  |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u>28,547</u>             | <u>169,804</u>          | <u>198,351</u>                 | <u>138,592</u>                 |



Edmonton Community Partnership

Balance Sheet  
31 August 2023

|                                              | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31.8.23<br>Total<br>funds<br>£ | 31.8.22<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                         |                                |                                |
| Tangible assets                              | 7     | 575                       | -                       | 575                            | 454                            |
| <b>CURRENT ASSETS</b>                        |       |                           |                         |                                |                                |
| Debtors                                      | 8     | 6,695                     | 36,277                  | 42,972                         | 14,889                         |
| Cash at bank                                 |       | <u>31,395</u>             | <u>134,106</u>          | <u>165,501</u>                 | <u>143,898</u>                 |
|                                              |       | 38,090                    | 170,383                 | 208,473                        | 158,787                        |
| <b>CREDITORS</b>                             |       |                           |                         |                                |                                |
| Amounts falling due within one year          | 9     | (10,118)                  | (579)                   | (10,697)                       | (20,649)                       |
| <b>NET CURRENT ASSETS</b>                    |       | <u>27,972</u>             | <u>169,804</u>          | <u>197,776</u>                 | <u>138,138</u>                 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>28,547</u>             | <u>169,804</u>          | <u>198,351</u>                 | <u>138,592</u>                 |
| <b>NET ASSETS</b>                            |       | <u>28,547</u>             | <u>169,804</u>          | <u>198,351</u>                 | <u>138,592</u>                 |
| <b>FUNDS</b>                                 | 10    |                           |                         |                                |                                |
| Unrestricted funds                           |       |                           |                         | 28,547                         | 32,184                         |
| Restricted funds                             |       |                           |                         | <u>169,804</u>                 | <u>106,408</u>                 |
| <b>TOTAL FUNDS</b>                           |       |                           |                         | <u>198,351</u>                 | <u>138,592</u>                 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Edmonton Community Partnership

Balance Sheet - continued

31 August 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5<sup>th</sup> June 2024 and were signed on its behalf by:

H Thomas

.....  
Helen Thomas - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**2. OTHER TRADING ACTIVITIES**

|                 | 31.8.23        | 31.8.22        |
|-----------------|----------------|----------------|
|                 | £              | £              |
| Membership Fees | 79,383         | 79,400         |
| Other Income    | <u>57,356</u>  | <u>52,406</u>  |
|                 | <u>136,739</u> | <u>131,806</u> |

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

|                             | 31.8.23    | 31.8.22    |
|-----------------------------|------------|------------|
|                             | £          | £          |
| Depreciation - owned assets | <u>111</u> | <u>440</u> |

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

|                             | 31.8.23  | 31.8.22  |
|-----------------------------|----------|----------|
|                             |          |          |
| Average Number of Employees | <u>7</u> | <u>6</u> |

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|-----------------------------------|---------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                           |                         |                     |
| <b>Charitable activities</b>      |                           |                         |                     |
| Grant                             | -                         | 510,634                 | 510,634             |
| Other trading activities          | <u>131,806</u>            | <u>-</u>                | <u>131,806</u>      |
| <b>Total</b>                      | <u>131,806</u>            | <u>510,634</u>          | <u>642,440</u>      |
| <b>EXPENDITURE ON</b>             |                           |                         |                     |
| Raising funds                     | 134,375                   | 70,761                  | 205,136             |

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                        | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|----------------------------------------|---------------------------|-------------------------|---------------------|
| <b>Charitable activities</b>           |                           |                         |                     |
| General                                | 17,559                    | -                       | 17,559              |
| Other                                  | <u>2,856</u>              | <u>378,139</u>          | <u>380,995</u>      |
| <b>Total</b>                           | <u>154,790</u>            | <u>448,900</u>          | <u>603,690</u>      |
| <br><b>NET INCOME/(EXPENDITURE)</b>    | <br>(22,984)              | <br>61,734              | <br>38,750          |
| <br><b>RECONCILIATION OF FUNDS</b>     |                           |                         |                     |
| Total funds brought forward            | <u>55,168</u>             | <u>44,674</u>           | <u>99,842</u>       |
| <br><b>TOTAL FUNDS CARRIED FORWARD</b> | <br><u>32,184</u>         | <br><u>106,408</u>      | <br><u>138,592</u>  |

**7. TANGIBLE FIXED ASSETS**

|                                           | Computer<br>equipment<br>£ |
|-------------------------------------------|----------------------------|
| <b>COST</b>                               |                            |
| At 1 September 2022 and<br>31 August 2023 | <u>2,867</u>               |
| <b>DEPRECIATION</b>                       |                            |
| At 1 September 2022                       | 2,181                      |
| Charge for year                           | <u>111</u>                 |
| At 31 August 2023                         | <u>2,292</u>               |
| <b>NET BOOK VALUE</b>                     |                            |
| At 31 August 2023                         | <u>575</u>                 |
| At 31 August 2022                         | <u>686</u>                 |

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 31.8.23       | 31.8.22       |
|---------------|---------------|---------------|
|               | £             | £             |
| Trade debtors | 36,277        | 10,368        |
| Other debtors | 3,099         | -             |
| VAT           | 3,596         | 4,521         |
|               | <u>42,972</u> | <u>14,889</u> |

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                 | 31.8.23       | 31.8.22       |
|---------------------------------|---------------|---------------|
|                                 | £             | £             |
| Trade creditors                 | 4,881         | 16,257        |
| Social security and other taxes | 3,847         | 2,754         |
| Pension                         | 675           | 658           |
| Other creditors                 | 547           | -             |
| Accrued expenses                | 747           | 980           |
|                                 | <u>10,697</u> | <u>20,649</u> |

**10. MOVEMENT IN FUNDS**

|                           | At 1.9.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.8.23<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 32,184         | (3,637)                          | 28,547             |
| <b>Restricted funds</b>   |                |                                  |                    |
| Restricted                | 106,408        | 63,396                           | 169,804            |
|                           | <u>138,592</u> | <u>59,759</u>                    | <u>198,351</u>     |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 136,739                    | (140,376)                  | (3,637)                   |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted                | 671,684                    | (608,288)                  | 63,396                    |
|                           | <u>808,423</u>             | <u>(748,664)</u>           | <u>59,759</u>             |

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

|                           | At 1.9.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.8.22<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 55,168         | (22,984)                         | 32,184             |
| <b>Restricted funds</b>   |                |                                  |                    |
| Restricted                | 44,674         | 61,734                           | 106,408            |
|                           | <hr/>          | <hr/>                            | <hr/>              |
| <b>TOTAL FUNDS</b>        | <u>99,842</u>  | <u>38,750</u>                    | <u>138,592</u>     |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 131,806                    | (154,790)                  | (22,984)                  |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted                | 510,634                    | (448,900)                  | 61,734                    |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>642,440</u>             | <u>(603,690)</u>           | <u>38,750</u>             |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.9.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.8.23<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 55,168         | (26,621)                         | 28,547             |
| <b>Restricted funds</b>   |                |                                  |                    |
| Restricted                | 44,674         | 125,130                          | 169,804            |
|                           | <hr/>          | <hr/>                            | <hr/>              |
| <b>TOTAL FUNDS</b>        | <u>99,842</u>  | <u>98,509</u>                    | <u>198,351</u>     |

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2023

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 268,545                    | (295,166)                  | (26,621)                  |
| <b>Restricted funds</b>   |                            |                            |                           |
| Restricted                | 1,182,318                  | (1,057,188)                | 125,130                   |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>1,450,863</u>           | <u>(1,352,354)</u>         | <u>98,509</u>             |

The reserves arising before incorporation transferred in.

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2023.



Edmonton Community Partnership

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2023

|                                 | 31.8.23<br>£   | 31.8.22<br>£   |
|---------------------------------|----------------|----------------|
| <b>INCOME AND ENDOWMENTS</b>    |                |                |
| <b>Other trading activities</b> |                |                |
| Membership Fees                 | 79,383         | 79,400         |
| Other Income                    | <u>57,356</u>  | <u>52,406</u>  |
|                                 | 136,739        | 131,806        |
| <b>Charitable activities</b>    |                |                |
| Grants                          | <u>671,684</u> | <u>510,634</u> |
| <b>Total incoming resources</b> | 808,423        | 642,440        |
| <b>EXPENDITURE</b>              |                |                |
| <b>Other trading activities</b> |                |                |
| Sport England                   | -              | 3,000          |
| Wages                           | 124,668        | 133,834        |
| Donations                       | -              | 99             |
| HAF                             | -              | 58,577         |
| Mind Over Matter                | -              | 3,250          |
| Press Gangs                     | -              | 1,795          |
| Skills for Life                 | -              | 4,075          |
| SALT Booster                    | -              | 66             |
| Computer equipment              | <u>110</u>     | <u>440</u>     |
|                                 | 124,778        | 205,136        |
| <b>Charitable activities</b>    |                |                |
| Telephone                       | -              | 1,178          |
| Advertising                     | 272            | 516            |
| Travel                          | 111            | 405            |
| Legal fees                      | <u>35</u>      | <u>249</u>     |
|                                 | 418            | 2,348          |
| <b>Other</b>                    |                |                |
| Pensions                        | 3,413          | 2,856          |
| Young Londoners                 | 128,273        | 102,170        |
| Speech & Language               | -              | 22,292         |
| UK Youth                        | 5,440          | -              |
| Forest School                   | 3,868          | 30             |
| Carried forward                 | 140,994        | 127,348        |

Edmonton Community Partnership

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2023

|                               | 31.8.23<br>£ | 31.8.22<br>£ |
|-------------------------------|--------------|--------------|
| <b>Other</b>                  |              |              |
| Brought forward               | 140,994      | 127,348      |
| Home Office EUSS              | 19,898       | 19,821       |
| HAF                           | 92,981       | -            |
| Press Gangs                   | 51           | -            |
| Skills for Life               | 5,780        | -            |
| Eastern European Hub          | 113,343      | 66,926       |
| EEH - Enfield Council COMF    | 15,828       | 2,000        |
| EEH - Enfield Council DLUHC   | 22,329       | 21,810       |
| EEH - Neighbourhood fund      | 9,811        | 13,069       |
| Fit for Change                | 24,704       | 4,000        |
| Long Covid                    | 7,757        | 3,770        |
| New Local                     | 2,569        | 17,431       |
| Pymmes Park Kitchen           | 9,819        | 78           |
| Stronger Edmonton             | 33,820       | 88,242       |
| Whatif                        | 38,345       | 16,500       |
| Arts Council                  | 24,726       | -            |
| Girls Football                | 3,600        | -            |
| Voter ID                      | 10,190       | -            |
| Trusted Voices                | 13,306       | -            |
| PPVC                          | 4,875        | -            |
| Eldon Fun Day                 | 1,500        | -            |
| Finding Football              | 5,473        | -            |
| PPVC Shower                   | 4,000        | -            |
| Civil Roots                   | 6,000        | -            |
|                               | <hr/>        | <hr/>        |
|                               | 611,699      | 380,995      |
| <b>Support costs</b>          |              |              |
| <b>Management</b>             |              |              |
| Insurance                     | 4,110        | 3,599        |
| IT Software                   | 428          | 651          |
| Postage and stationery        | 71           | 490          |
| Sundries                      | 380          | 1,498        |
| Subscriptions                 | 1,707        | 1,617        |
|                               | <hr/>        | <hr/>        |
|                               | 6,696        | 7,855        |
| <b>Finance</b>                |              |              |
| Staff training                | 1,782        | 1,076        |
| <b>Information technology</b> |              |              |
| Repairs and renewals          | -            | 160          |
| <b>Other</b>                  |              |              |
| Entertainment/Staff Away Day  | 141          | 655          |

Edmonton Community Partnership

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2023

|                              | 31.8.23<br>£       | 31.8.22<br>£       |
|------------------------------|--------------------|--------------------|
| <b>Other</b>                 |                    |                    |
| <b>Governance costs</b>      |                    |                    |
| Accountancy fees             | 3,150              | 2,965              |
| Consulting fees              | <u>-</u>           | <u>2,500</u>       |
|                              | <u>3,150</u>       | <u>5,465</u>       |
| <br>Total resources expended | <br><u>748,664</u> | <br><u>603,690</u> |
| <br><b>Net income</b>        | <br><u>59,759</u>  | <br><u>38,750</u>  |