

Company registration number: 09779726
Charity registration number: 1172144

**EDMONTON COMMUNITY PARTNERSHIP
STRATEGIC REPORT, TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

Edmonton Community Partnership Contents

	Page
Trustees' Report	1—5
Independent Examiner's Report	6
Statement of Financial Activities (including Income and Expenditure Account)	7—8
Comparative Statement of Financial Activities (including Income and Expenditure Account)	9—10
Balance Sheet	11
Statement of Cash Flows	12
Notes to the Statement of Cash Flows	13
Notes to the Financial Statements	14—19
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities (including Income and Expenditure Account)	20—24

Edmonton Community Partnership
Company No. 09779726
Trustees' Report For The Year Ended 31 August 2025

The trustees present their report and the financial statements for the year ended 31 August 2025.

Objectives and Activities

Aims and Objectives

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 2025. 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.

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.

Chair of the Trustees Opening Comments

As a charitable organisation, we are deeply committed to raising aspirations and securing improved outcomes for our children. Our work creates opportunities and offers choices for children and young people, allowing them to experience success and feel valued. Over the past year, ECP has 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 and focus.

...CONTINUED

Edmonton Community Partnership Trustees' Report (continued) For The Year Ended 31 August 2025

Aims and Objectives - continued

We are proud to share that the delivery of our strategic framework, "ECP Resolute Towards 2026: A Social Change Strategic Plan," has been a clear success. As this plan draws to a close in April 2026, we are already looking ahead — building on the achievements and lessons from our recent Heads' review of ECP to shape a refreshed vision that will guide us through to 2028, rooted in the work we began in 2023.

The team has met every aim set out in the plan and delivered on all funding commitments. Yet our ambition remains strong. We see a real need to deepen our **Employability strand**, beginning with our secondary schools and post-16 partners, to better support school leavers in their next steps. Alongside this, we aim to further strengthen our **Early Years** and **SEND** provision — ensuring every child and young person in our community is supported from the very start.

Achievements and Performance

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 CEO.

Chief Executive Officer statement

The past year has been one of real growth, resilience, and renewed purpose for the Edmonton Community Partnership (ECP). It has shown once again what can be achieved when schools, families, and communities unite around a shared belief — that every child, regardless of background, deserves opportunity, stability, and the chance to thrive. ECP continues to operate in some of the most disadvantaged wards in Enfield, where child poverty exceeds 40% and schools face daily challenges linked to inequality, housing insecurity, and community safety. Yet within these same areas, we see extraordinary strength, creativity, and ambition. Our job is to unlock that potential — and this year, we did so at scale.

Over the last twelve months, ECP has supported more than 5,000 children and young people and 1,200 families through programmes that blend education, wellbeing, and community empowerment. Our flagship initiatives — Dream Believe Succeed, #Whatif?, Stronger Edmonton, Health Heroes Unite, and DANE (Digital Access and Inclusion) — have all delivered measurable outcomes, from improved literacy and confidence to greater digital access, mental health awareness, and family resilience. Through collaboration with over 20 schools, the NHS Integrated Care Board, and Enfield Council, we've embedded new ways of working that join up education, health, and social inclusion. These relationships have secured over £800,000 in direct investment, ensuring our programmes remain sustainable and impactful.

Internally, we've strengthened governance, introduced a new performance framework for staff, and expanded our leadership team — now 75% drawn from diverse, working-class, and migrant backgrounds. This lived experience remains one of ECP's greatest assets, grounding our strategy in authenticity and empathy.

As we look ahead to 2026–27 we are entering a new phase shaped by our **renewed Purpose and Mission: To improve the life chances of pupils and their families within our network of schools.**

We will achieve this through our four pillars — **Enrichment, Wrap-Around Care, Inclusion (intervention & prevention inc. SEND), and Our Families.**

Our priorities for the coming year include:

- Expanding early years and post-16 support, ensuring continuity from childhood into adulthood.
- Launching Digital and Advice Hubs in schools to tackle digital poverty and build confidence.
- Strengthening parent engagement through ESOL, health, and wellbeing workshops.
- Supporting schools to become true community anchors — safe, inclusive places for learning and belonging.

The story of this year is one of transformation led from within. Every achievement has been built on the trust of our schools, the energy of our partners, and the belief of our community. To our trustees, funders, staff, and volunteers — thank you. You've turned shared purpose into measurable change. Together, we are shaping a future where equity is not an ambition, but a standard.

Trevor Blackman
Chief Executive Officer
Edmonton Community Partnership

Financial Review

**Edmonton Community Partnership
Trustees' Report (continued)
For The Year Ended 31 August 2025**

Financial Position

For this period, ECP generated income of £93,000 (2024: £82,000) 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 £861,650 (2024: £856,158) for projects in the community, which it managed and disbursed £863,711 (2024: £801,936) in respect of those projects.

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

Reserves Policy

At the year-end ECP shows strong reserves on the balance sheet with £221,965 allocated as restricted funds and £53,858 as unrestricted funds.

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.

Principal Risk and Uncertainties

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.

Trustee Selection Methods

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:

...CONTINUED

**Edmonton Community Partnership
Trustees' Report (continued)
For The Year Ended 31 August 2025**

Trustee Selection Methods - continued

- 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

Trustees

Mr Paul Miller - Director
Mrs Nicola Jaeggi - Director
Ms Jane Flynn - Director
Ms Helen Thomas - Director
Mr Robert Jenkin - Director (appointed 13/11/2024)

Charity Number

1172144

Company Number

09779726

Independent Examiner

David Morris ACA
Newman Morris Ltd
Chartered Accountants
Wellington House
273-275 High Street
London Colney
Hertfordshire
AL2 1HA

**Edmonton Community Partnership
Trustees' Report (continued)
For The Year Ended 31 August 2025**

Small Company Rules

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

The trustees' report was approved by the board of trustees and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'P. L.', written over a horizontal dashed line.

Mr Paul Miller

Trustee

Date

24 November 2025

**Edmonton Community Partnership
Independent Examiner's Report to the Trustees of Edmonton Community Partnership
For The Year Ended 31 August 2025**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and Basis of Report

As the charity 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.

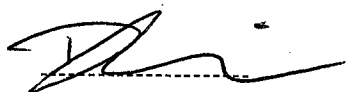
Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I 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 ACA
Date 09/03/2026.
Newman Morris Ltd
Chartered Accountants
Wellington House
273-275 High Street
London Colney
Hertfordshire
AL2 1HA

Edmonton Community Partnership
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 August 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	123,000	-	123,000	82,000
Charitable activities:					
B&Q Foundation		-	5,000	5,000	-
Dream - Believe - Succeed		-	71,250	71,250	71,251
EEH - The National Lottery Community Fund		-	111,405	111,405	92,804
EEH - Enfield PPG Network		-	-	-	10,000
Enfield Local Fund		-	-	-	3,315
Enfield Together		-	27,400	27,400	-
Festival of Football		-	2,000	2,000	-
Finding Football		-	16,025	16,025	21,105
Girls Football		-	-	-	3,300
GLA - Voter ID		-	-	-	14,897
Holiday & Food programme		-	74,418	74,418	69,952
Health Heroes Unite		-	225,000	225,000	145,000
VRU Holiday Hope Fund		-	12,500	12,500	-
N18 Rising		-	123,878	123,878	123,378
PPVC Rent/Lease		-	37,297	37,297	31,663
REN / TCZ Grant		-	47,490	47,490	117,500
Sported		-	-	-	2,000
Starfish Project		-	7,200	7,200	-
Stronger Edmonton		-	74,087	74,087	90,184
Trusted Voices		-	-	-	4,309
Walk & Talk		-	1,200	1,200	-
#WhatIf		-	25,500	25,500	55,500
Other trading activities	4	55,242	-	55,242	48,297
		<u>178,242</u>	<u>861,650</u>	<u>1,039,892</u>	<u>986,455</u>
EXPENDITURE ON:					
Raising funds	6	(150,839)	-	(150,839)	(133,389)
Charitable activities:	6				
Arts Council		-	-	-	(4,089)
Bulgarian Voices		-	-	-	(382)
DANE		-	(743)	(743)	-
Dream - Believe - Succeed		-	(66,810)	(66,810)	(112,460)
EEH - The National Lottery Community Fund		-	(62,414)	(62,414)	(80,472)
EEH - Enfield Council		-	(1,934)	(1,934)	-
EEH - Enfield Council (DLUHC)		-	(2,122)	(2,122)	(14,820)
EEH - Enfield PPG Network		-	(3,597)	(3,597)	(6,400)
Enfield Local Fund		-	(4,736)	(4,736)	-
Enfield Together		-	(26,800)	(26,800)	-
Festival of Football		-	(1,500)	(1,500)	-
Finding Football		-	(14,304)	(14,304)	(40,794)
Girls Football		-	-	-	(2,010)
GLA - Voter ID		-	(172)	(172)	(29,621)
Holiday & Food programme		-	(63,254)	(63,254)	(81,170)
Health Heroes Unite		-	(183,258)	(183,258)	(128,887)

...CONTINUED

Edmonton Community Partnership
Statement of Financial Activities (including Income and Expenditure Account) (continued)
For The Year Ended 31 August 2025

VRU Holiday Hope Fund	-	(18,480)	(18,480)	-
Long covid/digital exclusion	-	-	-	(135)
N18 Rising	-	(101,890)	(101,890)	(120,719)
PPVC Rent/Lease	-	(34,366)	(34,366)	(23,179)
REN / TCZ Grant	-	(146,417)	(146,417)	(18,573)
Sported	-	(2,000)	(2,000)	-
Stronger Edmonton	-	(73,541)	(73,541)	(70,662)
Trusted Voices	-	347	347	(100)
Walk & Talk	-	(950)	(950)	-
#WhatIf	-	(54,770)	(54,770)	(62,025)
#YouthFutures	-	-	-	(4,438)
	(150,839)	(863,711)	(1,014,550)	(934,325)
NET INCOME	27,403	(2,061)	25,342	52,130
NET MOVEMENT IN FUNDS	27,403	(2,061)	25,342	52,130
RECONCILIATION OF FUNDS:				
Total funds brought forward	26,455	224,026	250,481	198,351
TOTAL FUNDS CARRIED FORWARD	16	53,858	275,823	250,481

The notes on pages 13 to 19 form part of these financial statements.

Edmonton Community Partnership
Comparative Statement of Financial Activities (including Income and Expenditure
Account)
For The Year Ended 31 August 2025

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	82,000	-	82,000
Charitable activities:				
Dream - Believe - Succeed		-	71,251	71,251
EEH - The National Lottery Community Fund		-	92,804	92,804
EEH - Enfield PPG Network		-	10,000	10,000
Enfield Local Fund		-	3,315	3,315
Finding Football		-	21,105	21,105
Girls Football		-	3,300	3,300
GLA - Voter ID		-	14,897	14,897
Holiday & Food programme		-	69,952	69,952
Health Heroes Unite		-	145,000	145,000
N18 Rising		-	123,378	123,378
PPVC Rent/Lease		-	31,663	31,663
REN / TCZ Grant		-	117,500	117,500
Sported		-	2,000	2,000
Stronger Edmonton		-	90,184	90,184
Trusted Voices		-	4,309	4,309
#WhatIf		-	55,500	55,500
Other trading activities	4	48,297	-	48,297
		130,297	856,158	986,455
EXPENDITURE ON:				
Raising funds	6	(132,389)	(1,000)	(133,389)
Charitable activities:	6			
Arts Council		-	(4,089)	(4,089)
Bulgarian Voices		-	(382)	(382)
Dream - Believe - Succeed		-	(112,460)	(112,460)
EEH - The National Lottery Community Fund		-	(80,472)	(80,472)
EEH - Enfield Council (DLUHC)		-	(14,820)	(14,820)
EEH - Enfield PPG Network		-	(6,400)	(6,400)
Finding Football		-	(40,794)	(40,794)
Girls Football		-	(2,010)	(2,010)
GLA - Voter ID		-	(29,621)	(29,621)
Holiday & Food programme		-	(81,170)	(81,170)
Health Heroes Unite		-	(128,887)	(128,887)
Long covid/digital exclusion		-	(135)	(135)
N18 Rising		-	(120,719)	(120,719)
PPVC Rent/Lease		-	(23,179)	(23,179)
REN / TCZ Grant		-	(18,573)	(18,573)
Stronger Edmonton		-	(70,662)	(70,662)

...CONTINUED

Edmonton Community Partnership
Comparative Statement of Financial Activities (including Income and Expenditure
Account) (continued)
For The Year Ended 31 August 2025

Trusted Voices	-	(100)	(100)
#WhatIf	-	(62,025)	(62,025)
#YouthFutures	-	(4,438)	(4,438)
	<u>(132,389)</u>	<u>(801,936)</u>	<u>(934,325)</u>
NET INCOME	(2,092)	54,222	52,130
NET MOVEMENT IN FUNDS	<u>(2,092)</u>	<u>54,222</u>	<u>52,130</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward	28,547	169,804	198,351
TOTAL FUNDS CARRIED FORWARD	16	<u>224,026</u>	<u>250,481</u>

The notes on pages 13 to 19 form part of these financial statements.

**Edmonton Community Partnership
Balance Sheet
As At 31 August 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible Assets	11	880	-	880	1,436
		880	-	880	1,436
CURRENT ASSETS					
Debtors	12	5,312	-	5,312	28,513
Cash at bank and in hand		51,221	305,565	356,786	280,125
		56,533	305,565	362,098	308,638
Creditors: Amounts Falling Due Within One Year	13	(3,555)	(83,600)	(87,155)	(59,593)
NET CURRENT ASSETS (LIABILITIES)		52,978	221,965	274,943	249,045
TOTAL ASSETS LESS CURRENT LIABILITIES		53,858	221,965	275,823	250,481
NET ASSETS		53,858	221,965	275,823	250,481
FUNDS OF THE CHARITY					
Restricted Funds				221,965	224,026
Unrestricted Funds				53,858	26,455
TOTAL FUNDS	16			275,823	250,481

For the year ending 31 August 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Paul Miller

Trustee
Date

The notes on pages 13 to 19 form part of these financial statements.

**Edmonton Community Partnership
Statement of Cash Flows
For The Year Ended 31 August 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net cash generated from operations	1	89,811	40,359
Change in deferred income		(13,150)	-
Net cash generated from operating activities		76,661	40,359
Cash flows from investing activities			
Purchase of tangible assets		-	(1,760)
Increase in cash and cash equivalents		76,661	38,599
Cash and cash equivalents at beginning of year	2	280,125	-
Cash and cash equivalents at end of year	2	356,786	38,599

**Edmonton Community Partnership
Notes to the Statement of Cash Flows
For The Year Ended 31 August 2025**

1. Reconciliation of income to cash generated from operations

	2025	2024
	£	£
Net income	25,342	52,130
<i>Adjustments for:</i>		
Depreciation of tangible assets	556	899
<i>Movements in working capital:</i>		
Decrease/(increase) in trade and other debtors	23,201	(28,513)
Increase in trade and other creditors	40,712	15,843
Net cash generated from operations	<u>89,811</u>	<u>40,359</u>

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2025	2024
	£	£
Cash at bank and in hand	<u>356,786</u>	<u>280,125</u>

3. Analysis of changes in net funds

	As at 1 September 2024	Cash flows	As at 31 August 2025
	£	£	£
Cash at bank and in hand	<u>280,125</u>	<u>76,661</u>	<u>356,786</u>

**Edmonton Community Partnership
Notes to the Financial Statements
For The Year Ended 31 August 2025**

1. General Information

Edmonton Community Partnership is a company limited by guarantee, incorporated in England & Wales, registered number 09779726 and registered charity number 1172144. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	Straight line at 25%
--------------------	----------------------

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Member subscriptions and sponsorships	93,000	82,000
Grants	30,000	-
	123,000	82,000

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
ECP managements fees	55,242	48,297
	55,242	48,297

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	556	899
	556	899

**Edmonton Community Partnership
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025**

6. Analysis of Expenditure

	2025		
	Activities undertaken directly	Support costs (see note 7)	Total
	£	£	£
Raising funds	-	150,839	150,839
DANE	743	-	743
Dream - Believe - Succeed	66,810	-	66,810
EEH - The National Lottery Community Fund	62,414	-	62,414
EEH - Enfield Council	1,934	-	1,934
EEH - Enfield Council (DLUHC)	2,122	-	2,122
EEH - Enfield PPG Network	3,597	-	3,597
Enfield Local Fund	4,736	-	4,736
Enfield Together	26,800	-	26,800
Festival of Football	1,500	-	1,500
Finding Football	14,304	-	14,304
GLA - Voter ID	172	-	172
Holiday & Food programme	63,254	-	63,254
Health Heroes Unite	183,258	-	183,258
VRU Holiday Hope Fund	18,480	-	18,480
N18 Rising	101,890	-	101,890
PPVC Rent/Lease	34,366	-	34,366
REN / TCZ Grant	146,417	-	146,417
Sported	2,000	-	2,000
Stronger Edmonton	73,541	-	73,541
Trusted Voices	(347)	-	(347)
Walk & Talk	950	-	950
#WhatIf	54,770	-	54,770
	863,711	150,839	1,014,550

	2024		
	Activities undertaken directly	Support costs (see note 7)	Total
	£	£	£
Raising funds	-	133,389	133,389
Arts Council	4,089	-	4,089
Bulgarian Voices	382	-	382
Dream - Believe - Succeed	112,460	-	112,460
EEH - The National Lottery Community Fund	80,472	-	80,472
EEH - Enfield Council (DLUHC)	14,820	-	14,820
EEH - Enfield PPG Network	6,400	-	6,400
Finding Football	40,794	-	40,794
Girls Football	2,010	-	2,010
GLA - Voter ID	29,621	-	29,621
Holiday & Food programme	81,170	-	81,170
Health Heroes Unite	128,887	-	128,887
Long covid/digital exclusion	135	-	135
N18 Rising	120,719	-	120,719

...CONTINUED

**Edmonton Community Partnership
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025**

PPVC Rent/Lease	23,179	-	23,179
REN / TCZ Grant	18,573	-	18,573
Stronger Edmonton	70,662	-	70,662
Trusted Voices	100	-	100
#WhatIf	62,025	-	62,025
#YouthFutures	4,438	-	4,438
	<u>800,936</u>	<u>133,389</u>	<u>934,325</u>

7. Support Costs

	2025
	Raising funds
	£
Employee costs	123,302
General administration	23,742
Depreciation	556
Governance costs	3,239
	<u>150,839</u>
	2024
	Raising funds
	£
Employee costs	108,804
Premises expenses	408
General administration	13,915
Depreciation	899
Governance costs	9,363
	<u>133,389</u>

8. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	2,000	2,000
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	<u>2,000</u>	<u>2,000</u>

**Edmonton Community Partnership
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025**

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	86,555	105,830
Social security costs	7,739	-
Other pension costs	2,825	2,940
	<u>97,119</u>	<u>108,770</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was: 5 (2024: 5)

11. Tangible Assets

	Computer Equipment £
Cost	
As at 1 September 2024	4,627
As at 31 August 2025	<u>4,627</u>
Depreciation	
As at 1 September 2024	3,191
Provided during the period	556
As at 31 August 2025	<u>3,747</u>
Net Book Value	
As at 31 August 2025	<u>880</u>
As at 1 September 2024	<u>1,436</u>

12. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	-	23,750
Other debtors	5,312	4,763
	<u>5,312</u>	<u>28,513</u>

13. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	53,000	12,894
Other creditors	1,169	1,095
Taxation and social security	1,406	874
Accruals and deferred income	31,580	44,730
	<u>87,155</u>	<u>59,593</u>

**Edmonton Community Partnership
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025**

14. Deferred Income

Deferred income movements in the year were as follows:

	2025	2024
	£	£
Balance at the start of the period	43,750	-
Income deferred in the current period	-	43,750
Amounts released in income from previous periods	(13,150)	-
Balance at the end of the period	<u>30,600</u>	<u>43,750</u>

15. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £2,825 (2024: £2,940).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

16. Movement in Funds

	As at 1 September 2024	Income	Expenditure	As at 31 August 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	26,455	178,242	(150,839)	53,858
Restricted funds				
Restricted	224,026	861,650	(863,711)	221,965
Total funds	<u>250,481</u>	<u>1,039,892</u>	<u>(1,014,550)</u>	<u>275,823</u>

	As at 1 September 2023	Income	Expenditure	As at 31 August 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	28,547	130,297	(132,389)	26,455
Restricted funds				
Restricted	169,804	856,158	(801,936)	224,026
Total funds	<u>198,351</u>	<u>986,455</u>	<u>(934,325)</u>	<u>250,481</u>

17. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

**Edmonton Community Partnership
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025**

18. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

19. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Edmonton Community Partnership
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 August 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Membership subscriptions	93,000	82,000
Grants	30,000	-
	<u>123,000</u>	<u>82,000</u>
Charitable Activities:		
B&Q Foundation		
Grants	5,000	-
	<u>5,000</u>	<u>-</u>
Dream - Believe - Succeed		
Grants	71,250	71,251
	<u>71,250</u>	<u>71,251</u>
EEH - The National Lottery Community Fund		
Grants	111,405	92,804
	<u>111,405</u>	<u>92,804</u>
EEH - Enfield PPG Network		
Grants	-	10,000
	<u>-</u>	<u>10,000</u>
Enfield Local Fund		
Grants	-	3,315
	<u>-</u>	<u>3,315</u>
Enfield Together		
Grants	27,400	-
	<u>27,400</u>	<u>-</u>
Festival of Football		
Grants	2,000	-
	<u>2,000</u>	<u>-</u>
Finding Football		
Grants	16,025	21,105
	<u>16,025</u>	<u>21,105</u>
Girls Football		
Grants	-	3,300
	<u>-</u>	<u>3,300</u>
GLA - Voter ID		
Grants	-	14,897
	<u>-</u>	<u>14,897</u>
Holiday & Food programme		
Grants	74,418	69,952
	<u>74,418</u>	<u>69,952</u>

...CONTINUED

Edmonton Community Partnership
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 August 2025

Health Heroes Unite

Commissioned contract	225,000	145,000
	<u>225,000</u>	<u>145,000</u>

VRU Holiday Hope Fund

Grants	12,500	-
	<u>12,500</u>	<u>-</u>

N18 Rising

Grants	123,878	123,378
	<u>123,878</u>	<u>123,378</u>

PPVC Rent/Lease

Grants	37,297	31,663
	<u>37,297</u>	<u>31,663</u>

REN / TCZ Grant

Commissioned contract	47,490	117,500
	<u>47,490</u>	<u>117,500</u>

Sported

Grants	-	2,000
	<u>-</u>	<u>2,000</u>

Starfish Project

Grants	7,200	-
	<u>7,200</u>	<u>-</u>

Stronger Edmonton

Grants	74,087	90,184
	<u>74,087</u>	<u>90,184</u>

Trusted Voices

Commissioned contract	-	4,309
	<u>-</u>	<u>4,309</u>

Walk & Talk

Grants	1,200	-
	<u>1,200</u>	<u>-</u>

#WhatIf

Commissioned contract	25,500	55,500
	<u>25,500</u>	<u>55,500</u>

Other trading activities

ECP managements fees	55,242	48,297
	<u>55,242</u>	<u>48,297</u>
	<u>1,039,892</u>	<u>986,455</u>

EXPENDITURE ON:

Raising funds

Wages and salaries	(86,555)	(105,830)
Employers NI	(7,739)	-
Employers pensions - defined contributions scheme	(2,825)	(2,940)
Subcontractor costs	(20,273)	-

...CONTINUED

Edmonton Community Partnership
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 August 2025

Staff training	(5,910)	-
Travel and subsistence expenses	-	(34)
Cleaning	-	(408)
Computer software, consumables and maintenance	(1,899)	-
Repairs, renewals and maintenance	-	(90)
Insurance	(1,098)	(2,130)
Printing, postage and stationery	(203)	(1,421)
Training seminars and workshops	(30)	(750)
Telecommunications and data costs	(1,100)	-
Legal fees	(2,400)	-
Professional fees	(8,793)	-
Subscriptions	(5,378)	(4,060)
Bank charges	(5)	-
Staff Wellbeing and Team Development	(1,910)	(1,702)
Sundry expenses	(926)	(3,762)
Depreciation of computer equipment	(556)	(899)
Accountancy fees	(3,239)	(3,185)
Consultancy fees	-	(6,178)
	<u>(150,839)</u>	<u>(133,389)</u>
Charitable Activities:		
Arts Council		
Project costs	-	(4,089)
	<u>-</u>	<u>(4,089)</u>
Bulgarian Voices		
Project costs	-	(382)
	<u>-</u>	<u>(382)</u>
DANE		
Project costs	(743)	-
	<u>(743)</u>	<u>-</u>
Dream - Believe - Succeed		
Project costs	(66,810)	(112,460)
	<u>(66,810)</u>	<u>(112,460)</u>
EEH - The National Lottery Community Fund		
Project costs	(62,414)	(80,472)
	<u>(62,414)</u>	<u>(80,472)</u>
EEH - Enfield Council		
Project costs	(1,934)	-
	<u>(1,934)</u>	<u>-</u>
EEH - Enfield Council (DLUHC)		
Project costs	(2,122)	(14,820)
	<u>(2,122)</u>	<u>(14,820)</u>
EEH - Enfield PPG Network		
Project costs	(3,597)	(6,400)
	<u>(3,597)</u>	<u>(6,400)</u>

...CONTINUED

Edmonton Community Partnership
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 August 2025

Enfield Local Fund		
Project costs	(4,736)	-
	<u>(4,736)</u>	<u>-</u>
Enfield Together		
Project costs	(26,800)	-
	<u>(26,800)</u>	<u>-</u>
Festival of Football		
Project costs	(1,500)	-
	<u>(1,500)</u>	<u>-</u>
Finding Football		
Project costs	(14,304)	(40,794)
	<u>(14,304)</u>	<u>(40,794)</u>
Girls Football		
Project costs	-	(2,010)
	<u>-</u>	<u>(2,010)</u>
GLA - Voter ID		
Project costs	(172)	(29,621)
	<u>(172)</u>	<u>(29,621)</u>
Holiday & Food programme		
Project costs	(63,254)	(81,170)
	<u>(63,254)</u>	<u>(81,170)</u>
Health Heroes Unite		
Project costs	(183,258)	(128,887)
	<u>(183,258)</u>	<u>(128,887)</u>
VRU Holiday Hope Fund		
Project costs	(18,480)	-
	<u>(18,480)</u>	<u>-</u>
Long covid/digital exclusion		
Project costs	-	(135)
	<u>-</u>	<u>(135)</u>
N18 Rising		
Project costs	(101,890)	(120,719)
	<u>(101,890)</u>	<u>(120,719)</u>
PPVC Rent/Lease		
Project costs	(34,366)	(23,179)
	<u>(34,366)</u>	<u>(23,179)</u>
REN / TCZ Grant		
Project costs	(146,417)	(18,573)
	<u>(146,417)</u>	<u>(18,573)</u>
Sported		
Project costs	(2,000)	-
	<u>(2,000)</u>	<u>-</u>

...CONTINUED

Edmonton Community Partnership
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 August 2025

Stronger Edmonton

Project costs	(73,541)	(70,662)
	<u>(73,541)</u>	<u>(70,662)</u>

Trusted Voices

Project costs	347	(100)
	<u>347</u>	<u>(100)</u>

Walk & Talk

Project costs	(950)	-
	<u>(950)</u>	<u>-</u>

#WhatIf

Project costs	(54,770)	(62,025)
	<u>(54,770)</u>	<u>(62,025)</u>

#YouthFutures

Project costs	-	(4,438)
	<u>-</u>	<u>(4,438)</u>

	<u>(1,014,550)</u>	<u>(934,325)</u>
NET INCOME	<u>25,342</u>	<u>52,130</u>