



THE ASPIRE ACADEMY & TUITION CIO

Company Limited by Guarantee No. 10114131
Registered Charity No. 1175485

Registered Office:
Northfields Community Centre
71A Northcroft Road
Ealing
London W13 9SS

MANAGEMENT REPORT AND FINANCIAL STATEMENTS

Financial Period

1 April 2024 – 31 March 2025

Comparative figures included for:

1 April 2023 – 31 March 2024

Contents

Page

- 3. Charity Information
- 4. Trustees' and Directors' Report
- 5. Strategic Review
- 7. Financial Review
- 9. Statement of Financial Activities (Comparative)
- 10. Balance Sheet (Comparative)
- 13. Future Priorities

Charity Information

Item	Details
Charity Name	The Aspire Academy & Tuition
Company Number	10114131
Charity Number	1175485
Director	Malki Calliste-St-Louis
Trustee	Hamzah Muhammad
Accountant	CJ and Company Ltd
Bankers	Anna Money (PayrNet Ltd)

Trustees' and Directors' Report

Principal Activities

The charity provides supplementary educational support to children and young people through:

- General Secondary Education
- Post-Graduate Level Higher Education Support
- Educational Support Services
- Tuition in English, Mathematics and Science
- Learning support for disadvantaged learners
- Educational intervention for learners at risk of underachievement

The charity's objective is to improve educational outcomes and reduce educational inequality through affordable and accessible tuition.

Strategic Review

Educational Impact

During the year Aspire Academy continued to provide supplementary tuition and educational support to learners across:

- Key Stage 2
- Key Stage 3
- GCSE
- A-Level
- ESOL

The organisation maintained its commitment to supporting learners from disadvantaged backgrounds, including:

- Low-income households
- Single-parent families
- Learners with special educational needs
- Home-schooled learners
- Learners at risk of educational underachievement

Historically, approximately:

Category	% of Learners
Concessionary Places	52%
Full Fee Paying	9%
Free Places	39%

Key Challenges During 2024/25

Trustee Illness

Operations were significantly affected when the principal trustee became seriously ill and required hospitalisation during the academic year.

Additional tutor costs were incurred to maintain continuity of provision.

Recruitment Challenges

Recruitment activities were delayed following periods of illness affecting key personnel.

Funding Constraints

Grant funding continued to support delivery; however restrictions attached to some grants limited the organisation's ability to generate working capital through fee income.

Reduced Visibility Following Relocation

Following relocation from previous high-street premises, learner recruitment remained challenging due to reduced public visibility and lower levels of footfall.

Financial Review

Income Performance

Income increased significantly during 2024/25.

Year	Turnover
2024	£7,892.91
2025	£14,170.20
Increase	£6,277.29 (79.5%)

This growth reflects increased tuition activity and learner engagement during the year.

Financial Result

Year	Net Surplus/(Deficit)
2024	(£7,303.36)
2025	(£357.00)

The charity reduced its operating deficit by approximately 95%, demonstrating substantial improvement in financial performance.

Statement of Financial Activities

Comparative Profit & Loss Account

Year Ended 31 March 2025 - Comparative Year Ended 31 March 2024

Income & Expenditure	2025 (£)	2024 (£)
Turnover	14,170.20	7,892.91
Cost of Sales	(982.38)	(4,972.75)
Gross Profit	13,187.82	2,920.16
Rent	(2,134.45)	(1,437.74)
General Rates	(770.00)	(1,064.23)
Utilities	(139.91)	(1,542.33)
Travel	(231.60)	(575.00)
Communications & IT	(1,430.37)	(1,377.55)
Professional & Accountancy Fees	(6,064.70)	(2,218.33)
Insurance	(759.91)	(268.40)
Subscriptions	(543.99)	(773.24)
Administration & Other Expenses	(1,469.89)	(966.70)
Total Expenses	(13,544.82)	(10,223.52)
Net Profit/(Loss)	(357.00)	(7,303.36)

Statement of Financial Position

Comparative Balance Sheet

As at 31 March 2025 - Comparative As at 31 March 2024

Assets	2025 (£)	2024 (£)
Fixed Assets	3,339.55	3,006.22
Current Assets	41,310.11	32,529.70
Total Assets	44,649.66	35,535.92

Current Liabilities

Liabilities	2025 (£)	2024 (£)
Current Liabilities	(57,522.14)	(48,051.40)

Net Assets

	2025 (£)	2024 (£)
Net Current Assets/(Liabilities)	(16,212.03)	(15,521.70)
Net Assets/(Liabilities)	(12,872.48)	(12,515.48)

Fixed Asset Analysis

Asset Category	2025 (£)	% of Total
Office Equipment	2,222.04	66.54%
Furniture & Fixtures	442.35	13.25%
Motor Vehicles	367.33	11.00%
Capital Expenditure	265.83	7.96%
Plant & Machinery	42.00	1.26%
Total	3,339.55	100%

Going Concern

The trustees have reviewed the financial position of the charity and believe that the organisation remains a going concern.

However, the charity continues to face significant funding pressures and remains dependent upon:

- Grant funding
- Fee income
- Trustee support
- Fundraising opportunities

The trustees are actively exploring additional funding opportunities to strengthen long-term sustainability.

Future Priorities

The charity's priorities for the next financial year are:

1. Increase learner recruitment.
2. Secure additional grant funding.
3. Develop a sustainable mixed-income model.
4. Expand support for disadvantaged learners.
5. Strengthen financial reserves.
6. Invest in marketing and community outreach.

Trustee Statement

The trustees confirm that they have complied with their duties under the Companies Act 2006 and Charity Commission guidance in preparing these financial statements.

Signed on behalf of the Board



Malki Calliste-St-Louis
Director



Hamzah Muhammad
Trustee

Date: 01/06/2026
