

English4all in Leeds

Charity number 1175775

Annual Report and Financial Statements for the year ended 30 November 2021

**Annual Report and Financial Statements
for the year ended 30 November 2021**

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English4all in Leeds

Trustees' report for the year ended 30 November 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Carla Loss	Trustee	01/12/2019 – 30/11/2021
Nick Conibear	Trustee	01/12/2019 – 30/11/2021
Zsofia Pelyva	Trustee	01/12/2019 – 30/11/2021

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1175775, on 16 November 2017.

Principal address

15 Leadhall Crescent
Harrogate
HG2 9NG

Bankers

Barclays Bank UK plc
69 Albion St, Leeds
LS1 5AA

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 16 November 2017.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

English4all in Leeds

Trustees' report (continued) for the year ended 30 November 2021

Objectives and activities

The charity's objects

For the public benefit in the Leeds area, to advance the education of the public, by providing free access to English lessons for adult speakers of other languages

The charity's main activities

Free English classes every Saturday

From 01/12/2020 to July 2021, classes were held online due to the pandemic.

Physical classroom classes restarted in July 2021.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

Achievements and performance last 12 months

333 students registered

488 classes given (426 online, 62 physical)

53 volunteers registered

Financial review

The net receipts for the year were £11,381, including net receipts of £190 on unrestricted funds and net receipts of £11,191 on restricted funds.

Reserves policy

The charity is yet to develop a significant free reserve; it was an objective this year to develop one, but due to Covid this was not possible.

Signed on behalf of the board of trustees:

Signed: ...*Nick Conibear*..... Date:10/10/2022

NameNick Conibear..... (Trustee)

English4all in Leeds

Receipts and payments account for the year ended 30 November 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £
Receipts				
Grants and donations	(2)	<u>190</u>	<u>11,191</u>	<u>11,381</u>
Total receipts		<u>190</u>	<u>11,191</u>	<u>11,381</u>
Payments				
Rent and rates		0	3,940	3,940
Administrative costs	(3)	<u>240</u>	<u>1,920</u>	<u>2,160</u>
Total payments		<u>240</u>	<u>5,860</u>	<u>6,100</u>
Net receipts / (payments)		240	11,170	11,410
Cash fund balances brought forward		-	<u>7,047</u>	<u>7,047</u>
Cash fund balances carried forward		-	<u>12,921</u>	<u>12,921</u>

English4all in Leeds
Statement of assets and liabilities
as at 30 November 2021

	2021	2021	2021
	Unrestricted	Restricted	Total
Cash funds	£190	£6108	£6298
Cash at bank	<u>£190</u>	<u>£6108</u>	£6298
Total cash funds	<u><u>£</u></u>	<u><u>£6108</u></u>	<u><u>£6298</u></u>

Liabilities	£
Online Zoom monthly licence	<u>57.56</u>
	<u><u>57.56</u></u>

Approval of the accounts

The financial statements were approved by the board of trustees on

Date:10/10/2022.....

Signed:*Nick Conibear*..... (Trustee)

NameNick Conibear.....

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Notes to the accounts continued

for the year ended 30 November 2021

1. Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Basis of accounting

2. Grants and donations	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
National Lottery	190	11,191	11,381
Other donations		-	-
	<u>190</u>	<u>11,191</u>	<u>11,381</u>

3. Restricted	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
National Lottery	<u>5,310</u>	<u>11,191</u>	<u>20,080.43</u>	-	<u>4,223</u>
	<u>5,310</u>	<u>11,191</u>	20,080.43	-	<u>4,223</u>

Fund name

National Lottery

Purpose of restriction

Classroom hire (/online licences) and ancillary costs

4. Related party transactions

Trustee remuneration

No trustee received any remuneration during this year.

Trustee expenses

Nicholas Conibear provided receipts for expenses incurred during the year of £1,609.74

Other transactions with trustees or related parties

During the year the aggregate amount of donations received from the general public without conditions was £240.

