

OUT OF CLASS

Charity Commission no.
1177441

FINANCIAL STATEMENTS

FOR THE

YEAR ENDED 31st
MARCH 2023

Trustees' Annual Report for the period

GENERAL FINANCIAL SUMMARY

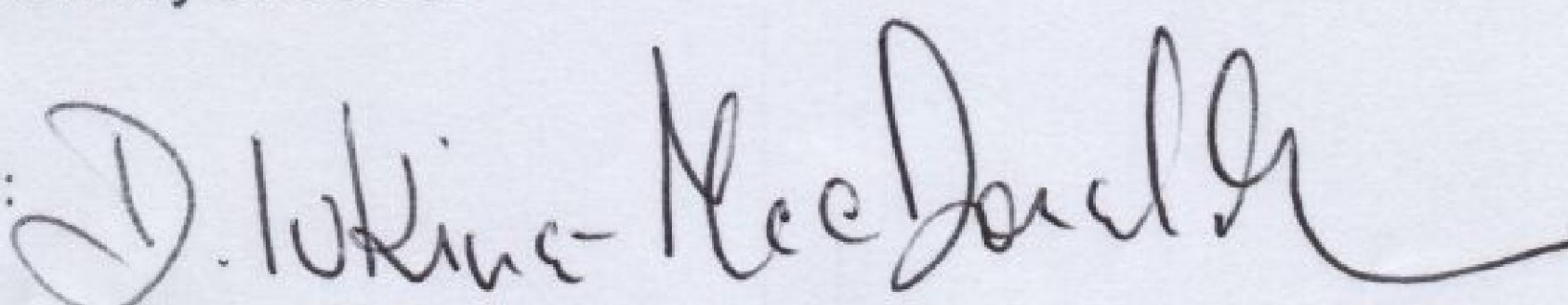
During this financial year, the charity secured all funding needed to facilitate regular projects, suitable staffing levels and maintain modest reserves. The charity has expanded its services and managed to secure an increased amount of funds in line with the increase in referrals. We are hoping the charity will continue to grow at a manageable rate through the next few years, with a focus on diversifying our income streams.

RESERVES SUMMARY

The charity has maintained a healthy level of restricted reserves during the financial year, however, it is our intent to focus on increasing our unrestricted reserves in line with continuing to increase the reach of our service.

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s):

A handwritten signature in black ink, appearing to read 'D. Ivkina-MacDonald', written over a horizontal line.

Full name(s): D. Ivkina-MacDonald

Position: Chair

Date: 3rd November 2023

**Independent Examiner's Report to the Trustees of
Out of Class**

Independent examiner's report to the trustees of OUT OF CLASS ('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011. 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

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

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with those accounting records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Suzanne Spicer FCA
Spicer & Co UK Limited
Staple House
5 Eleanor's Cross
Dunstable
Bedfordshire
LU6 1SU

3rd November 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Out of Class

1177441

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and grants	14,535	26,940	-	41,475	28,500
Fundraising	7,500	-	-	7,500	-
CJRS Grants	-	-	-	-	264
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,035	26,940	-	48,975	28,764
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,035	26,940	-	48,975	28,764
A3 Payments					
Wages and salaries	18,025	17,138	-	35,163	33,873
Website	485	-	-	485	461
Fundraising expenses	191	-	-	191	424
Commissions	-	-	-	-	-
Activity costs	5,347	9,802	-	15,149	2,371
Motor Expenses	-	-	-	-	499
Insurance	1,467	-	-	1,467	1,298
Computer and equipment expenses	444	-	-	444	42
Professional fees	420	-	-	420	420
Stationery and postage	37	-	-	37	285
Sundry expenses	789	-	-	789	682
Sub total	27,205	26,940	-	54,145	40,355
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,205	26,940	-	54,145	40,355
Net of receipts/(payments)	- 5,170	-	-	- 5,170	- 11,591
A5 Transfers between funds	5,170	- 5,170	-	-	-
A6 Cash funds last year end	-	5,657	-	5,657	17,248
Cash funds this year end	0	487	-	487	5,657

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	-	487	-
	Cash	-	-	-
		-	-	-
	Total cash funds	-	487	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Nicola Singleton</i>	NICOLA SINGLETON	06/11/23
<i>D. Lukina-MacDonald</i>	DARIA LUKINA MacDonald	07/11/23