

REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1178099

TUTORING TO THRIVE

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

Clenshaw Minns Ltd
Chartered Accountants

TUTORING TO THRIVE

INFORMATION FOR THE YEAR ENDED 31 AUGUST 2021

Trustees	Mr D R Levin (Chair) Mr D Peltz OBE Mrs E Rayden Dame M Richardson
Charity number	1178099
Principal office	2 De Walden Court 85 New Cavendish Street London W1W 6XD
Accountants	Clenshaw Minns Ltd Chartered Accountants Norfolk House 24 Market Place Swaffham Norfolk PE37 7QH

TUTORING TO THRIVE

CONTENTS

	Page
Trustees’ annual report	1-2
Independent examiner’s report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6-8

TUTORING TO THRIVE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2021

The Trustees present their report and financial statements as a charitable incorporated organisation (CIO) for the year ended 31 August 2021.

OBJECTIVES AND ACTIVITIES

Aims & Objectives

The objects of the Charity are, for the public benefit, to advance the education of pupils under the age of 19 enrolled in Academy schools run by the Ark Multi Academy Trust in such ways as the Charity Trustees think fit.

Main activities for achieving objectives

The Trust carries out these objects by:

- Offering intensive small group tuition to pupils in years 10-13 designated by Ark schools as having 'high pre-assessed ability' to achieve outstanding GCSE and A Level results, with a view to gaining admission to elite and prestigious Universities in the United Kingdom and United States;
- Awarding to such person's scholarships, maintenance allowances or grants tenable at any University, College or Institution of Higher or Further Education

ACHIEVEMENTS AND PERFORMANCE

The 2020/2021 year was adversely affected by the Pandemic.

Tuition was interrupted and virtual learning was difficult given the accommodation of the pupils. Furthermore, the pupils have been disadvantaged by not sitting GCSE Public Examinations.

However, the charity raised enough money in October and November to expand the programme to 14 pupils with 5 attending ARK Globe and 9 City of London Academy (Southwark)-COLA-S- based in Bermondsey.

Tuition via teachers employed by 'Enjoy Education' commenced in January 2021 at COLA-S and March 2021 at ARK Globe and has operated fairly smoothly despite the lockdowns.

No physical residential exchanges could take place at Canford but a virtual one-day conference was held in June 2021 advising on preparing UCAS applications, interview technique and "emerging careers". This was attended by all 14 TTT pupils and was adjudged both helpful and very successful.

Despite all the interruptions morale is high and tutors are hopeful that the A Levels will be successful when sat in June 2022

TUTORING TO THRIVE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2021

FINANCIAL REVIEW AND GOING CONCERN

The results for the year were in line with the Trustees expectations.

The Trustees have carefully considered all available information about the effect of the Covid-19 pandemic on the finances and operations of the company for 12 months from the time of approving these financial statements. In particular they have had regard to information from forecasts for income, expenditure and cash-flow, including the availability of unrestricted funds and reserves.

PLANS FOR THE FUTURE

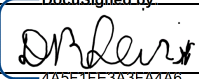
The Charity plans to continue its activities for the foreseeable future.

DECLARATION

The Trustees declare that they have approved the above trustees' report.

Signed on behalf of the charity's trustees:

Signature

DocuSigned by:

4A5F1FE3A3FA4A6...

Full name

David Levin

Position (e.g. Secretary, Chair,
etc)

Yg

Date

14-02-2022

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 4 to 8.

Responsibilities and basis of report

As the charity's trustees 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 carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

.....

Date

Gavin Minns F.C.A

Clenshaw Minns Ltd
Norfolk House
24 Market Place
Swaffham
PE37 7QH

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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	Unrestricted funds £	Total funds 2021 £	Total funds 2020 £
Incoming resources				
Income from:				
Donations received	1	41,240	41,240	17,138
Total incoming resources		41,240	41,240	17,138
Resources expended				
Direct charitable expenditure	2	8,648	8,648	23,517
Charity funds research		-	-	1,260
Conference costs		-	-	-
Accountancy		288	288	602
Total resources expended		8,936	8,936	25,379
Net income/(expenditure)		32,304	32,304	(8,241)
Net movement in funds		32,304	32,304	(8,241)
Total funds brought forward		(5,549)	(5,549)	2,692
Total funds carried forward		26,755	26,755	(5,549)
		=====	=====	=====

The Charity had no recognised gains or losses other than the above income for the financial year ended 31 August 2021.

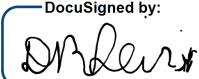
TUTORING TO THRIVE

BALANCE SHEET
AS AT 31 AUGUST 2021

	Notes	Unrestricted funds £	Total funds 2021 £	Total funds 2020 £
Current assets				
Cash at bank and in hand	3	27,043	27,043	17,860
Debtors	4	-	-	-
		<u>27,043</u>	<u>27,043</u>	<u>17,860</u>
Creditors: amounts falling due within one year	5	288	288	23,409
		<u>288</u>	<u>288</u>	<u>23,409</u>
Net current assets		<u>26,755</u>	<u>26,755</u>	<u>(5,549)</u>
Total assets less current liabilities		26,755	26,755	(5,549)
Total net assets		<u>26,755</u> =====	<u>26,755</u> =====	<u>(5,549)</u> =====
Total charity funds				
Unrestricted funds	6	26,755	26,755	(5,549)
		<u>26,755</u> =====	<u>26,755</u> =====	<u>(5,549)</u> =====

14-02-2022

The financial statements were approved by the Trustees on
and are signed on its behalf by:

DocuSigned by:

 Trustee 4A5F1F53A3F44A6.....

The notes on pages 6 to 8 form part of these financial statements.

TUTORING TO THRIVE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on the 16 July 2014 and with the Charities Act 2011.

1.2 Accounting policies

The accounts present a true and fair view and the accounting policies adopted are those outlined in note (1.1).

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

1.4 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Income Tax recoverable in relation to donations received under Gift Aid or Deeds of Covenant is recognised at the time of the donation.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

TUTORING TO THRIVE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**2. Income**

	Unrestricted Funds 2021 £	Unrestricted Funds 2020 £
Donations	41,000	16,650
Gift aid reclaimed	240	488
	_____	_____
	41,240	17,138
	=====	=====

3. Charitable Expenditure

	2021 £	2020 £
Direct Costs		
Tuition costs	8,648	23,121
Website costs	-	272
Travel costs	-	124
	_____	_____
	8,648	23,517
	=====	=====

4. Cash at bank and in hand

	2021 £	2020 £
Current account	27,043	17,860
	=====	=====

5. Debtors: amounts falling due within one year

	2021 £	2020 £
Donations	-	-
	=====	=====

TUTORING TO THRIVE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**6. Creditors: amounts falling due within one year**

	2021	2020
	£	£
Accruals	288	288
Tuition costs	-	23,121
	<hr/>	<hr/>
	288	23,409
	=====	=====

7. Charity funds

	2021	2020
	£	£
Opening funds	(5,549)	2,692
Net movement in funds for the period	32,304	(8,241)
	<hr/>	<hr/>
Closing funds	26,755	(5,549)
	=====	=====