

REGISTERED IN ENGLAND
REGISTERED CHARITY NO 1178099

TUTORING TO THRIVE

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

Clenshaw Minns Ltd
Chartered Accountants

TUTORING TO THRIVE

INFORMATION FOR THE YEAR ENDED 31 AUGUST 2023

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

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TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees present their report and financial statements as a charitable incorporated organisation (CIO) for the year ended 31 August 2023.

We were delighted to receive the wonderful results our students achieved in their A Levels. The students have all worked incredibly hard during the past two years, and these well-deserved grades reflect this effort. We are immensely proud of our students, and have no doubt they are excelling at the prestigious institutions they are attending.

As for the new students, we have onboarded all the students from both schools and tuition is underway. Over the summer, many of them have been boosting their university applications by going to summer schools at universities such as Imperial and Bath, as well as completing work experience. It has been wonderful to see the students be so proactive in going to these opportunities, and we have also been on hand to help them find some. We recently held a personal statement workshop for the students, run by two members of Enjoy Education, and will be continuing to provide them with further guidance on their personal statements. We also arranged mock interviews for our Oxbridge and Imperial applicants at Linklaters, which gave them a fantastic insight into what will happen if invited to interview.

Students have also started mentorship with the fantastic Joe Sheppard, who is a data analyst working in Formula 1. The students have said that already they found their session to be very beneficial, and we look forward to seeing how the mentorship continues.

A Level Results Year 13 (21-22)

COLA-S

Student	A Level Grades	University Place
A	A*A*A*	University of Exeter - Law
B	AAB	PwC Apprenticeship with the University of Reading - Accounting
C	AAB	University of Manchester – Electrical Engineering
D	A*AA	University College London - Neuroscience
E	AAA + A in EPQ	Queen Mary University of London - Economics

Ark-Globe

Student	A Level Grades	University Place
A	A*BB	Queen Mary University London - Physics
B	AAAB	University of Manchester – Civil Engineering
C	A*A*A*	University of Sheffield - PPE
D	A*AAA	University of Manchester – Civil Engineering

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TRUSTEES’ REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

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 on the finances and operations of the charity 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

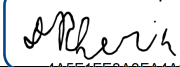
The Charity plans to continue its activities for the foreseeable future.

DECLARATION

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

Signed on behalf of the charity’s trustees:

Signature

DocuSigned by:

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Full name

Mr D R Levin

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

David Levin

Date

27-06-2024

TUTORING TO THRIVE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023 which are set out on pages 6 to 10.

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 2023

	Notes	Unrestricted funds £	Total funds 2023 £	Total funds 2022 £
Incoming resources				
Income from:				
Donations received	2	47,850	47,850	54,870
Total incoming resources		47,850	47,850	54,870
Resources expended				
Direct charitable expenditure	3	44,300	44,300	37,020
Bank charges		66	66	44
Accountancy		330	330	325
Total resources expended		44,696	44,696	37,389
Net income/(expenditure)		3,154	3,154	17,481
Net movement in funds		3,154	3,154	17,481
Total funds brought forward		44,236	44,236	26,755
Total funds carried forward		47,390	47,390	44,236

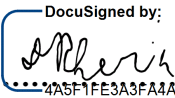
The Charity had no recognised gains or losses other than the above income for the financial year ended 31 August 2023.

TUTORING TO THRIVE

BALANCE SHEET
AS AT 31 AUGUST 2023

	Notes	Unrestricted funds £	Total funds 2023 £	Total funds 2022 £
Current assets				
Cash at bank and in hand	4	47,678	47,678	44,524
		<u>47,678</u>	<u>47,678</u>	<u>44,524</u>
Creditors: amounts falling due within one year	6	288	288	288
		<u> </u>	<u> </u>	<u> </u>
Net current assets		<u>47,390</u>	<u>47,390</u>	<u>44,236</u>
Total assets less current liabilities		<u>47,390</u>	<u>47,390</u>	<u>44,236</u>
Total net assets		<u>47,390</u>	<u>47,390</u>	<u>44,236</u>
Total charity funds		<u> </u>	<u> </u>	<u> </u>
Unrestricted funds	7	<u>47,390</u>	<u>47,390</u>	<u>44,236</u>

27-06-2024
The financial statements were approved by the Trustees on
and are signed on its behalf by:

DocuSigned by:

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

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

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 1 January 2019 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.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**2. Income**

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
Donations	47,760	54,730
Gift aid reclaimed	90	140
	<hr/>	<hr/>
	47,850	54,870
	<hr/> <hr/>	<hr/> <hr/>

3. Charitable Expenditure

	2023 £	2022 £
Direct Costs		
Tuition costs	44,300	37,020
Website costs	-	-
Travel costs	-	-
	<hr/>	<hr/>
	44,300	37,020
	<hr/> <hr/>	<hr/> <hr/>

4. Cash at bank and in hand

	2023 £	2022 £
Current account	47,678	44,524
	<hr/> <hr/>	<hr/> <hr/>

5. Debtors: amounts falling due within one year

	2023 £	2022 £
Donations	-	-
	<hr/> <hr/>	<hr/> <hr/>

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

6. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	288	288
	<hr/>	<hr/>
	288	288
	<hr/> <hr/>	<hr/> <hr/>

7. Charity funds

	2023 £	2022 £
Opening funds	44,236	26,755
Net movement in funds for the period	3,154	17,481
	<hr/>	<hr/>
Closing funds	47,390	44,236
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