

# OUR HIDDEN TREASURE

England & Wales · Charity number 1181037

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [11297834](#)

**Registered** 2018-12-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 17a Amhurst Park  
London  
N16 5DH

**Phone** 07866536873

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## Activities

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**Objects:** A.THE ADVANCEMENT OF EDUCATIONB.THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP, OR OTHER DISADVANTAGE

**Activities:** Advancing education through the provision of supplementary learning sessions and provision of learning materials. Provision of emotional support to behaviourally-challenged children, and guidance to the parents of these children. Relief to the financially challenged by decreasing the cost of the educational and emotional support their children need.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£111,389	£110,465	-	-
2024-04-30	£189,903	£187,172	-	-
2023-04-30	£99,720	£104,606	-	-
2022-04-30	£106,852	£98,103	-	-
2021-04-30	£55,582	£38,021	-	-

## Trustees

Name	Role	Appointed
Abraham Wertzberger		2018-03-14
Meyer Halpern		2018-03-14
PESACH AKIVA TAUB		2018-01-01

**OUR HIDDEN TREASURE**

England & Wales - Charity number 1181037

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# Accounts

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**REGISTERED COMPANY NUMBER: 11297834 (England and Wales)**

**REGISTERED CHARITY NUMBER: 1181037**

**OUR HIDDEN TREASURE**

**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2025**

**OUR HIDDEN TREASURE  
CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2025**

	Page
Reference and Administrative Details	1
Chair’s Statement and Report of the Trustees	2 to 8
Independent Examiner’s Report	9
Statement of Financial Activities	10
Balance Sheet	11 to 12
Notes to the Financial Statements	13 to 17

**OUR HIDDEN TREASURE  
REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 30 APRIL 2025**

**TRUSTEES**                      Mr A Wertzberger  
   Mr M Halpern  
   Mr P A Taub

**REGISTERED OFFICE**            17A Amhurst Park  
   London  
   N16 5DH

**REGISTERED COMPANY NUMBER**    11297834 (England and Wales)

**REGISTERED CHARITY NUMBER**    1181037

**BANKERS**                        Barclays Bank Plc.  
   1 Churchill Place  
   London E14 5HP

**OUR HIDDEN TREASURE  
CHAIR'S STATEMENT  
FOR THE YEAR ENDED 30 APRIL 2025**

***Every kid is a treasure, but some kids don't know it.  
We make sure they do.***

Our charity exists to remove the obstacles that prevent children from flourishing. By addressing underlying challenges relating to confidence, focus, emotional regulation and financial hardship, we help young people build the strong foundations that enhance their wellbeing, relationships and readiness to learn. Many of the children we support face disadvantage linked to deprivation, behavioural difficulties, social exclusion or disrupted engagement with education. We deliver our charitable objectives through structured emotional wellbeing and social development programmes, vocational after-school activities and targeted educational support where appropriate. In addition, we provide guidance, training and signposting for parents and education professionals, strengthening the network around each child and promoting sustained, long-term progress.

The period 2024–2025 presented both challenges and opportunities for development across our services. Demand for preventative and early-intervention mental health support rose further, with families increasingly seeking guidance on holistic approaches that could immediately benefit home and school environments. The on-going impact of rising living costs continued to place pressure on families, with increased demand for subsidised provision. Children and young people supported by the charity increasingly presented with anxiety, reduced confidence, social isolation and regulatory seeking behaviours, all of which affected their engagement with education and capacity to learn effectively.

During the year, our services continued to provide timely and accessible support to children, young people and their families. We delivered a combination of emotionally focused interventions, therapeutic support and vocational learning opportunities, supporting children to build confidence, resilience and a sense of personal achievement. Our financial assistance and advocacy work helped families to access essential interventions that would otherwise have been unattainable, reducing barriers linked to cost and system complexity.

We broadened our programme of vocational after-school workshops and created inclusive spaces where children and young people could experience success and positive recognition. For children who struggle in mainstream education settings, these sessions provided much needed opportunities to develop skills and experience success. These sessions prioritised practical skills, structured social interaction and positive reinforcement, contributing to improved self-esteem, peer relationships and emotional regulation.

Evaluation of our work this year showed how extensive waiting times for neurodevelopmental assessments are impacting children's emotional wellbeing as they wait in uncertainty with no clear path to address their difficulties. Adults working with these children are unsure as to the best methods to support their development and their progress is suffering.

**OUR HIDDEN TREASURE  
CHAIR'S STATEMENT - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2025**

As a result, our work going forward will place in increased emphasis on troubleshooting and designing effective support for children who display neurodivergent behaviours.

Volunteers continue to play a vital role in the delivery and sustainability of our charitable activities. Their commitment enables us to reach more beneficiaries and maintain the quality of our services. Volunteers contribute across a wide range of functions, including one on one support, activity planning and delivery, group facilitation, partnership liaison and event support. The trustees extend their sincere thanks to all volunteers for their dedication and invaluable contribution throughout the year.

Mr A Wertzberger  
Chairman

**OUR HIDDEN TREASURE  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 APRIL 2025**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year to 30 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**Reference and administrative details**

Reference and administrative details are shown on Page 1 of the financial statements and forms part of this report.

**OBJECTIVES FOR PUBLIC BENEFIT**

The objects of the charity are:

- a. The advancement of education
- b. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship, or any other disadvantage.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

**ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

**Our Hidden Treasure's mission is:**

To help disadvantaged children and young people, especially those who have special education needs (SEN) through the provision of supplementary learning sessions and materials, as well as emotional support to children and young people who are behaviourally challenged. Additionally, to provide parents with guidance and financial support towards the significant expenses of extra educational and emotional support or therapies. This essential support will enable disadvantaged children and young people to attain educational milestones, improve their self-esteem and reach their potential.

**Our strategic aims are:**

- To provide support for children and young people with emotional issues, including those who underachieve and feel misunderstood or unsuccessful, by providing therapeutic and skill building intervention to children, assisting them with tools to understand their challenges and meet their needs.
- To provide support and advice to parents of children and young people with learning and behavioural challenges, empowering them to support their child's progress.
- To provide support for children and young people with SEN or additional needs, enabling them to maximise their potential by providing a holistic approach to their development and wellbeing.
- To work with staff working with children and young people to help them better understand the challenges associated with SEN and to provide them with training for behavioural and SEN needs.

**OUR HIDDEN TREASURE LIMITED  
REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2025**

**Summary of past year's achievements**

- Life Orientation – we ran a successful after school program targeting children from vulnerable homes aimed at improving their long term opportunities by closing gaps in their knowledge of key issues. Our programme ran weekly for a total of 20 weeks with alternating IT and life skills sessions. Children were introduced to Microsoft programmes, awareness of financial health and how to lead a healthy lifestyle. Feedback was overwhelmingly positive with parents reporting changes in their children's diet, lifestyle and priorities. This project was made possible through the help of our funders to whom we are indebted.
- Emotional regulation – our work with vulnerable children identified an increasing level of necessity for emotional regulation and processing skills. We collaborated with an Emotional Regulation professional to deliver on-site intervention aimed at improving children's lives with an immediate effect. For children struggling with emotional regulation, their day-to-day interactions with others is significantly restricted as they may resort to sensory seeking behaviours that can seem strange to peers. Our sessions helped these children identify situations that may cause stress and/or anxiety and appropriate means of regulating their inner self when faced by these situations.
- Homework club – our homework club was a resounding success last year and despite initial funding difficulties, we reinstated it this year after repeated requests from both children and parents. At our homework club, children come together after their school day to work on their homework, play board games or work on crafts whilst supported by our caring volunteers. These interactions allow these vulnerable and disadvantaged children to engage with resources they would otherwise not have access to, benefitting their emotional and social development. For many children, this space resulted in them completing homework regularly, as their home environments are too chaotic for them to focus or they lack the support they need to work through their homework at home.
- Training – we provided training for adults working with children with SEND, focusing on practical skills that can help them connect to the children, to allow them to deliver the most effective interventions, learning sessions and emotional support.
- Bi-annual reports – we launched our monitoring system where we work with parents, professionals and staff working with children to generate a comprehensive report detailing progress, achievements and next steps for children with SEND. These reports foster collaboration as everyone is on the same page and work towards the goals outlined. Reports were shared with all parties involved.

**OUR HIDDEN TREASURE LIMITED  
REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2025**

**Summary of past year's achievements – continued**

- Income diversification - we continued to review and develop our approach to income generation, exploring a range of funding opportunities to improve long-term sustainability. While these efforts did not result in significant new community-based funding, trustees and staff invested time in training and capacity-building to strengthen future applications. This work helped to identify gaps in skills and systems, informing a more strategic approach to fundraising and income diversification in the year ahead.
- Session delivery and academic support – we delivered over 1000 one on one learning sessions. We facilitated 335 therapeutic sessions including; Speech and language, Occupational therapy, psychotherapy and social/emotional groups.

**Plans for the future**

The trustees have set the following plans for the next year:

- Creative talent – nurturing creative thinking and initiative in children will underpin their success in further endeavours. We will run weekly creative arts sessions, where children will hone their problem solving skills and learn to think out of the box. By designing and creating a piece of artwork made from small scraps and discards, children will hone their creative skills and build a masterpiece they can take truly pride in.
- After school clubs – for children with emotional difficulties and SEND, the school day may often feel like one failure after another. Our aim is to help these children find success, boosting their self-esteem and encouraging motivation and progress in all areas. We aim to launch a variety of vocational after school clubs including, woodworking, modelling and drama where children can flex their creative muscles whilst finding fulfilment and success in a relaxed, supportive setting.
- Bespoke intervention through collaborative and holistic partnerships – when commissioning therapeutic services for children with needs, we have often encountered a measure of disconnect between the therapeutic service provided and the day to day experience of the child. The intervention may feel somewhat isolated to the rest of the child's experience, as the service is external to their everyday settings and experiences. We aim to cross this divide by commissioning therapists to work with the children in our services directly on our premises. This will provide opportunities for other staff working with these children to drop in and get advice from therapists. This will also allow the therapist to observe the children they are working with in other environments and settings, giving them hands on picture of the child's strengths, difficulties and primary needs.

**OUR HIDDEN TREASURE LIMITED**  
**REPORT OF THE TRUSTEES - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2025**

- Parental support and signposting – our clubs and projects evidenced need for whole family support, as parents struggle to find the tools with which best to support their children’s needs. This difficulty is further influenced by the uncertainty which parents face when waiting for assessments of their child’s needs. Waiting times for NHS assessments are extremely lengthy and are often up to 18 months. Children’s needs are not being met within the waiting period and they are at risk of regression and development of unhealthy coping behaviours. To respond to this issue, we aim to work with parents whilst they await assessment for their child and provide therapeutic intervention in the interim. We will also support staff working with these children with strategies and monitoring to manage negative behaviours.
- Staff training – As children’s need evolve and develop, consistent training is required to ensure staff are fully equipped with the tools they need to respond to these challenges. We will continue providing a high level of training and hope to involve a wide range of professionals from both NHS and private service providers to train our staff. Training will focus on common areas of need, early identification, and effective intervention. Well-trained staff are more likely to pick up on issues early on, before they manifest into bigger problems. This early intervention will limit the external provision children may need, keeping their self-esteem intact.
- Collaborative reports – We hope to continue developing our bi-annual report system to ensure collaborative working across external professionals, educators and parents. We aim to incorporate a simple 5-point rating that can then be plotted in a chart-form, to evidence progress over a span of time. This will help us identify at which points of the year children may be at risk of regression and how we can avoid those declines. We also want to develop our child voice section for children and young people to act as active contributors to their reports.
- Improved financial support – We aim to continue to prioritise the development of a more diverse and sustainable income base through the identification and pursuit of external funding opportunities. Securing additional funding will support the ongoing delivery of services at reduced cost and enable the charity to subsidise therapeutic provision for children and young people from households experiencing significant financial hardship.
- Continued support – we will maintain our core programme of vocational activities, academic support and financial assistance for children, young people and families on low incomes. Building on existing provision, we aim to increase the number of beneficiaries supported by improving visibility of our services, strengthening referral pathways and ensuring that resources and support remain responsive, accessible and of high quality.

**OUR HIDDEN TREASURE LIMITED  
REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2025**

**Reserves policy and Financial Review**

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

The reserves of the charity have increased slightly. Trustees are satisfied with the level of reserves.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is constituted as a limited company and is governed by its Memorandum and Articles of Association dated 14 March 2018.

**Organisational structure**

The power to appoint new trustees is vested in the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment, induction and training procedures.

**Risk management**

The trustees have carried out a risk assessment and confirm that there are no major risks to which the charity is exposed.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26 December 2025 and signed on its behalf by:

Mr A Wertzberger – Trustee

**INDEPENDENT EXAMINERS REPORT  
TO THE TRUSTEES OF OUR HIDDEN TREASURE  
FOR THE YEAR ENDED 30 APRIL 2025**

I report on the accounts for the year ended 30 April 2025 set out on pages 10 to 17

**Respective responsibilities of Trustees (directors) and Examiner**

The company's trustees, who are also the directors, are responsible for the preparation of the financial statements and they consider that the company is exempt from an audit for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general directions given by the Charity Commission Under section 145(5) (b) of the 2011 Act and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" and the report is limited to those matters set out in the statement below.

**Independent Examiners statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respects the requirements:

- keep accounting records in accordance with section 386 of the Companies Act 2006; and
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Independent Examiner**

Simon Tesler F.C.A  
Chartered Accountant ICAEW  
149 Albion Road  
London N16 9JU

26 December 2025

**OUR HIDDEN TREASURE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 30 APRIL 2025**

	Notes	Restricted funds £	Unrestricted fund £		2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS</b>	2	75,171	36,218		111,389	189,903
<b>EXPENDITURE ON</b>						
Charitable activities	3	75,171	29,181	104,352		181,412
Fundraising		-	6,113	6,113		5,760
<b>Total expenditure</b>		<u>75,171</u>	<u>35,294</u>		<u>110,465</u>	<u>187,172</u>
<b>NET INCOME</b>		-	924		924	2,731
<b>RECONCILIATION OF FUNDS</b>						
<b>Total funds brought forward</b>		-	24,592		24,592	21,861
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>-</u>	<u>25,516</u>		<u>25,516</u>	<u>24,592</u>

The notes form part of these financial statements

**OUR HIDDEN TREASURE (REGISTERED NUMBER: 11297834)**  
**BALANCE SHEET**  
**AS AT 30 APRIL 2025**

	Notes	2025 Unrestricted fund £	2024 Unrestricted fund £
<b>FIXED ASSETS</b>			
Tangible assets	8	6,314	1,058
<b>CURRENT ASSETS</b>			
Debtors	9	20	21,971
Cash at bank and in hand		21,725	14,120
		<u>21,745</u>	<u>36,091</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	<u>(2,543)</u>	<u>(12,557)</u>
<b>NET CURRENT ASSETS</b>		<u>19,202</u>	<u>23,534</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,516</u>	<u>24,592</u>
<b>NET ASSETS</b>		<u>25,516</u>	<u>24,592</u>
<b>FUNDS</b>			
Unrestricted funds	11	25,516	24,592
<b>TOTAL FUNDS</b>		<u>25,516</u>	<u>24,592</u>

The notes form part of these financial statements

**OUR HIDDEN TREASURE (REGISTERED NUMBER: 11297834)**  
**BALANCE SHEET - CONTINUED**  
**AS AT 30 APRIL 2025**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 26 December 2025 and were signed on its behalf by:

Mr A Wertzberger – Trustee

The notes form part of these financial statements

**OUR HIDDEN TREASURE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

Income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Income received by way of donations is accounted for when received. Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

**Tangible fixed assets**

Tangible fixed assets depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life:

Computer Equipment - 25% on cost

Office Furniture and Fixtures - 12% on net book value.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**2. INCOME AND ENDOWMENTS**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025 Total funds</b>	<b>2024 Total funds</b>
	£	£	£	£
Donations and legacies	19,078	-	19,078	96,480
Local authority funding	-	75,171	75,171	66,088
Grants	17,140	-	17,140	27,335
	<u>36,218</u>	<u>75,171</u>	<u>111,389</u>	<u>189,903</u>

**3. CHARITABLE ACTIVITIES COSTS**

	<b>Direct costs (See note 4)</b>	<b>Support costs (See note 5)</b>	<b>Totals</b>
	£	£	£
Charitable activities	<u>91,115</u>	<u>13,237</u>	<u>104,352</u>

**4. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2025</b>	<b>2024</b>
	£	£
Therapy & Learning Support Sessions	50,145	87,743
Mental Health Programme	19,396	780
Homework Club	4,960	11,504
Youth Club	750	28,619
Grants made	3,250	8,360
Assessments	3,913	5,250
Parenting Workshop	-	2,130
Teachers' Training	50	1,416
Premises Hire	3,007	-
After-school activities	5,278	11,911
Transport	366	2,937
	<u>91,115</u>	<u>160,650</u>

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**5. SUPPORT COSTS**

	<b>2025</b>	<b>2024</b>
	£	£
Admin Staff	7,911	6,220
Professional Fees	1,600	5,476
Depreciation of Computer Equipment & Office Furniture & Fixtures (See note 8)	993	439
Bank Charges	270	34
Office expenses	1,779	1,469
Travel expenses	-	-
Advertising	-	5,876
Governance costs	684	1,248
	<u>13,237</u>	<u>20,762</u>

Support costs, included in the above, are as follows:

<b>Governance costs</b>	<b>2025</b>	<b>2024</b>
	£	£
Accountancy Fees	650	1,200
General expenses	34	48
	<u>684</u>	<u>1,248</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits neither for the year ended 30 April 2025, nor for the period ended 30 April 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2025, nor for the period ended 30 April 2024.

**7. STAFF COSTS**

Staff costs for the year ended 30 April 2025 were £24,788. Staff costs for the year ended 30 April 2024 were £18,760. No employees received emoluments in excess of £60,000.

The average number of employees during the year ended 30 April 2025 was 4.

The average number of employees during the year ended 30 April 2024 was 4.

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**8. TANGIBLE FIXED ASSETS**

	<b>Computer Equipment £</b>	<b>Office Furniture £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 May 2024	525	1,646	2,171
Additions	-	6,249	6,249
At 30 April 2025	<u>525</u>	<u>7,895</u>	<u>8,420</u>
<b>Depreciation</b>			
At 1 May 2024	393	720	1,113
Charge for the year	132	861	993
At 30 April 2025	<u>525</u>	<u>1,581</u>	<u>2,106</u>
<b>Net Book Value</b>			
At 30 April 2025	-	6,314	6,314
At 30 April 2024	<u>131</u>	<u>926</u>	<u>1,058</u>

**9. DEBTORS**

	<b>2025 £</b>	<b>2024 £</b>
Accrued income	20	21,971
	<u>20</u>	<u>21,971</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2025 £</b>	<b>2024 £</b>
Trade Creditors	1,793	10,757
Accruals and deferred income	750	1,800
	<u>2,543</u>	<u>12,557</u>

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2025**

**11. MOVEMENT IN FUNDS**

	<b>At 1.5.24</b>	<b>Net movement in funds</b>	<b>At 30.4.25</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	24,592	924	25,516
<b>Restricted funds</b>	-	-	-
<b>TOTAL FUNDS</b>	<u>24,592</u>	<u>924</u>	<u>25,516</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	36,218	35,294	924
<b>Restricted funds</b>	75,171	75,171	-
<b>TOTAL FUNDS</b>	<u>111,389</u>	<u>110,465</u>	<u>924</u>

**12. RELATED PARTY DISCLOSURES**

There are no related party transactions requiring disclosure.

**OUR HIDDEN TREASURE**

England & Wales - Charity number 1181037

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# Accounts

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**REGISTERED COMPANY NUMBER: 11297834 (England and Wales)**

**REGISTERED CHARITY NUMBER: 1181037**

**OUR HIDDEN TREASURE**

**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2024**

**OUR HIDDEN TREASURE  
CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2024**

	Page
Reference and Administrative Details	1
Chair's Statement and Report of the Trustees	2 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 16

**OUR HIDDEN TREASURE  
REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 30 APRIL 2024**

**TRUSTEES**

Mr A Wertzberger  
Mr M Halpern  
Mr P A Taub

**REGISTERED OFFICE**

17A Amhurst Park  
London  
N16 5DH

**REGISTERED COMPANY NUMBER**      11297834 (England and Wales)

**REGISTERED CHARITY NUMBER**      1181037

**BANKERS**

Barclays Bank Plc.  
1 Churchill Place  
London E14 5HP

**OUR HIDDEN TREASURE  
CHAIR'S STATEMENT  
FOR THE YEAR ENDED 30 APRIL 2024**

***Every kid is a treasure, but some kids don't know it.  
We make sure they do.***

Our education system caters to children and young people with a wide range of needs, some of whom are behaviourally challenged, underachieve academically or struggle socially. Our mission is to enable success for all, by addressing challenges which children and young people face during the day, through supplementary learning sessions, social and emotional support and vocational after school clubs. We also support educators and parents with training and guidance to ensure they are thoroughly equipped to enable progress for **every** child.

The year 2023-2024 has been a year of learning, challenge and growth for our organisation and beneficiaries. Parents and families are still struggling with rising living costs and we see an overwhelming increasing in need for low-level mental health support. Children and young people are having a hard time in their education systems and at home with anxiety, isolation and challenging behaviours. Their academic performance is dropping with emotional overwhelm blocking their cognitive function.

Our services have remained the go-to for parents, children and young people struggling academically and emotionally. We supported children and young people with vocational activities, therapeutic intervention and emotional support, ensuring they can evidence self-achievement. Our financial and advocacy assistance was a lifeline for parents struggling to afford necessary extra educational, emotional or therapeutic provision for their children.

Responding to need, we delivered a youth centre for young people aged 12-15 who fell out of the education system, post lockdown. We also delivered a wider range of vocational after-school workshops, where children and young people struggling in their education placements found achievement and fulfilment in a safe, supportive setting. The non-academic focus of sessions facilitated social interactions and positive experiences, boosting children and young people's self-esteem, social networks and general behaviours. We were fortunate to benefit from more varied funding sources and as a result delivered projects focussing on social and life skills.

Our programme delivery is always a learning experience but the youth club was a real learning curve. We were successful in engaging participants in learning and supported them to fill gaps in their knowledge. We provided warm meals regularly which had a visible impact on learning and behaviour. Whilst our goal was to transition participants to mainstream educational settings, we were unable to do so for all participants and instead assisted with their transition to the workforce – supporting them to find jobs and keeping in touch during the adjustment phase. What was evidenced through our work was the profound impact of healthy emotional support and familial interactions.

**OUR HIDDEN TREASURE  
CHAIR'S STATEMENT - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2024**

Our future work will aim to address these identified factors by working on emotional support and closer collaboration with families to address issues faced in whole-family systems.

Our amazing volunteer team is at the heart of our work. Without their unwavering commitment and determination to help make a difference, our services would be largely restricted. They generously give of their time with; LSA work, activity and group arrangement, facilitating, liaising, and event planning. The list is endless, and we thank each one of you.

Mr A Wertzberger  
Chairman

**OUR HIDDEN TREASURE  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 APRIL 2024**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year to 30 April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**Reference and administrative details**

Reference and administrative details are shown on Page 1 of the financial statements and forms part of this report.

**OBJECTIVES FOR PUBLIC BENEFIT**

The objects of the charity are:

- a. The advancement of education
- b. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship, or any other disadvantage.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

**ACTIVIITES, ACHIEVEMENTS AND PERFORMANCE**

**Our Hidden Treasure's mission is:**

To help disadvantaged children and young people, especially those who have special education needs (SEN) through the provision of supplementary learning sessions and materials, as well as emotional support to children and young people who are behaviourally challenged. Additionally, to provide parents with guidance and financial support towards the significant expenses of extra educational and emotional support or therapies. This essential support will enable disadvantaged children and young people to attain educational milestones, improve their self-esteem and reach their potential.

**Our strategic aims are:**

- To provide support for children and young people with SEN or those who are academically behind, enabling them to reach their potential by providing a holistic approach to their learning.
- To provide support and advice to parents of children and young people with learning and behavioural challenges, empowering them to support their child's development.
- To work with staff working with children and young people to help them better understand the challenges associated with SEN and to provide them with training for behavioural and SEN needs.
- To provide support for children and young people with emotional issues, including those who underachieve academically or who feel misunderstood at home or in their education settings. Support to be provided to educators and parents, by giving them tools to understand the child and ensure that their needs are met.

**OUR HIDDEN TREASURE LIMITED**  
**REPORT OF THE TRUSTEES - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2024**

**Summary of past year's achievements**

- Income diversification – we have diversified our income streams through increased fundraising efforts. Community funding has decreased as people are tightening their belts in response to increased living costs. To continue growing the charity we have identified 73 funders from the wider community and benefitted from 24 new donors supporting our work.
- Set up For Success – with the support of our funders we were able to deliver our ‘Set Up For Success’ project, where children and young people with social skills difficulties gained valuable tools in communication, interaction and emotional intelligence. Improved social skills boosted confidence and self-esteem allowing children and young people to feel better about themselves and consequently perform better in all areas – social, academic, familial.
- Homework club – we managed an after-school club where children and young people could complete their homework or spend some free time engaging with board games, sports equipment and educational toys. Participants found a safe space to explore games and activities they would otherwise not have access to due to their financial backgrounds. Adults were on hand to assist them with their homework, engage them in new activities and encourage development. Adult and social interactions benefitted children and young people with improved social skills, wider social networks and improved communication skills.
- Session delivery – we facilitated delivery of 262 therapy sessions including SLT, OT, psychotherapy and social/emotional groups. Sessions were delivered with the help of the Local Authority and support from funders for parents who could not afford therapeutic intervention.
- Collaborative reports – we launched a new system where reports are created bi-annually for individual children and young people detailing their progress, overview of intervention they are receiving and next steps. Reports provide a comprehensive overview of the child's level and progress in academics, communication and social/emotional wellbeing. Reports have been eagerly received by parents and facilitated improved collaboration between staff, professionals and family.
- Youth club – we set up and delivered a youth club for children and young people aged 12-15 who fell out of the education system post lockdown. The club addressed academic standards, emotional well-being, skills training and life skills. We successfully integrated 75% of participants back into mainstream settings through closing gaps in their knowledge and supporting them to develop healthy habits, routine and positive behaviours. For the participants who were unable to transition back into mainstream settings, we facilitated their transition to the workforce. We supported them with job seeking, helped them figure out which field they will be successful in, interview training and job hunting. Staff kept in touch with participants to continue providing emotional support, developing life skills and supporting them to retain their jobs.

**OUR HIDDEN TREASURE LIMITED  
REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2024**

**Summary of past year's achievements – continued**

- Academic support – we delivered over 1000 learning sessions for children and young people requiring additional support with additional 450 specialist teaching sessions, including specialised reading intervention and literacy and numeracy support through a targeted curriculum.

**Plans for the future**

The trustees have set the following plans for the next year:

- Life orientation – We aim to deliver a project of 20 weekly educational sessions focussing on healthy habits, money management and raising awareness of substance addictions. This project will also address unemployment concerns by incorporating opportunities for young people to develop basic IT skills.
- Parental support programme – Our youth club evidenced the impact which a calm and accepting home environment has on children and young people struggling with mental health or emotional needs. Home needs to be a safe haven; however parents don't always have the tools to deal with the stressful challenges of a child struggling with mental health. We hope to launch a collaborative awareness and training program for parents where they can access support, advice and tools to positively support their children and young people.
- Mentoring programme for CYP – With rising mental health needs amongst children and young people, especially those struggling due to academic or social reasons, we aim to deliver intervention to address these difficulties. We believe that we are well placed to deliver non-clinical mentoring support that will effectively address mental health needs. For the coming financial year, we aim to investigate the acute area of need and plan for effective intervention.
- Staff training – We have evidenced need for improved training for staff dealing with children and young people with additional needs. Allowing children and young people with neurodevelopmental or physical disabilities to remain in mainstream provisions as much as possible boosts their integration and wellbeing, however staff are struggling to do so. We aim to deliver training sessions in collaboration with NHS providers to promote awareness, understanding and strategies for staff working with children and young people with SEND.
- Collaborative reports - We aim to further develop our new bi-annual report system to ensure collaborative working across external professionals, educators and parents. We want to create a section for children and young people to read where their progress is clearly evidenced showing them how far they have come. This will encourage further progress and motivation. Additionally, we hope to provide a translation service for parents who don't speak English as their first language.
- Improved financial support – We aim to continue expanding our organisation through identification of external funding streams. This will allow us to continue providing services at concessionary rates and sponsor therapeutic intervention for children and young people from very low-income families.

**OUR HIDDEN TREASURE LIMITED  
REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2024**

**Plans for the future – continued**

- Continued support – Our vocational sessions, academic support and financial assistance will continue to be made available to children and young people and parents from low-income families. We aim to benefit more children and young people and parents through our existing programs, by raising awareness and offering the best resources and support that we can.

**Reserves policy and Financial Review**

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

Income for the year has nearly doubled and expenditure on charitable activities has increased in a similar fashion. The increase in income was due to increased fundraising efforts, as mentioned above. The reserves of the charity have increased slightly. Trustees are satisfied with the level of reserves.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is constituted as a limited company and is governed by its Memorandum and Articles of Association dated 14 March 2018.

**Organisational structure**

The power to appoint new trustees is vested in the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment, induction and training procedures.

**Risk management**

The trustees have carried out a risk assessment and confirm that there are no major risks to which the charity is exposed.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 30 December 2024 and signed on its behalf by:

Mr A Wertzberger – Trustee

**INDEPENDENT EXAMINERS REPORT  
TO THE TRUSTEES OF OUR HIDDEN TREASURE  
FOR THE YEAR ENDED 30 APRIL 2024**

I report on the accounts for the year ended 30 April 2024 set out on pages 9 to 16

**Respective responsibilities of Trustees (directors) and Examiner**

The company's trustees, who are also the directors, are responsible for the preparation of the financial statements and they consider that the company is exempt from an audit for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general directions given by the Charity Commission Under section 145(5) (b) of the 2011 Act and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" and the report is limited to those matters set out in the statement below.

**Independent Examiners statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respects the requirements:

- keep accounting records in accordance with section 386 of the Companies Act 2006; and
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Independent Examiner**

Simon Tesler F.C.A  
Chartered Accountant ICAEW  
149 Albion Road  
London N16 9JU

30 December 2024

**OUR HIDDEN TREASURE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 30 APRIL 2024**

	Notes	Restricted funds £	Unrestricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS</b>	2	80,173	109,730	189,903	99,720
<b>EXPENDITURE ON</b>					
Charitable activities	3	80,173	101,239	181,412	103,636
Fundraising		-	5,760	5,760	970
<b>Total expenditure</b>		<u>80,173</u>	<u>106,999</u>	<u>187,172</u>	<u>104,606</u>
<b>NET INCOME</b>		-	2,731	2,731	(4,886)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>-</u>	<u>21,861</u>	<u>21,861</u>	<u>26,747</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>-</u></u>	<u><u>24,592</u></u>	<u><u>24,592</u></u>	<u><u>21,861</u></u>

The notes form part of these financial statements

**OUR HIDDEN TREASURE (REGISTERED NUMBER: 11297834)**  
**BALANCE SHEET**  
**AS AT 30 APRIL 2024**

	Notes	2024 Unrestricted fund £	2023 Unrestricted fund £
<b>FIXED ASSETS</b>			
Tangible assets	8	1,058	644
<b>CURRENT ASSETS</b>			
Debtors	9	21,971	960
Cash at bank		<u>14,120</u>	<u>21,457</u>
		36,091	22,417
<b>CREDITORS</b>			
Amounts falling due within one year	10	<u>(12,557)</u>	<u>(1,200)</u>
<b>NET CURRENT ASSETS</b>		<u>23,534</u>	<u>21,217</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,592</u>	<u>21,861</u>
<b>NET ASSETS</b>		<u>24,592</u>	<u>21,861</u>
<b>FUNDS</b>			
Unrestricted funds	11	<u>24,592</u>	<u>21,861</u>
<b>TOTAL FUNDS</b>		<u>24,592</u>	<u>21,861</u>

The notes form part of these financial statements

**OUR HIDDEN TREASURE (REGISTERED NUMBER: 11297834)**  
**BALANCE SHEET - CONTINUED**  
**AS AT 30 APRIL 2024**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 30 December 2024 and were signed on its behalf by:

Mr A Wertzberger – Trustee

The notes form part of these financial statements

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

Income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Income received by way of donations is accounted for when received. Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

**Tangible fixed assets**

Tangible fixed assets depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life:

Computer Equipment - 25% on cost

Office Furniture - 25% on net book value.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2024**

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**2. INCOME AND ENDOWMENTS**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024 Total funds</b>	<b>2023 Total funds</b>
	£	£	£	£
Donations and legacies	96,480	-	96,480	28,789
Local authority funding	-	66,088	66,088	70,931
Grants	13,250	14,085	27,335	-
	<u>109,730</u>	<u>80,173</u>	<u>189,903</u>	<u>99,720</u>

**3. CHARITABLE ACTIVITIES COSTS**

	<b>Direct costs (See note 4)</b>	<b>Support costs (See note 5)</b>	<b>Totals</b>
	£	£	£
Charitable activities	<u>160,650</u>	<u>20,762</u>	<u>181,412</u>

**4. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2024</b>	<b>2023</b>
	£	£
Therapy & Learning Support Sessions	87,743	74,156
Mental Health Programme	780	7,220
Homework Club	11,504	-
Youth Club	28,619	-
Grants made	8,360	3,340
Assessments	5,250	1,000
Parenting Workshop	2,130	5,925
Teachers' Training	1,416	5,171
SEN Books & resources	-	2,436
After-school activities	11,911	1,289
Transport	2,937	1,010
	<u>160,650</u>	<u>101,547</u>

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2024**

**5. SUPPORT COSTS**

	<b>2024</b>	<b>2023</b>
	£	£
Admin Staff	6,220	-
Professional Fees	5,476	-
Depreciation of Computer Equipment & Office Furniture (See note 8)	439	257
Bank Charges	34	-
Office expenses	1,469	905
Travel expenses	-	279
Advertising	5,876	-
Governance costs	1,248	648
	<u>20,762</u>	<u>2,089</u>

Support costs, included in the above, are as follows:

<b>Governance costs</b>	<b>2024</b>	<b>2023</b>
	£	£
Accountancy Fees	1,200	600
General expenses	48	48
	<u>1,248</u>	<u>648</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits neither for the year ended 30 April 2024, nor for the period ended 30 April 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2024, nor for the period ended 30 April 2023.

**7. STAFF COSTS**

Staff costs for the year ended 30 April 2024 were £18,760. Staff costs for the year ended 30 April 2023 were £nil. No employees received emoluments in excess of £60,000.

The average number of employees during the year ended 30 April 2024 was 4.  
The average number of employees during the year ended 30 April 2023 was nil.

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2024**

**8. TANGIBLE FIXED ASSETS**

	<b>Computer Equipment £</b>	<b>Office Furniture £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 May 2023	525	793	1,318
Additions	-	853	853
At 30 April 2024	<u>525</u>	<u>1,646</u>	<u>2,171</u>
<b>Depreciation</b>			
At 1 May 2023	262	412	674
Charge for the year	131	308	439
At 30 April 2024	<u>393</u>	<u>720</u>	<u>1,113</u>
<b>Net Book Value</b>			
At 30 April 2024	<u>132</u>	<u>926</u>	<u>1,058</u>
At 30 April 2023	<u>263</u>	<u>381</u>	<u>644</u>

**9. DEBTORS**

	<b>2024 £</b>	<b>2023 £</b>
Accrued income	<u>21,971</u>	<u>960</u>
	<u>21,971</u>	<u>960</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2024 £</b>	<b>2023 £</b>
Trade Creditors	10,757	-
Accruals and deferred income	<u>1,800</u>	<u>1,200</u>
	<u>12,557</u>	<u>1,200</u>

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2024**

**11. MOVEMENT IN FUNDS**

	<b>At 1.5.23</b>	<b>Net movement in funds</b>	<b>At 30.4.24</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	21,861	2,731	24,592
<b>Restricted funds</b>	-	-	-
<b>TOTAL FUNDS</b>	<u>21,861</u>	<u>2,731</u>	<u>24,592</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	109,730	106,999	2,731
<b>Restricted funds</b>	80,173	80,173	-
<b>TOTAL FUNDS</b>	<u>189,903</u>	<u>187,172</u>	<u>2,731</u>

**12. RELATED PARTY DISCLOSURES**

There are no related party transactions requiring disclosure.

**OUR HIDDEN TREASURE**

England & Wales - Charity number 1181037

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# Accounts

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**REGISTERED COMPANY NUMBER: 11297834 (England and Wales)**

**REGISTERED CHARITY NUMBER: 1181037**

**OUR HIDDEN TREASURE**

**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2023**

**OUR HIDDEN TREASURE  
CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

	Page
Reference and Administrative Details	1
Chair’s Statement and Report of the Trustees	2 to 6
Independent Examiner’s Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 15

**OUR HIDDEN TREASURE  
REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 30 APRIL 2023**

**TRUSTEES**                      Mr A Wertzberger  
   Mr M Halpern  
   Mr P A Taub

**REGISTERED OFFICE**        17A Amhurst Park  
   London  
   N16 5DH

**REGISTERED COMPANY NUMBER**    11297834 (England and Wales)

**REGISTERED CHARITY NUMBER**      1181037

**BANKERS**                      Barclays Bank Plc.  
   1 Churchill Place  
   London E14 5HP

**OUR HIDDEN TREASURE  
CHAIR'S STATEMENT  
FOR THE YEAR ENDED 30 APRIL 2023**

*Every child is a treasure shining in its unique way. Some treasures are more hidden. Nonetheless, they have equal right to be discovered so their potential can shine forth.*

It is very clear that every person has their own capabilities and strengths. Children who are capable of less, are not expected to reach the achievements of their peers, **but to do their best**. In our school systems there are children who are behaviourally challenged, underachieve academically and feel misunderstood. Our mission is to 'level the field' through the provision of supplementary learning sessions and materials, as well as emotional aid to children who are behaviourally challenged. Teachers and parents are constantly supported, given the tools to understand the individual child and ensure their particular needs are met.

This year has been a difficult year globally but a year of remarkable growth for our organization and the children we support. We are grateful to have been to step up and play a vital role in meeting the crucial needs of the community.

Over the year, we granted 20%-30% reductions on the high costs of extra educational and emotional support or therapies. This necessary assistance enabled disadvantaged children to reach educational milestones, improve their self-esteem and reach their potential.

Our services were the 'go-to' for many families, who found themselves struggling to access support and make sense of the bureaucracy involved. We worked in partnership with various agencies, with referrals and finding suitable treatment and care to help the individual child, through Occupational Therapy, Speech and Language Therapy, Psychotherapy, Social groups and so on.

The effects of the current recession are devastating to local families. Many have lost jobs, the cost of living has increased and families are struggling to cover costs of extra provision. Difficulties intensify when parents need to provide on-going, expensive therapy and learning sessions to a child with Special educational needs. It is at that point that we step in to support parents and ease their financial strain.

We aim this year to ease the burden of struggling parents with our Sponsored Sessions Plan, and by offering substantial reductions for therapy and learning costs, and more.

As well as keeping up with our current projects, we will expand to introduce a range of projects increasing the reach of our impact and promoting our goal of **revealing the greatness of all children, no matter how disadvantaged they may be.**

**OUR HIDDEN TREASURE  
CHAIR'S STATEMENT - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2023**

Our plan for the next year is to help disadvantaged children aged 12-14, who following Covid, fell out of the educational system due to difficulty keeping up academically during lockdown. Home-based learning disengaged these children; lack of social opportunities increased their isolation leading them to turn to unhealthy technology habits. The cost-of-living crisis compounded their decline, since economic disadvantage restricted their access to necessary support that will help them keep up with their peers at school.

Our aim to support these children is to set up a club for them to access learning and emotional support. On-site professionals and tutors will help them make up gaps in their knowledge and stay up to standard of learning in class. We will also provide emotional therapeutic support through activities led by our dedicated volunteers. Warm meals will be served at sessions, thereby easing the strain that parents feel with the rising of food costs. Warm food will also enable effective learning to take place, ensuring these children get back on track, attend school regularly and develop through a healthy, secure youth. We hope to offer vocational and employability courses, giving these children opportunities to develop skills to help them through employment.

Our amazing volunteer team is at the heart of our work. Without their unwavering commitment and determination to help make a difference, our services would be largely restricted. They generously give of their time with LSA work, activity and group arrangement, facilitating, liaising, and event planning. The list is endless, and we thank each one of you.

Mr Wertzberger  
Chairman

**OUR HIDDEN TREASURE  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 APRIL 2023**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year to 30 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**Reference and administrative details**

Reference and administrative details are shown on Page 1 of the financial statements and forms part of this report.

**OBJECTIVES FOR PUBLIC BENEFIT**

The objects of the charity are:

- a. The advancement of education
- b. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship, or any other disadvantage.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

**ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

**Our Hidden Treasure's mission is:**

To help disadvantaged children, especially those who have special educational needs (SEN) through the provision of supplementary learning sessions and materials, as well as emotional support to those children who are behaviourally challenged. Furthermore, to provide parents with guidance and financial support towards the high costs of extra educational and emotional support or therapies. This vital support will enable these disadvantaged children to reach educational milestones, improve their self-esteem and reach their potential.

**Our strategic aims are:**

- To provide support for children with SEN or to those who fall behind academically, enabling them to reach their maximum potential by providing a holistic approach to their learning.
- To provide support and advice to parents of children with learning and behavioural challenges thus empowering them to support their child's development.
- To work with children's teachers and Key Workers to help them better understand the challenges facing children with SEN and to provide them with special educational and behavioural training.
- To provide support for children with emotional issues. Including children who under-achieve academically at school, or who feel misunderstood at home or school. Support will be provided to teacher and parents, by giving them tools to understand the child and ensure that their particular needs are met.

**OUR HIDDEN TREASURE LIMITED  
REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2023**

**Summary of past year's achievements**

- Provision of Resources - we made resources available for teachers to be able to target all types of learners, including necessary equipment, and resources for effective reward systems.
- Tracking System - we were successful in planning and creating a methodical system to track learners' progress and achievement to be able to keep a precise record of every student's progress. This enables staff members of local schools to identify areas of strength and weaknesses in the learning of each student and any need for intervention is addressed accordingly.
- Networking - we provided a network for teachers and educators to liaise with relevant professionals.
- Parental Training - we held an event for parents to get them on board with our new development, and enabled partnership between parents and staff working with one goal. Even more, parents have gained training in relevant subject matters including giving encouragement to children, believing and trusting in their capabilities, showing an interest in their learning.
- Extra-curricular activities – we continued running our special activities and programs, designed to bring out the strengths and talents of struggling children in a positive and fun environment and provided opportunities to help students develop sense of unity and teamwork.

**Plans for future**

The trustees have set the following plans for the next year:

- Continued Support - according to feedback from the parent's event, we will provide follow-up workshops on subjects of interest relating to child development, and provide a network for parents to liaise with relevant professionals.
- Financial Support - we are aiming to offer up to 60% reduction for therapy or specialised learning costs to parents who are unable to pay the large sums of money that their child's treatment plan is costing them, due to the current inflation.
- Sponsored Sessions - we strongly believe that every child should get the help they need. Where a child is affected by financial crisis and they cannot access the support they deserve, we will step in and sponsor the sessions, so they do not lose their opportunity to thrive.
- Youth club - we will launch our learning support and skills club for young people who have lost skills and fallen out of the education system during Covid and the following recessions. These young people are at the critical states in their childhood where they can learn skills and set themselves up for a successful future. We will provide the academic and emotional support these young people need with warm meals, on site tutors and mentors.
- Our vision for this year is to expand our organization by; offering our services to more children and their parents; continue to broaden our education on relevant matters so we can be most effective and increase the level of resource and support which we are currently offering.

**OUR HIDDEN TREASURE LIMITED  
REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2023**

**Reserves policy and Financial Review**

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

Income for the year has decreased slightly and expenditure on charitable activities has increased slightly. This deficit was funded from the reserves. Trustees are satisfied with the level of reserves, given the fact that a large percentage of the charity's income is from government sources, therefore most of the income is relatively secure.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is constituted as a limited company and is governed by its Memorandum and Articles of Association dated 14 March 2018.

**Organisational structure**

The power to appoint new trustees is vested in the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment, induction and training procedures.

**Risk management**

The trustees have carried out a risk assessment and confirm that there are no major risks to which the charity is exposed.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 22 February 2024 and signed on its behalf by:

Mr A Wertzberger – Trustee

**INDEPENDENT EXAMINERS REPORT  
TO THE TRUSTEES OF OUR HIDDEN TREASURE  
FOR THE YEAR ENDED 30 APRIL 2023**

I report on the accounts for the year ended 30 April 2023 set out on pages 8 to 15

**Respective responsibilities of Trustees (directors) and Examiner**

The company's trustees, who are also the directors, are responsible for the preparation of the financial statements and they consider that the company is exempt from an audit for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general directions given by the Charity Commission Under section 145(5) (b) of the 2011 Act and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" and the report is limited to those matters set out in the statement below.

**Independent Examiners statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respects the requirements:

- keep accounting records in accordance with section 386 of the Companies Act 2006; and
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Independent Examiner**

Simon Tesler F.C.A  
Chartered Accountant ICAEW  
149 Albion Road  
London N16 9JU

**OUR HIDDEN TREASURE  
STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 APRIL 2023**

	Notes	Restricted funds £	Unrestricted fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS</b>	2	70,931	28,789	99,720	106,852
<b>EXPENDITURE ON</b>					
Charitable activities	3	70,931	32,705	103,636	97,353
Fundraising		-	970	970	750
<b>Total expenditure</b>		<u>70,931</u>	<u>33,675</u>	<u>104,606</u>	<u>98,103</u>
<b>NET INCOME</b>		-	(4,886)	(4,886)	8,749
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		-	<u>26,747</u>	<u>26,747</u>	<u>17,998</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>-</u>	<u>21,861</u>	<u>21,861</u>	<u>26,747</u>

The notes form part of these financial statements

**OUR HIDDEN TREASURE (REGISTERED NUMBER: 11297834)**  
**BALANCE SHEET**  
**AS AT 30 APRIL 2023**

	Notes	2023 Unrestricted fund £	2022 Unrestricted fund £
<b>FIXED ASSETS</b>			
Tangible assets	8	644	901
<b>CURRENT ASSETS</b>			
Debtors	9	960	25,338
Cash at bank		<u>21,457</u>	<u>1,708</u>
		22,417	27,046
<b>CREDITORS</b>			
Amounts falling due within one year	10	<u>(1,200)</u>	<u>(1,200)</u>
<b>NET CURRENT ASSETS</b>		<u>21,217</u>	<u>25,846</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,861</u>	<u>26,747</u>
<b>NET ASSETS</b>		<u>21,861</u>	<u>26,747</u>
<b>FUNDS</b>			
Unrestricted funds	11	<u>21,861</u>	<u>26,747</u>
<b>TOTAL FUNDS</b>		<u>21,861</u>	<u>26,747</u>

The notes form part of these financial statements

**OUR HIDDEN TREASURE (REGISTERED NUMBER: 11297834)**  
**BALANCE SHEET - CONTINUED**  
**AS AT 30 APRIL 2023**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 22 February 2024 and were signed on its behalf by:

Mr A Wertzberger – Trustee

The notes form part of these financial statements

**OUR HIDDEN TREASURE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

Income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Income received by way of donations is accounted for when received. Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

**Tangible fixed assets**

Tangible fixed assets depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life:

Computer Equipment - 25% on cost

Office Furniture - 25% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**2. INCOME AND ENDOWMENTS**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2023 Total funds</b>	<b>2022 Total funds</b>
	£	£	£	£
Donations and legacies	28,789	-	28,789	33,172
Local authority funding	-	70,931	70,931	73,680
	<u>28,789</u>	<u>70,931</u>	<u>99,720</u>	<u>106,852</u>

**3. CHARITABLE ACTIVITIES COSTS**

	<b>Direct costs (See note 4)</b>	<b>Support costs (See note 5)</b>	<b>Totals</b>
	£	£	£
Charitable activities	<u>101,547</u>	<u>2,089</u>	<u>103,636</u>

**4. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2023</b>	<b>2022</b>
	£	£
Therapy & Learning Support Sessions	74,156	77,238
Mental Health Programme	7,220	-
Grants made	3,340	1,900
Assessments	1,000	910
Parenting Workshop	5,925	10,000
Teachers' Training	5,171	-
SEN Books & resources	2,436	1,854
After-school activities	1,289	3,403
Transport	1,010	-
	<u>101,547</u>	<u>95,305</u>

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**5. SUPPORT COSTS**

	<b>2023</b>	<b>2022</b>
	£	£
Depreciation of Computer Equipment & Office Furniture (See note 8)	257	301
Office expenses	905	731
Travel expenses	279	236
Advertising	-	79
Governance costs	648	701
	<u>2,089</u>	<u>2,048</u>

Support costs, included in the above, are as follows:

<b>Governance costs</b>	<b>2023</b>	<b>2022</b>
	£	£
Independent Examiner's Fees	-	250
Accountancy Fees	600	350
General expenses	48	101
	<u>648</u>	<u>701</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits neither for the year ended 30 April 2023, nor for the period ended 30 April 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2023, nor for the period ended 30 April 2022.

**7. STAFF COSTS**

There were no staff costs for the year ended 30 April 2023, nor for the period ended 30 April 2022. No employees received emoluments in excess of £60,000.

The average number of employees during the year ended 30 April 2023 was nil.

The average number of employees during the year ended 30 April 2022 was nil.

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**8. TANGIBLE FIXED ASSETS**

	<b>Computer Equipment</b>	<b>Office Furniture</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 May 2022	525	793	1,318
Additions	-	-	-
At 30 April 2023	<u>525</u>	<u>793</u>	<u>1,318</u>
<b>Depreciation</b>			
At 1 May 2022	131	286	417
Charge for the year	131	126	257
At 30 April 2023	<u>262</u>	<u>412</u>	<u>674</u>
<b>Net Book Value</b>			
At 30 April 2023	<u>263</u>	<u>381</u>	<u>644</u>
At 30 April 2022	<u>394</u>	<u>507</u>	<u>901</u>

**9. DEBTORS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accrued revenue	960	21,738
Other debtors	-	3,600
	<u>960</u>	<u>25,338</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<u>1,200</u>	<u>1,200</u>

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**11. MOVEMENT IN FUNDS**

	<b>At 1.5.22</b>	<b>Net movement in funds</b>	<b>At 30.4.23</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	26,747	(4,886)	21,861
<b>Restricted funds</b>	-	-	-
<b>TOTAL FUNDS</b>	<u>26,747</u>	<u>(4,886)</u>	<u>21,861</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	28,789	33,675	(4,886)
<b>Restricted funds</b>	70,931	70,931	-
<b>TOTAL FUNDS</b>	<u>99,720</u>	<u>104,606</u>	<u>(4,886)</u>

**12. RELATED PARTY DISCLOSURES**

There are no related party transactions requiring disclosure.

**OUR HIDDEN TREASURE**

England & Wales - Charity number 1181037

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# Accounts

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**REGISTERED COMPANY NUMBER: 11297834 (England and Wales)**

**REGISTERED CHARITY NUMBER: 1181037**

**OUR HIDDEN TREASURE**

**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2022**

**OUR HIDDEN TREASURE  
CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022**

	Page
Reference and Administrative Details	1
Chair’s Statement and Report of the Trustees	2 to 6
Independent Examiner’s Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 15

**OUR HIDDEN TREASURE  
REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 30 APRIL 2022**

<b>TRUSTEES</b>	Mr A Wertzberger Mr M Halpern Mr P A Taub
<b>REGISTERED OFFICE</b>	17A Amhurst Park London N16 5DH
<b>REGISTERED COMPANY NUMBER</b>	11297834 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1181037
<b>BANKERS</b>	Barclays Bank Plc. 1 Churchill Place London E14 5HP
<b>INDEPENENT EXAMINERS</b>	STA Accounting Ltd 149 Albion Road London N16 9JU

**OUR HIDDEN TREASURE  
CHAIR'S STATEMENT  
FOR THE YEAR ENDED 30 APRIL 2022**

*Every child is a treasure shining in its unique way. Some treasures are more hidden. Nonetheless they have equal right to be discovered so their potential can shine forth.*

It is very clear that every person has their own capabilities and strengths. Children who are capable of less, are not expected to reach the achievements of their peers, **but to do their best**. In our school systems there are children who are behaviourally challenged, underachieve academically and feel misunderstood. Our mission is to 'level the field' through the provision of supplementary learning sessions and materials; emotional aid to those children who are behaviourally challenged; teachers and parents are constantly supported, given the tools to understand the individual child and ensure their particular needs are met.

This year 2021-2022 has been a difficult year globally, but a year of remarkable growth for our organisation and the children we support. We are pleased that we were able to step up and play a vital role in meeting the crucial needs of the community.

Over the year, we granted 20-30% reductions on the high costs of extra educational and emotional support or therapies. This vital assistance enabled these disadvantaged children to reach educational milestones, improve their self-esteem and reach their potential.

We were the go-to for many families, who found themselves lost in the foreign world of 'getting the right help.' We worked in partnership with various agencies, finding suitable treatment and care for each child's needs, whether it was Occupational Therapy, Speech and Language Therapy, psychotherapy, social groups and so on.

The effects of the current recession are devastating to many families. Many have lost jobs, the cost of living has increased and even the average family is struggling to earth out money to pay for extra provisions. So imagine when parents need to provide on-going, expensive therapy and learning sessions for a child with Special educational needs. That's where we are stepping in! We aim this year to ease the burden of struggling parents with our Sponsored Sessions Plan, and by offering substantial reductions for therapy and learning costs.

Our amazing volunteer team is at the heart of our work. Without their unwavering commitment and steel stubbornness to help make a difference, we would not be where we are today. Their generous giving of time in Learning Support Assistance work, activity and group arrangement, facilitating, liaising, and event planning; we are so very grateful to each one of them.

Mr Wertzberger, Chairman

**OUR HIDDEN TREASURE  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 APRIL 2022**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year to 30 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**Reference and administrative details**

Reference and administrative details are shown on Page 1 of the financial statements and forms part of this report.

**OBJECTIVES FOR PUBLIC BENEFIT**

The objects of the charity are:

- a. The advancement of education
- b. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship, or any other disadvantage.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

**ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

**Our Hidden Treasure's mission is:**

To help disadvantaged children, especially those who have special educational needs (SEN) through the provision of supplementary learning sessions and materials, as well as emotional support to those children who are behaviourally challenged. Furthermore, to provide parents with guidance and financial support towards the high costs of extra educational and emotional support or therapies. This vital support will enable these disadvantaged children to reach educational milestones, improve their self-esteem and reach their potential.

**Our strategic aims are:**

- To provide support for children with SEN or to those who fall behind academically, enabling them to reach their maximum potential by providing a holistic approach to their learning.
- To provide support and advice to parents of children with learning and behavioural challenges thus empowering them to support their child's development.
- To work with children's teachers and Key Workers to help them better understand the challenges facing children with SEN and to provide them with special educational and behavioural training.
- To provide support for children with emotional issues. Including children who underachieve academically at school, or who feel misunderstood at home or school. Support will be provided to teacher and parents, by giving them tools to understand the child and ensure that their particular needs are met.

**OUR HIDDEN TREASURE LIMITED  
REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2022**

**Summary of past year's achievements**

- Provision of Resources - we made resources available for teachers to be able to target all types of learners, including necessary equipment, and resources for effective reward systems.
- Tracking System - we were successful in planning and creating a methodical system to track learners' progress and achievement to be able to keep a precise record of every student's progress. This enables staff members of local schools to identify areas of strength and weaknesses in the learning of each student and any need for intervention is addressed accordingly.
- Teachers Training - in order to launch and implement the system effectively, we arranged a 'teachers training convention' for school staff and teachers, to educate them about the importance of keeping watch on each child's development, how the system runs and allowed for teachers to revitalize their mission of teaching and building children.
- Networking - we provided a network for teachers and educators to liaise with relevant professionals.
- Parent-kid club - we created a club in a school environment where parents and their kids came together over the weekend to review what they learned in school over the week, do homework, or just spend time together in a fun and friendly environment. Its aim was to strengthen the involvement of parents in their children's education.
- Parental Training - we held an event for parents to get them on board with our new development, and enabled partnership between parents and staff working with one goal. Even more, parents have gained training in relevant subject matters including giving encouragement to children, believing and trusting in their capabilities, showing an interest in their learning.
- Extra-curricular activities - continued running our special activities and programs, designed to bring out the strengths and talents of struggling children in a positive and fun environment and provided opportunities to help students develop sense of unity and teamwork.

**Plans for future**

The trustees have set the following plans for the next year:

- Continued Support - according to feedback from the parent's event, we will provide follow-up workshops on subjects of interest relating to child development, and provide a network for parents to liaise with relevant professionals.
- Social Awareness Event - we will be running a major event for school children, parents, and school staff, focusing on strengthening social skills and social inclusion in children and adolescents. Our main goal is to educate and prepare children and young adults to be socially inclined so that reaching adulthood; they will have the skills and confidence to be part of a community.

**OUR HIDDEN TREASURE LIMITED  
REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2022**

- Community Forum - we plan on creating an online forum; where community members can share feedback, offer insights, ideas and suggestions, ask questions and be a part of supporting society's often-overlooked need for social awareness.
- Financial Support - we are aiming to offer up to 60% reduction for therapy or specialised learning costs to parents who are unable to pay the large sums of money that their child's treatment plan is costing them, due to the current inflation.
- Sponsored Sessions - we strongly believe that every child should get the help they need. Where a child is affected by financial crisis and they cannot access the support they deserve, we will step in and sponsor the sessions, so they do not lose their opportunity to thrive.
- Our vision for this year is to expand our organization by; offering our services to more children and their parents; continue to broaden our education on relevant matters so we can be most effective and increase the level of resource and support which we are currently offering.
- We will upkeep our commitment of providing relevant education to parents and staff members, by holding a workshop led by professional financial coaches. This workshop is geared to teach parents how to manage their money in the most effective way during the Cost Of Living crisis; how financial strain can affect children; how to have a 'Financial Wellness' conversation with your child and more.

**Reserves policy**

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity.

**Financial Review**

The charity has seen major growth in the year ended 30 April 2022. Income for the year has increased by over 190% and expenditure on charitable activities has increased by over 250%.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is constituted as a limited company and is governed by its Memorandum and Articles of Association dated 14 March 2018.

**Organisational structure**

The power to appoint new trustees is vested in the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment, induction and training procedures.

**OUR HIDDEN TREASURE LIMITED  
REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2022**

**Risk management**

The trustees have carried out a risk assessment and confirm that there are no major risks to which the charity is exposed.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23 January 2023 and signed on its behalf by:

Mr A Wertzberger – Trustee

**INDEPENDENT EXAMINERS REPORT  
TO THE TRUSTEES OF OUR HIDDEN TREASURE  
FOR THE YEAR ENDED 30 APRIL 2022**

I report on the accounts for the year ended 30 April 2022 set out on pages 8 to 15

**Respective responsibilities of Trustees (directors) and Examiner**

The company's trustees, who are also the directors, are responsible for the preparation of the financial statements and they consider that the company is exempt from an audit for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general directions given by the Charity Commission Under section 145(5) (b) of the 2011 Act and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" and the report is limited to those matters set out in the statement below.

**Independent Examiners statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respects the requirements:

- keep accounting records in accordance with section 386 of the Companies Act 2006; and
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Independent Examiner**

Simon Tesler F.C.A  
Chartered Accountant ICAEW  
STA Accounting Ltd  
149 Albion Road  
London N16 9JU

**OUR HIDDEN TREASURE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 30 APRIL 2022**

	Notes	Restricted funds £	Unrestricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	73,680	33,172	106,852	55,582
<b>EXPENDITURE ON</b>					
Charitable activities	3	73,680	23,673	97,353	38,021
Fundraising		-	750	750	-
<b>NET INCOME</b>		-	8,749	8,749	17,561
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		-	17,998	17,998	437
<b>TOTAL FUNDS CARRIED FORWARD</b>		-	26,747	26,747	17,998

The notes form part of these financial statements

**OUR HIDDEN TREASURE (REGISTERED NUMBER: 11297834)**  
**BALANCE SHEET**  
**AS AT 30 APRIL 2022**

	Notes	2022 Unrestricted fund £	2021 Unrestricted fund £
<b>FIXED ASSETS</b>			
Tangible assets	8	901	348
<b>CURRENT ASSETS</b>			
Debtors	9	25,338	-
Cash at bank		<u>1,708</u>	<u>18,500</u>
		27,046	
<b>CREDITORS</b>			
Amounts falling due within one year	10	<u>(1200)</u>	<u>(850)</u>
<b>NET CURRENT ASSETS</b>		<u>25,846</u>	<u>17,650</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,747</u>	<u>17,998</u>
<b>NET ASSETS</b>		<u>26,747</u>	<u>17,998</u>
<b>FUNDS</b>			
Unrestricted funds	11	<u>26,747</u>	<u>17,998</u>
<b>TOTAL FUNDS</b>		<u>26,747</u>	<u>17,998</u>

The notes form part of these financial statements

**OUR HIDDEN TREASURE (REGISTERED NUMBER: 11297834)**  
**BALANCE SHEET - CONTINUED**  
**AS AT 30 APRIL 2022**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 23 January 2023 and were signed on its behalf by:

Mr A Wertzberger – Trustee

The notes form part of these financial statements

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

Income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Income received by way of donations is accounted for when received. Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

**Tangible fixed assets**

Tangible fixed assets depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life:

Computer Equipment - 25% on cost

Office Furniture - 25% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**2. DONATIONS AND LEGACIES**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total funds</b>	<b>2021 Total funds</b>
	£	£	£	£
Donations	33,172	-	33,172	41,778
Local authority funding	<u>-</u>	<u>73,680</u>	<u>73,680</u>	<u>13,804</u>
	<u>33,172</u>	<u>73,680</u>	<u>106,852</u>	<u>55,582</u>

**3. CHARITABLE ACTIVITIES COSTS**

	<b>Direct costs (See note 4)</b>	<b>Support costs (See note 5)</b>	<b>Totals</b>
	£	£	£
Charitable activities	<u>95,305</u>	<u>2,048</u>	<u>97,353</u>

**4. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2022</b>	<b>2021</b>
	£	£
Therapy & Learning Support Sessions	77,238	15,310
Grants made	1,900	-
Assessments	910	-
Parenting Workshop and Teachers' Training	10,000	20,000
SEN Books & resources	1,854	1,639
After-school activities	<u>3,403</u>	<u>302</u>
	<u>95,305</u>	<u>37,251</u>

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**5. SUPPORT COSTS**

	<b>2022</b>	<b>2021</b>
	£	£
Depreciation of Computer Equipment & Office Furniture (See note 8)	301	116
Office expenses	731	14
Travel expenses	236	-
Advertising	79	-
Governance costs	701	640
	<u>2,048</u>	<u>770</u>

Support costs, included in the above, are as follows:

<b>Governance costs</b>	<b>2022</b>	<b>2021</b>
	£	£
Independent Examiner's Fees	250	250
Independent Examiner's Other Fees	350	350
General expenses	101	40
	<u>701</u>	<u>640</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits neither for the year ended 30 April 2022, nor for the period ended 30 April 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2022, nor for the period ended 30 April 2021.

**7. STAFF COSTS**

There were no staff costs for the year ended 30 April 2022, nor for the period ended 30 April 2021. No employees received emoluments in excess of £60,000.

The average number of employees during the year ended 30 April 2022 was nil.

The average number of employees during the year ended 30 April 2021 was nil.

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**8. TANGIBLE FIXED ASSETS**

	<b>Computer Equipment</b>	<b>Office Furniture</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 May 2021	-	464	464
Additions	525	329	854
At 30 April 2022	<u>525</u>	<u>793</u>	<u>1318</u>
<b>Depreciation</b>			
At 1 May 2021	-	116	116
Charge for the year	131	170	301
At 30 April 2022	<u>131</u>	<u>286</u>	<u>417</u>
<b>Net Book Value</b>			
At 30 April 2022	<u>394</u>	<u>507</u>	<u>901</u>
At 30 April 2021	<u>-</u>	<u>348</u>	<u>348</u>

**9. DEBTORS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accrued revenue	21,738	-
Other debtors	3,600	-
	<u>25,338</u>	<u>-</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<u>1200</u>	<u>850</u>

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**11. MOVEMENT IN FUNDS**

	<b>At 1.5.21</b>	<b>Net movement in funds</b>	<b>At 30.4.22</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	17,998	8,749	26,747
<b>Restricted funds</b>	-	-	-
<b>TOTAL FUNDS</b>	<u>17,998</u>	<u>8,749</u>	<u>26,747</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	33,172	24,423	8,749
<b>Restricted funds</b>	73,680	73,680	-
<b>TOTAL FUNDS</b>	<u>106,852</u>	<u>98,103</u>	<u>8,749</u>

**12. RELATED PARTY DISCLOSURES**

There are no related party transactions requiring disclosure.

**OUR HIDDEN TREASURE**

England & Wales - Charity number 1181037

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# Accounts

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**REGISTERED COMPANY NUMBER: 11297834 (England and Wales)**

**REGISTERED CHARITY NUMBER: 1181037**

**OUR HIDDEN TREASURE**

**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2021**

**OUR HIDDEN TREASURE  
CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021**

	Page
Reference and Administrative Details	1
Chair's Statement and Report of the Trustees	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 14

**OUR HIDDEN TREASURE  
REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 30 APRIL 2021**

**TRUSTEES**

Mr A Wertzberger  
Mr M Halpern  
Mr P A Taub

**REGISTERED OFFICE**

17A Amhurst Park  
London  
N16 5DH

**REGISTERED COMPANY NUMBER**      11297834 (England and Wales)

**REGISTERED CHARITY NUMBER**      1181037

**BANKERS**

Barclays Bank Plc.  
1 Churchill Place  
London E14 5HP

**INDEPENDENT EXAMINERS**

STA Accounting Ltd  
149 Albion Road  
London N16 9JU

**OUR HIDDEN TREASURE  
CHAIR'S STATEMENT  
FOR THE YEAR ENDED 30 APRIL 2021**

*Every child is a treasure shining in its unique way. Some treasures are more hidden. Nonetheless they have equal right to be discovered so their potential can shine forth.*

It is very clear that every person has their own capabilities and strengths. Children who are capable of less, are not expected to reach the achievements of their peers, **but to do their best**. In our school systems there are children who are behaviourally challenged, underachieve academically and feel misunderstood. Our mission is to 'level the field' through the provision of supplementary learning sessions and materials, as well as emotional aid to those children who are behaviourally challenged. Teachers and parents are constantly supported, given the tools to understand the individual child and ensure their particular needs are met.

This past year 2020-2021 has been a remarkable year of growth for our organisation and the children we support. The demand for our services has risen drastically, which we believe is a consequence of Covid-19. We are pleased that we were able to step up and play a vital role in meeting the crucial needs of the community.

Furthermore, we granted 20%-30% reductions on the high costs of extra educational and emotional support or therapies. This vital assistance enabled these disadvantaged children to reach educational milestones, improve their self-esteem and reach their potential.

We were the go-to for many families, who found themselves lost in the foreign world of 'getting the right help'. We worked in partnership with various agencies, finding suitable treatment and care for each child's needs, whether it was OT, SLT, psychotherapy, social groups and so on.

Our amazing volunteer team is at the heart of our work. Without their unwavering commitment and steel stubbornness to help make a difference, we would not be where we are today. They generously gave of their time in LSA work, activity and group arrangement, facilitating, liaising, event planning; the list is endless, and we are so very grateful to each one of them.

Along with our organisation growth; we must applaud every single one of the parents who we have collaborated with over the year, for working along with us with patience and dedication and giving us the confidence and trust in supporting their children. We must also thank the schools for steadfast commitment, cooperation and care, and for enabling us to make a difference. We could only have attained this growth with your generous support, input and feedback. Lastly, a huge 'Thank You' to all our supporters who donate and help spread the word about our work – we think you are all amazing and quite simply without you, we could not continue to do what we do!

Mr Wertzberger, Chairman

**OUR HIDDEN TREASURE  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 APRIL 2021**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year to 30 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**Reference and administrative details**

Reference and administrative details are shown on Page 1 of the financial statements and forms part of this report.

**OBJECTIVES FOR PUBLIC BENEFIT**

The objects of the charity are:

- a. The advancement of education
- b. The relief of those in need by reason of youth, age, ill-health, disability, financial hardship, or any other disadvantage.

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

**ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

**Our Hidden Treasure's mission is:**

To help disadvantaged children, especially those who have special educational needs (SEN), through the provision of supplementary learning sessions and materials, as well as emotional support to those children who are behaviourally challenged. Furthermore, to provide parents with guidance and financial support towards the high costs of extra educational and emotional support or therapies. This vital support will enable these disadvantaged children to reach educational milestones, improve their self-esteem and reach their potential.

**Our strategic aims are:**

- To provide support for children with SEN or to those who fall behind academically, enabling them to reach their maximum potential by providing a holistic approach to their learning.
- To provide support and advice to parents of children with learning and behavioural challenges thus empowering them to support their child's development.
- To work with children's teachers and Key Workers to help them better understand the challenges facing children with SEN and to provide them with special educational and behavioural training.
- To provide support to for children with emotional issues. Including children who underachieve academically at school, or who feel misunderstood at home or school. Support will be provided to teacher and parents, by giving them tools to understand the child and ensure that their particular needs are met.

**OUR HIDDEN TREASURE  
REPORT OF THE TRUSTEES – CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2021**

**Summary of past year's achievements**

- Covid-19 impacted outcomes for children with learning difficulties whose special educational provision was disrupted. Some children are suffering from trauma and anxieties brought on by the pandemic. We put a strong focus on strengthening children's resilience, helping them manage their anxieties and fears and being able to function during challenging times.
- We had a parents evening with a goal of making parents aware of the impact Covid-19 had and has on children. This gave many parents clarity and insight about their children's behaviours, confusion and concerns, social difficulties, and any puzzling subtle or significant changes in their child, which have developed over the period of Covid-19.
- Getting back to school and back into learning has been extremely difficult for many school children, specifically those who were struggling prior to schools shut-down, with academic or social challenges. We introduced to schools a new and exciting reward system designed to encourage students to give every opportunity at school their very best. This system took off with a very good start and we saw great improvement in attitude of many children.
- Through teachers training workshops, we created awareness of how to recognise signs of children in emotional distress and when and how to refer pupils for professional help. Provision of training sessions on topics of importance such as 'helping children cope with fears and anxieties', and on 'how to boost learning and ensure best outcomes for children with educational needs, have been extremely beneficial, and will be provided continually.
- We ensured user access to their designated LSA or therapy sessions. We introduced a secure online and phone system so that children impacted by Covid-19 could continue their sessions virtually with digital access. This enabled therapy sessions and hand-overs to stay consistent even in those uncertain times.
- Seeing the effect of school closure on children due to Covid-19, the charity began supporting children's reintegration directly through peer support groups and mentor support. Parents were offered advice workshops with practical advice and guidance on how to help their child integrate back into school, how to promote their wellbeing and how to deal with any behavioural fallout due to the pandemic.
- In addition, the charity has been assisting parents who are in financial difficulties due to redundancies or other economic effects of the lockdown. We provided financial assistance for various therapies or learning sessions their child required.
- The charity also provided specialised activities, social groups, woodworking sessions and more, to boost children's self-esteem and focusing skills.

**OUR HIDDEN TREASURE  
REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2021**

**Plans for future**

The trustees have set the following plans for the next year:

- Extra-curricular activities – to continue running our special activities and programs, designed to bring out the strengths and talents of struggling children, in a positive and fun environment, and to provide opportunities to help students develop sense of unity and teamwork.
- Parent-kid club – to create a club in a school environment where parents are encouraged to review with their child what they learned in school during the week, do homework, or just spend time together in a fun and friendly environment. This will take place over the weekend and will aim to strengthen the involvement of parents in their children’s education.
- Provision of resources – to make resources available for teachers to be able to target all types of learners, including necessary equipment and resources for effective reward systems.
- Tracking system – to innovate a methodical system to track learner’s progress and achievement to enable keeping precise records of every student’s progress. This will enable staff members of local schools to identify areas of strength and weaknesses in the learning of each student, and any need for intervention will be addressed accordingly.
- Teachers Training - In order to launch and implement the system effectively, we will arrange a ‘Teachers Training Convention’ for school staff and teachers etc., in order to educate them of the importance of monitoring each child’s development, how the system will run, and allow for teachers to revitalize their mission of teaching and building children.
- Networking - we will provide a network for teachers and educators to liaise with relevant professionals.
- Parental Training - we will run an event for parents to get them on board with our new development, and to enable the partnership between parents and staff ensuring goal congruence. Moreover, parents will be empowered by training in relevant subject matters including giving encouragement to children, believing and trusting in their capabilities, showing an interest in their learning and more.
- Continued Support - according to feedback from the parent’s event, we will provide follow up workshops in subjects of interest relating to child development and provide a network for parents to liaise with relevant professionals.

**OUR HIDDEN TREASURE  
REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2021**

**Reserves policy**

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. The reserves for the year are at a healthy level; representing approximately 6 months running costs.

**Financial Review**

The charity has seen major growth in the year ended 30 April 2021. Income for the year has increased by over 250% and expenditure on charitable activities has increased by 150%.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is constituted as a limited company and is governed by its Memorandum and Articles of Association dated 14 March 2018.

**Organisational structure**

The power to appoint new trustees is vested in the current board. It is not the intention of the trustees of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment, induction and training procedures.

**Risk management**

The trustees have carried out a risk assessment and confirm that there are no major risks to which the charity is exposed.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26 January 2022 and signed on its behalf by:

Mr A Wertzberger – Trustee

**INDEPENDENT EXAMINERS REPORT  
TO THE TRUSTEES OF OUR HIDDEN TREASURE  
FOR THE YEAR ENDED 30 APRIL 2021**

I report on the accounts for the year ended 30 April 2021 set out on pages 8 to 14

**Respective responsibilities of Trustees (directors) and Examiner**

The company's trustees, who are also the directors, are responsible for the preparation of the financial statements and they consider that the company is exempt from an audit for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general directions given by the Charity Commission Under section 145(5) (b) of the 2011 Act and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" and the report is limited to those matters set out in the statement below.

**Independent Examiners statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respects the requirements:

- keep accounting records in accordance with section 386 of the Companies Act 2006; and
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Independent Examiner**

Simon Tesler F.C.A  
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**OUR HIDDEN TREASURE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 30 APRIL 2021**

	Notes	Restricted funds £	Unrestricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	13,804	41,778	55,582	15,750
<b>EXPENDITURE ON</b>					
Charitable activities	3	<u>13,804</u>	<u>24,217</u>	<u>38,021</u>	<u>15,063</u>
<b>NET INCOME</b>		-	17,561	17,561	687
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>-</u>	<u>437</u>	<u>437</u>	<u>(250)</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>-</u></u>	<u><u>17,998</u></u>	<u><u>17,998</u></u>	<u><u>437</u></u>

The notes form part of these financial statements

**OUR HIDDEN TREASURE (REGISTERED NUMBER: 11297834)**  
**BALANCE SHEET**  
**AS AT 30 APRIL 2021**

	Notes	2021 Unrestricted fund £	2020 Unrestricted fund £
<b>FIXED ASSETS</b>			
Tangible assets	8	348	-
<b>CURRENT ASSETS</b>			
Cash at bank		18,500	937
<b>CREDITORS</b>			
Amounts falling due within one year	9	<u>(850)</u>	<u>(500)</u>
<b>NET CURRENT ASSETS</b>		<u>17,650</u>	<u>437</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,998</u>	<u>437</u>
<b>NET ASSETS</b>		<u>17,998</u>	<u>437</u>
<b>FUNDS</b>			
Unrestricted funds	10	<u>17,998</u>	<u>437</u>
<b>TOTAL FUNDS</b>		<u>17,998</u>	<u>437</u>

The notes form part of these financial statements

**OUR HIDDEN TREASURE (REGISTERED NUMBER: 11297834)**  
**BALANCE SHEET - CONTINUED**  
**AS AT 30 APRIL 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 25 January 2022 and were signed on its behalf by:

Mr A Wertzberger – Trustee

The notes form part of these financial statements

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

Income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Income received by way of donations is accounted for when received. Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**2. DONATIONS AND LEGACIES**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total funds</b>	<b>2020 Total funds</b>
	£	£	£	£
Donations	41,778	-	41,778	2,100
Local authority funding	-	13,804	13,804	13,650
	<u>41,778</u>	<u>13,804</u>	<u>55,582</u>	<u>15,750</u>

**3. CHARITABLE ACTIVITIES COSTS**

	<b>Direct costs (See note 4)</b>	<b>Support costs (See note 5)</b>	<b>Totals</b>
	£	£	£
Charitable activities	<u>37,251</u>	<u>770</u>	<u>38,021</u>

**4. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	£	£
Therapy & learning sessions	15,310	13,650
Parenting Workshop	10,000	-
Teachers' Training	10,000	-
SEN Books & resources	1,639	1,150
After-school activities	302	-
	<u>37,251</u>	<u>14,800</u>

**5. SUPPORT COSTS**

Depreciation of office furniture & fixtures	116
Office expenses	14
Governance costs	640
	<u>770</u>

Support costs, included in the above, are as follows:

<b>Governance costs</b>	<b>2021</b>	<b>2020</b>
	<b>Charitable activities</b>	<b>Total activities</b>
	£	£
Accountancy fees	-	250
Independent Examiner's Fees	250	-
Independent Examiner's Other Fees	350	-
General expenses	40	13
	<u>640</u>	<u>263</u>

**OUR HIDDEN TREASURE  
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 APRIL 2021**

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits neither for the year ended 30 April 2021, nor for the period ended 30 April 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2021, nor for the period ended 30 April 2020.

**7. STAFF COSTS**

There were no staff costs for the year ended 30 April 2021, nor for the period ended 30 April 2020. No employees received emoluments in excess of £60,000.

The average number of employees during the year ended 30 April 2021 was nil.

The average number of employees during the year ended 30 April 2020 was nil.

**8. TANGIBLE FIXED ASSETS**

	<b>Office Furniture &amp; Fixtures</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 May 2020	-	-
Additions	<u>464</u>	<u>464</u>
At 30 April 2021	<u>464</u>	<u>464</u>
<b>Depreciation</b>		
At 1 May 2020	-	-
Charge for the year	<u>116</u>	<u>116</u>
At 30 April 2021	<u>116</u>	<u>116</u>
<b>Net Book Value</b>		
At 30 April 2021	<u>348</u>	<u>348</u>
At 30 April 2020	<u>-</u>	<u>-</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<u>850</u>	<u>500</u>

**OUR HIDDEN TREASURE**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**10. MOVEMENT IN FUNDS**

	<b>At 1.5.20</b>	<b>Net movement in funds</b>	<b>At 30.4.21</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	437	17,561	17,998
<b>Restricted funds</b>	-	-	-
<b>TOTAL FUNDS</b>	<u>437</u>	<u>17,561</u>	<u>17,998</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	41,778	24,217	17,561
<b>Restricted funds</b>	13,804	13,804	-
<b>TOTAL FUNDS</b>	<u>55,582</u>	<u>38,021</u>	<u>17,561</u>

**11. RELATED PARTY DISCLOSURES**

There are no related party transactions requiring disclosure.