

Balance Sheet Report

Account	Apr 30, 21		
	Asset	Liability	
LONG-TERM ASSETS			
Long-term Assets (total)	-		
CURRENT ASSETS & LIABILITIES			Current Assets
Balance on Customers	28,130		Bank
Balance on Suppliers		22,839	
Current Assets & Liabilities (total)	28,130	22,839	Net Current Assets
Net current assets (liabilities)	5,292		
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Total assets less current liabilities	5,292		
LONG-TERM LIABILITIES			
Long-term Liabilities (total)		-	
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Total net assets (liabilities)	5,292		
CAPITAL & RESERVES			Capital & Reserves
Balance on P&L		5,292	Surplus @ 1.5.20
Capital & Reserves (total)		5,292	Surplus for year to 30.4.21
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Total assets	28,130	28,130	Retained surplus @ 3

Profit and Loss Report

Account	1.5.20 - 30.4.21		
	Expense	Income	
SALES			Sales
Grants		3,634	Grant
Donations		2,005	Donations
Sales (total)		5,639	
OTHER INCOME			Other income
Other income		60	
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Total Revenue (Turnover)		5,699	
Â			Direct costs
DIRECT EXPENSES			
Grant Fees	810		Expenses
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Gross Profit / (Loss)		4,889	Suplus for the year
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Total Expenses	810		
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Net Income	Â	4,889	

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28,130	(22,839)	5,292
		5,292

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		4,889
0.4.21		5,292

3,634	
2,005	
5,639	
60	
	5,699
	(810)
	-
	4,889

Annual Report 2020/21

Summary.

Covid 19 regulations have put the Foundations activities on hold.

Funds raised from a number of national and local bodies with agreement to delay implementation.

Additional programs created and run for those in the region with mixed ability prepared for Covid lockdown release.

Annual Report

The foundation registered itself with the Cambridge Education Authority to enable to provide Alternative Education Provision (AEP) to local schools in readiness for Covid lockdown release.

We were in contact with two Grant providers to discuss extension to the timeframes due to Covid restrictions.

We terminated our contract with a sports coach who was engaged to deliver a number of activities.

We can confirm that at the time of delivering this report that Covid restrictions have been released and we are now fully engaged in delivery programs for which we have received Grants and we are actively involved with schools delivering AEP.

Stephen Bowller

Trustee.