

Clarion Education Foundation CIO

**Trustees Report and Accounts
for the year ended**

31 March 2022

**Clarion Education Foundation CIO
Trustees Report and Accounts
For the year ended 31 March 2022**

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Charity information

Principal address

Manor House
Haddenham Road
Leicester
LE32BG

Independent Examiners

Modest & Co Financial Services Ltd
189 Greenhill Avenue
Sheffield
S8 7TJ

Bankers

The Co-Operative Bank Plc
P.O. Box 250
Skelmersdale
WN8 6WT

Clarion Education Foundation CIO

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Trustees Report

Introduction

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Statement of Trustees' responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charities SORP 2005;
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Organisation

The trustees who have served during the period were as follows:-

Albey Law-Smith
Ben Njopa-kaba
May Whyte
Clive Frazer

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Trustees Report(continued)

The members of the charity are individuals, corporate bodies, or representatives of Organisation that are not incorporated; who undertake to act in good faith to further the purposes of the charity.

The affairs of the charity are managed by the Trustees. There must be at least three trustees. Members or Trustees may appoint new Trustees at any time.

Decisions are made by simple majority of votes at a meeting of Trustees or by resolution in writing or in electronic form and agreed by all Trustees. Induction of Trustees is overseen by the Chair.

The day to day management of the charity`s affairs is delegated to the Chair, Albey Law-Smith

OUR AIMS

The objects of the School are the advancement of education of children and young people in mainstream schools, and in particular children and young people from African Heritage who are underachieving in mainstream schools in, Leicester and surrounding areas

OBJECTIVES AND ACTIVITES

- Assist children and young people through supplementary classes to develop their educational attainment, self-confidence and self-esteem.
- Offer a balanced curriculum which provides National Curriculum support together with opportunities in sports, the arts, cultural activities and family learning.
- Resource their schools, their professional development and quality of provision.
- Encourage and develop parental involvement in the running of their schools.
- Create partnerships with mainstream schools, the local education authority and other training and education providers.
- Improve their school management and school standards.
- Provide opportunities for volunteering and paths to employment for classroom assistants, care workers, teachers and community workers, for example.

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Trustees Report(continued)

- Building relationships/support networks
- National Curriculum attainment
- Firstly, to improve their children's attainment levels in mainstream particularly in the core subjects of Maths, English and Science. Secondly, parents wanted to ensure that their children did not lose touch with their cultural or religious identities, historically or linguistically.
- Promoting benefits of education within the African Heritage and disadvantaged communities to aspire and achieve a positive relations within mainstream educational institutions;
- Increasing the recruitment of African Heritage and disadvantaged children into: Private Sector Schools; Further Education Colleges; Higher Education Institutions;
- Providing positive support through advice and information to parents and carers in the advancement of the children and young people in the educational attainment.
- Brokering access to opportunities that will advance their educational, professional and civic standing in society;
- Providing opportunities to develop their civic, corporate, educational, entrepreneurial, political and spiritual leadership potential;
- Appropriating opportunities to broaden their horizons through local and international volunteering;
- Encouraging them to improve their quality of life by becoming "Global Citizens".
- To play our part in the life of our local community through our community access and service programmes.

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Trustees Report (continued)

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Student Numbers

Due to the size of the premises and staffing, there is a maximum limit of 300 students per week.

Activities

After School Sessions/Master classes, Time Management, How we learn, How to Study, building self-esteem, communication skills; Family Learning education; Visiting Speakers (Professional and Inspirational); Educational trips to Manchester, after school support with core subjects, Mathematics, English and Science. Family learning education (parental/family support), working with local schools and Spring Board Foundation.

FUTURE PLANS

- The trustees will carry on maintaining and developing their strategies to fulfil the mission of the Clarion Education Foundation.
- The trustees intends to move to a full time operation , operating over 6 days, from 8:30am to 21:00pm
- Our future plan is to employ a full time coordinator when funds become available.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

All our activities are carried out in support of our charitable objects as stated above. We believe that our work in support of these objects clearly delivers benefits. In setting our objectives and planning our activities our trustees have given careful consideration to the Charity Commission's public benefit guidance

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Trustees Report (continued)

BENEFICIARIES

Clarion Education Foundation beneficiaries include:

Young people with challenging behaviour age 9 – 16
Academically talented young people age 9- 18 +
African Heritage Community (Parents/families)
Excluded children
Schools
Parents
Local communities

FINANCIAL REVIEW

Total receipts on ordinary unrestricted funds were £17,740(2021:£15,269) and are detailed in the financial statements.

£15,881(2021:£10,715) was spent on charitable activities.

The net result for the year was a profit of £1,509(2021: - £1,485) and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2022 for unrestricted funds totalled £20,708 (2021: £15,720)

Reserves policy

The Clarion Foundation maintain unrestricted reserves. These are for use in the future projects supporting the charity's objectives.

Risk Management

The trustees have examined the major risks which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Approved by Trustees



Albertha Law-Smith
Trustee

July 2022

Clarion Education Foundation CIO Trustees Report and Accounts For the year ended 31 March 2022

Independent examiner's report to Clarion Education Foundation

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 9 to 13.

Respective responsibilities of the Committee and the examiner

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 consideration of any unusual items or 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 view' and the report is limited to those matters set out in the statement below.

Independent examiner's 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 respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts, which accord with the accounting records and comply with the requirements of the 2011 Act

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.

Donovan St H Modest ACIS
Modest & Co Financial Services Ltd
189 Greenhill Avenue
Sheffield
S8 7TJ



July 2022

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Statement of Financial Activities

		2022	2022	2020	2020
		Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	Notes	£	£		£
Incoming Resources					
Donation and legacies	2	7,740	7,740	1,280	1,280
Grants		10,000	10,000	10,715	10,715
Total Incoming Resources		17,740	17,740	11,995	11,995
Resources Expended					
Management & Administration	3/4	16,231	16,231	10,510	10,510
Total Resources Expended		16,631	16,631	10,510	10,510
Net Incoming/(Outgoing)Resources before Transfers		1,509	1,509	1,485	1,485
Transfer between funds					
Net Incoming/(Outgoing)Resources for the year				1,485	1,485
Fund balances brought forward		16,157	16,157	14,672	14,672
Total funds carried forward		17,666	17,666	16,557	16,157

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Balance Sheet as at 31 March 2022

		2022	2021
	Notes	£	£
Fixed Assets			
Tangible fixed assets	5	324	649
Current Assets			
Cash & Bank		17,767	15,908
Current Liabilities			
Amount falling due within one year	6	425	400
Current Assets Less Current Liabilities		17,342	15,508
Total Assets less Current Liabilities		17,666	16,157
Long Term Liabilities			
Total Assets less Total Liabilities		17,666	16,157
Funds			
Unrestricted Funds		17,666	16,157
Total charity funds		17,666	16,157

The notes on pages 11 to 13 form part of these financial statements

Accounts approved by the Trustees



Albertha Law-Smith
Trustee

July 2022

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Notes to the financial statements for the year ended 31 March 2022

1 Accounting Policies

a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention

b) Income and Expenditure

All income and expenditure is accounted for on an accrual basis.

c) Fund Accounting

The unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

There are no restricted funds held by the Charity

d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Fixed assets are capitalised in the accounts where their initial cost is a value of £200 and greater, items lower than this amount are expended through the Statement of Financial Activities.

Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	not provided
Fixtures, fittings & Equipment	25% straight line
Motor Vehicles	25 % Reducing balance

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Notes to the financial statements for the year ended 31 March 2022

2 Incoming Resources

	2022	2022	2021	2021
	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	£	£	£	£
Grant receivable	10,000	10,000	10,715	10,715
Donations Received	7,740	7,740	1,280	1,280
	17,740	17,740	11,995	11,995

3 Charitable Activities Cost

	2022	2022	2022	2021
	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	£	£	£	£
Rent	12,574	12,574	6,956	6,956
Supplies & Services	166	166	15	15
Cleaning & Toiletries			46	46
Small Equipment Purchase			125	125
Travel and subsistence	96	96	-	-
Telephone/Broadband	1,425	1,425	1,474	1,474
Insurance	475	475	458	458
Office Expenses	299	299	398	398
Advertising & Promotion	313	313	258	258
Accountancy	425	425	400	400
Depreciation of Office equipment	325	325	325	325
Miscellaneous Expenses	133	133	55	55
Total Resources Expended	16,231	16,231	10,510	10,510

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4 Governance Cost

	2022	2021
	£	£
Independent Examiner Fees	425	400
Total	425	400

5. Tangible Fixed Assets

	Freehold Property	Fixtures, fittings & Equipment	Motor Vehicle	Total
	£	£	£	£
Cost				
1 April 2021	-	2,941		2,941
Additions	-		-	
Surplus on revaluation	-		-	
Disposal			-	
At 31 March 2022	-	2,941		2,941
Depreciation				
At 1 April 2021		2,292		2,292
Charge for the year		325		325
On disposals				
At 31 March 2022		2,617		2,617
Net book value				
At 31 March 2022		324		324
At 31 March 2021		649		649

6. Creditors

	2022	2021
	£	£
Creditors: amounts falling due within one year	425	400
Trade Creditor		
Taxes and social security cost		-
	425	400