

REGISTERED COMPANY NUMBER: (England and Wales)  
REGISTERED CHARITY NUMBER: 1184420

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2023**  
**for**  
**Clarion Education Foundation**

Hanson & Associates  
Chartered Certified Accountants  
Room 19  
Anerley Business Centre  
Anerley Road  
London  
SE20 8BD

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**for the Year Ended 31 March 2023**

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## **Clarion Education Foundation**

### **Report of the Trustees** **for the Year Ended 31 March 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 ended 31 March 2023. 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 require the trustees to prepare financial statements for each financial year which give a true and fair view 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
- " Prepare the financial statement on the going concern basis unless it is inappropriate to do so.

Trustees are responsible for keeping sufficient accounting records that disclosed 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.

#### **INCORPORATION**

The charitable company was incorporated on 15 July 2019 and commenced trading on 1 April 2022.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

- ø Assist children and young people through supplementary classes to develop their educational attainment, self-confidence and self-esteem.
- ø Offer a balanced curriculum which provides National Curriculum support together with opportunities in sports, the arts, cultural activities, leadership and family learning.
- ø Resource their schools with professional development and quality of provision.
- ø Encourage and develop parental involvement in the running of their children's schools.
- ø Create partnerships with mainstream schools, the local education authority and other training and education providers.
- ø Improve school management and school standards.
- ø Provide opportunities for volunteering and paths to employment for classroom assistants, care workers, teachers and community workers.
- ø Build relationships/support networks.
- ø Improve children's attainment levels in mainstream particularly the core subjects, Maths, English and Science. Ensure children stay in touch with their cultural, historical, linguistic and religious identities.
- ø Promote the benefits of education within the African Heritage and disadvantaged communities to aspire and achieve positive relations within mainstream educational institutions.
- ø Increase the recruitment of African Heritage and disadvantaged children into private sector schools, further and higher education institutions.
- ø Provide positive support through advice and information to parents and carers in the advancement of their children's educational attainment.
- ø Broker access to opportunities that will advance educational, professional and civic standing in society.
- ø Provide opportunities to broaden horizons through local, national and international volunteering.
- ø Encourage young people to improve their quality of life by becoming 'Global Citizens'.
- ø Play a part in the life of our local community through community access and service programmes.

## **Clarion Education Foundation**

### **Report of the Trustees** **for the Year Ended 31 March 2023**

#### **OBJECTIVES AND ACTIVITIES**

##### **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:

supplementary tuition, leadership development masterclasses with guest speakers, essential skills development to prepare for adulthood and the world of work, creative arts, family learning, enrichment days at partner schools and other educational trips, sports and collaborative games.

##### **Public benefit**

Beneficiaries

" Young aged 8-16 with challenging behaviour or at risk of exclusion

" Academically talented young people aged 8-18+

" Parents

" Schools

" Local community (including the African Heritage community)

#### **STRATEGIC REPORT**

##### **Achievement and performance**

###### **Charitable activities**

- ¢ Assisted children and young people through supplementary classes to develop their educational attainment, self-confidence and self-esteem.
- ¢ Offered a balanced curriculum which provides National Curriculum support together with opportunities in sports, the arts, cultural activities, leadership and family learning.
- ¢ Resourced their schools with professional development and quality of provision.
- ¢ Encouraged and developed parental involvement in the running of their children's schools.
- ¢ Created partnerships with mainstream schools, the local education authority and other training and education providers.
- ¢ Improved school management and school standards.
- ¢ Provided opportunities for volunteering and paths to employment for classroom assistants, care workers, teachers and community workers.
- ¢ Built relationships/support networks.
- ¢ Improved children's attainment levels in mainstream particularly the core subjects, Maths, English and Science. Ensured children stay in touch with their cultural, historical, linguistic and religious identities.
- ¢ Promoted the benefits of education within the African Heritage and disadvantaged communities to aspire and achieve positive relations within mainstream educational institutions.
- ¢ Increased the recruitment of African Heritage and disadvantaged children into private sector schools, further and higher education institutions.
- ¢ Provided positive support through advice and information to parents and carers in the advancement of their children's educational attainment.
- ¢ Brokered access to opportunities that will advance educational, professional and civic standing in society.
- ¢ Provided opportunities to broaden horizons through local, national and international volunteering.
- ¢ Encouraged young people to improve their quality of life by becoming 'Global Citizens'.
- ¢ Played a part in the life of our local community through community access and service programmes

##### **Financial review**

###### **Financial position**

Total receipts on ordinary unrestricted funds were £43,815, and are detailed in the financial statements.

£56,054 was spent on charitable activities

The net result for the year was a loss of £12,239 and balances carried forward at 31 March 2023 for unrestricted funds totalled £(12,239).

Bank balance at 31 March 2023 was £2,601.

## **Clarion Education Foundation**

### **Report of the Trustees** **for the Year Ended 31 March 2023**

#### **STRATEGIC REPORT**

##### **Financial review**

##### **Reserves policy**

The Clarion Education Foundation maintain unrestricted reserves, which are used for future projects to support the charity's objectives.

##### **Principal risks and uncertainties**

The trustees have examined the major risks to which the charity might be exposed and are satisfied that systems are in place to mitigate against them.

##### **Future plans**

- " Develop a hybrid model of programme delivery with more virtual learning to reach more young people.
- " Strengthen partnerships with Young Leaders Academies across the UK to share skills and resources.
- " Strengthen corporate partnerships to increase our preparation for employment opportunities.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Organisational structure**

The trustees who have served during the period were:

- " May Whyte
- " Clive Frazer
- " Ray Lewis

The members of the charity are individuals, corporate bodies or representatives of the 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 of trustees may appoint new trustees at any time.

##### **Decision making**

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, Ray Lewis.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

(England and Wales)

##### **Registered Charity number**

1184420

##### **Registered office**

Manor House Centre  
Haddenham Road  
Leicester  
LE3 2BG

##### **Trustees**

Ms M Whyte Educationist  
C Fraser Educationist  
R Lewis Educationist (appointed 30.6.22)

##### **Company Secretary**

**Clarion Education Foundation**

**Report of the Trustees**  
**for the Year Ended 31 March 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Alfred Hanson  
Hanson & Associates  
Chartered Certified Accountants  
Room 19  
Anerley Business Centre  
Anerley Road  
London  
SE20 8BD

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 27 February 2024 and signed on the board's behalf by:

R Lewis - Trustee

**Independent Examiner's Report to the Trustees of  
Clarion Education Foundation**

**Independent examiner's report to the trustees of Clarion Education Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alfred Hanson  
The Association of Chartered Certified Accountants

Hanson & Associates  
Chartered Certified Accountants  
Room 19  
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London  
SE20 8BD

29 February 2024

**Clarion Education Foundation**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		<b>43,815</b>	-	<b>43,815</b>
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Hall Hire		<b>9,106</b>	-	<b>9,106</b>
Other Direct Costs		<b>16,291</b>	-	<b>16,291</b>
Young Leaders		<b>11,080</b>	-	<b>11,080</b>
Coach Hire		<b>2,200</b>	-	<b>2,200</b>
Other		<b>17,377</b>	-	<b>17,377</b>
<b>Total</b>		<b>56,054</b>	-	<b>56,054</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(12,239)</b>	-	<b>(12,239)</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>(12,239)</b>	-	<b>(12,239)</b>

The notes form part of these financial statements



**Clarion Education Foundation**

**Balance Sheet**  
**31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>CURRENT ASSETS</b>				
Cash at bank		<b>2,601</b>	-	<b>2,601</b>
<b>CREDITORS</b>				
Amounts falling due within one year	3	<b>(14,840)</b>	-	<b>(14,840)</b>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>(12,239)</b>	-	<b>(12,239)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(12,239)</b>	-	<b>(12,239)</b>
<b>NET ASSETS</b>		<b>(12,239)</b>	-	<b>(12,239)</b>
<b>FUNDS</b>	4			
Unrestricted funds				<b>(12,239)</b>
<b>TOTAL FUNDS</b>				<b>(12,239)</b>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 February 2024 and were signed on its behalf by:

R Lewis - Trustee

C Fraser - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 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 their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', 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**

All 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.

**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 cost 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.

**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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

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

	£
Trade creditors	499
Other creditors	14,341
	<hr/>
	14,840
	<hr/> <hr/>

**4. MOVEMENT IN FUNDS**

	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>		
General fund	(12,239)	(12,239)
	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	(12,239)	(12,239)
	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,815	(56,054)	(12,239)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	43,815	(56,054)	(12,239)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**Clarion Education Foundation**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Tutorial Fees	10,731
Grant	33,084

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43,815

<b>Total incoming resources</b>	<b>43,815</b>
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**EXPENDITURE**

**Charitable activities**

Other Direct Cost	16,291
Young Leaders	11,080
Hall Hire	9,106
Coach Hire	2,200

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38,677

**Other**

Rent & Rates	5,575
Motor Expenses	413
Repairs & Renewals	3,139
Telephone & Internet	382
Stationery & Postage	170
Fees & Licence	392
Travel & Accommodation	677

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10,748

**Support costs**

**Governance costs**

Equipment Expensed	4,039
Office & General Expenses	2,090
Accountancy and legal fees	500

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6,629

Total resources expended	56,054
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<b>Net expenditure</b>	<b>(12,239)</b>
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