# Learning Development Foundation

## Charity Incorporated Organisation (C.I.O)

# Financial Statements

**For the period ended**

## 30th November 2023

## Registered Charity No: 1192185

# Learning Development Foundation

Year Ended 30th November 2023

**Principal address:**

Gangs Unite
60 Uplands Park, Unit B
Blackhorse Lane
Walthamstow
London
E17 5QJ

**Trustees:**

Christopher Aransiba
Burnie Brightly
Justin Stennett
Adrian Dixon

**Governing document**

The organisation is operated under the rules of its constitution.

**Banker:**
Lloyds Bank

# LEARNING DEVELOPMENT FOUNDATION

## FINANCIAL ACCOUNTS

## FOR YEAR ENDED 30TH NOVEMBER 2023

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# LEARNING DEVELOPMENT FOUNDATION

Year Ended 30th November 2023

## Trustees Report

The committee are please to present the financial report for the period ended 30th November 2023, the first accounting period of the Charitable Incorporated Organisation.

## Structure, Governance and management

Learning Development Foundation is a charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, dated 05th November 2020.

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

The affairs of the charity are managed on a day-to-day basis by the trustees, who may exercise all the powers of the CIO.

The trustees of served during the year are shown on page 2 of this report.

## Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below the minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee.
The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.
Each new trustee is given a copy of the constitution and the latest trustees' annual report and accounts, on or before appointment.

## Charitable Objects

TO ACT AS A RESOURCE FOR YOUNG PEOPLE WHO ARE SOCIALLY AND ECONOMICALLY DISADVANTAGED BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:
(A)ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;
(B)ADVANCING EDUCATION;
(C)RELIEVING UNEMPLOYMENT;
(D)PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

# LEARNING DEVELOPMENT FOUNDATION

Year Ended 30th November 2023

**Activities**

Utilising life experience, Learning Foundation Developments mission is to enhance all aspects of learning, enabling young people to build on the foundation we provide. Through either 1:1 mentoring, or group-based teaching. Our ability to reach and engage the under achieving, at risk and criminal element in society, makes us a partner of first choice for Schools, PRU's & Criminal Justice Systems.

**Achievements**

Learning Foundation Development has collaborated with GANGS UNITE, NYCC, Faz Amnesty to carry out community patrols, aimed at reducing crime and antisocial behaviour within the community. We patrolled North, South, East and West London, Hertfordshire, Bristol, Sheffield, Scotland. We have carried out 90 patrols in the last 12 months.

We have also carried out, 148 mentoring sessions within the 24 months. I have been the assistant manager at Gangs Unite Alternative Provision, where I am stationed 5 days a week.

I have run 100 reading and writing programs,

20 Barbering programmes and 28 cooking programs.

I've collectively donated 150 books.

Prisons = 90
Schools = 30
Grassroots organisations = 30

**Future plan**

We aim to continue fundraising by involving our members and beneficiaries in designing, developing and implementing our future projects.

Signed on behalf of all members,

Christopher Aransiba
Trustee
22/05/2024

## LEARNING DEVELOPMENT FOUNDATION
## INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30TH NOVEMBER 2023

| | Unrestricted Funds | Restricted Funds | Total Funds 2023 | Total Funds 2022 |
|---|---|---|---|---|
| **INCOMING RESOURCES** | **£** | **£** | **£** | **£** |
| Donations | 3,681 | - | **3,681** | 3,925 |
| **Grant to provide charitable activities** | | | | |
| London Finest Distribution | - | 100 | **100** | 45 |
| **Other income** | 174 | - | 174 | - |
| **TOTAL INCOMING RESOURCES** | **3,855** | **100** | **3,955** | **3,970** |
| **RESOUCES EXPENDED** | | | | |
| **Charitable Expenditure** | | | | |
| Travel Expenses | 463 | - | **463** | 375 |
| Refreshments | 230 | - | **230** | 147 |
| Equipment | 195 | - | **195** | 190 |
| Office expenses | 586 | - | **586** | 611 |
| Publicity and Adverts | 229 | - | **229** | 165 |
| Activities and Events | 2,109 | 100 | **2,209** | 3,091 |
| **TOTAL RESOUCES EXPENDED** | **3,812** | **100** | **3,912** | **4,578** |
| **Net Incoming/Outgoing resources** | 43 | - | **43** | (608) |
| **FUNDS BROUGHT FORWARD** | **2** | **-** | **2** | **610** |
| **FUNDS CARRIED FORWARD** | **45** | **-** | **45** | **2** |

There were no recognised gains or losses for the above period other than those shown in the statement of financial activities for the above financial year. All incoming resources and resources expended are derived from continuing activities.

(The notes attached form part of these financial statements)

# LEARNING DEVELOPMENT FOUNDATION
## BALANCE SHEET AS AT 30 NOVEMBER 2023

| | Notes | £ 2023 | £ 2022 |
|---|---|---|---|
| **Fixed Assets** | | | |
| Tangible assets | (4) | - | - |
| **Current Assets:** | | | |
| Cash at Bank and In Hand | | 45 | 2 |
| **Current Liabilities:** | | | |
| **Creditors:** | | | |
| Amount falling due within one year | | - | - |
| **Net Assets** | | **45** | **2** |
| **As Represented By** | | | |
| Unrestricted Fund | | 45 | 2 |
| Restricted Fund | (5) | - | - |
| **Total Funds** | | **45** | **2** |

(The notes form part of this account)

The accounts were approved by the Committee Members on 22/05/2024 and signed on their behalf by: -

…….....

(Trustee)

Christopher Aransiba

# LEARNING DEVELOPMENT FOUNDATION

Year Ended 30th November 2023

## Notes to the accounts

**1. Accounting Basis**
These accounts are prepared under the historical cost convention. The financial statements have also been prepared and modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

**2. Incoming resources**
All incoming resources are included in the Income and Expenditure when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**3. Resource Expendable**
All expenditure is accounted for on an accrual basis and has been included under expenses categories that aggregate all costs for allocation to activities.

**4**. **Tangible fixed assets**
Fixed assets are stated at cost less accumulated depreciation.
Depreciation is provided to write off the cost, of all fixed assets over their expected useful life.
*No Fixed assets in this year.

**5. Analysis of Restricted Fund**

| | Balance at 1st December 2022 | Incoming resources | Outgoing resources | Balance at 30th November 2023 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| London Finest Distribution | - | 100 | 100 | - |
| | - | 100 | 100 | - |

Purpose of fund is to support young people.

**6**. Learning Development Foundation is a registered Charitable Incorporated Organisation with charity commission.

**7**. **CREDITORS (ACCRUALS)**
The organisation has no creditors and accruals

**8. Debtors**
The organisation has no debtors