

Charity number: 1194248
Company number: CE025747

M7 Education

Trustees' report and financial statements

For the period 27 April 2021 to 1 November 2021

M7 Education CIO

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Trustees report

Charity number 1194248

Company registration number CE025747

Registered office Holly Hedges
Bulstrode Lane
Felden
Hemel Hempstead
HP3 0BP

Independent Examiner Dominic Hill Associates Limited
Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

The trustees present their report and unaudited financial statements for the period 27 April 2021 to 1 November 2021.

Structure, governance and management

The charity is a Charitable Incorporated Organisation, registered number 1194248 and is constituted under a Foundation Constitution which came into force on 17 April 2018.

The following persons served as trustees during the year;

Mr S Minter - chair
Mr P Minter
Mrs S Quay
Mr H Borovick

New trustees are appointed by the existing trustees and in selecting individuals for appointment as charity trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity. The Constitution provides for a minimum of three trustees and there is no maximum.

Objectives of the charity

The delivering of hands on workshops, activities and educational programs to encourage and develop organisational, interpersonal, communication and life skills to those individuals who are disabled or from an under privileged or disadvantaged background. To embrace the education and encourage all learners to take an active part in the local community.

To relieve the charitable needs of the community in Hemel Hempstead and the surrounding districts by providing workshops and courses that;

- a) Preserve and protect physical and mental health
- b) Advance education and training of those in the community in need
- c) Advance individuals in life and assist them to adapt to the wider community

Chairman's Review

Simon Minter
Trustee and Chairman



M7 Education CIO

Independent examiner's report to the trustees on the unaudited financial statements of M7 Education CIO.

I report on the accounts of M7 Education for the period 27 April 2021 to 1 November 2021.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under charity 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 statement

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 proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Charities (Accounts and Reports) Regulation 2008 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.


Peter D Hill FCA

On Behalf Of

Dominic Hill Associates Limited

Archer House

Britland Estate

Northbourne Road

Eastbourne

East Sussex

BN22 8PW

M7 Education CIO**Statement of financial activities (incorporating the income and expenditure account)****For the period 27 April 2021 to 1 November 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £
Incoming Resources				
Donations		-		-
Grants		-	-	-
Interest income		-		-
Other revenue		-		-
Sales		-		-
Total incoming resources		-	-	-
<hr/>				
Resources expended				
Accountants fees		-		-
Design, advertising & marketing		-		-
Entertainment		-		-
Volunteer welfare		-		-
Event costs		-		-
Hire of venue		-		-
Insurance		-	-	-
IT Software		-		-
Merchandising		-		-
Motor vehicle expenses		-		-
Networking		-		-
Subscriptions		-		-
Telephone		-		-
Postage, printing & stationery		-		-
Prizes		-		-
Consulting		-		-
Bank fees		-		-
Rent		-		-
Ticket sellers		-		-
Travel & Accommodation		-		-
Workshop expenses		-	-	-
Total outgoing resources		-	-	-
<hr/>				
Net incoming/(outgoing) resources for the year/ Net income/(expenditure) for the year		-	-	-
Transfers		-	-	-
Total funds brought forward		-	-	-
Total resources		-	-	-

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Balance sheet

As at 1 November 2021

	Notes	£	2021	£
Fixed assets				
Tangible assets				-
Current assets				
Cash at bank and in hand			-	
Debtors & prepayments	2		-	
			<hr/>	-
Creditors: amounts falling due within one year	3		-	
			<hr/>	-
Net Assets			<hr/>	-
			<hr/>	
Funds				
Unrestricted funds	4		-	
Restricted funds	5		-	
Total Funds	6		<hr/>	-
			<hr/>	

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Balance sheet (continued)

Trustees Statement of Responsibilities required by the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008 for the period ended 1 November 2021

In approving these financial statements as trustees of the charity we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by the Charities Act 2011;

(b) that no notice has been deposited at the registered office of the company pursuant to the Charities Act 2011 requesting that an audit be conducted for the year ended 1 November 2021.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the charity keeps proper accounting records which comply with the Charities Act 2011, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the year then ended in accordance with the Charities Act 2011, and which otherwise comply with the provisions of the Charities Act 2011 relating to financial statements, so far as applicable to the charity.

These financial statements are prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS102 issued on 16 July 2014. The financial statements have been prepared under the historical cost convention.

The financial statements were approved by the trustees on
behalf by:

and signed on their

Simon Minter
Chair of trustees



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Notes to financial statements for the period ended 1 November 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS102 issued on 16 July 2014 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2. Going concern

The trustees are of the view that the charity is a going concern and will continue for the foreseeable future.

1.3. Incoming resources

There were no income resources in the period

1.4. Resources expended

There was no expenditure in the period.

1.5. Tangible fixed assets and depreciation

Expenditure on individual items of office and computer equipment costing less than £100 is written off in the period in which the expenditure incurred.

1.6 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Restricted funds are specifically for particular areas and projects undertaken by the charity.

1.7. Average number of employees

The average number of employees during the year was Nil.

1.8. Reserves policy

The charity does not expect to need a large amount of reserves. The donations and grants in fund the ongoing events and workshops. The commitment to events is only made after funding is received so it has been decided by the trustees that the reserves needed are minimal.

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Notes to financial statements for the period ended 1 November 2021

2. Debtors and Prepayments

	2021 £
Prepayments	-
Trustees expenses	-
Accrued income	-
	<hr/>
	-
	<hr/>

3. Creditors: amounts falling due within one year

	2021 £
Software	-
Accountancy	-
Income in advance	-
	<hr/>
	-
	<hr/>

4. Unrestricted funds

	Balance at 27-Apr-21 £	Incoming	Outgoing	Transfers	Balance at 01-Nov-21
General fund	-	-	-	-	-
Designated fund	-	-	-	-	-
	<hr/>				<hr/>
	-	-	-	-	-
	<hr/>				<hr/>

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Notes to financial statements for the period 27 April 2021 to 1 November 2021

5. Restricted funds

	Balance at 27-Apr-21 £	Incoming	Outgoing	Transfers	Balance at 1-Nov-21
Restricted funds	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6. Analysis of net assets by fund

	Unrestricted funds £	Restricted funds £	2021 Total £
Current assets	-	-	-
Current liabilities	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

7. Related party transactions

There were no related party transactions other than expenditure reimbursement made to trustees. These payments were supported by documentary evidence such as receipts, and approved for payment by a third party.

8. Reserves

There are currently no reserves as at the period end 1 November 2021.