

COMPASS EDUCATION

England & Wales · Charity number 1196810

Details

Status Registered

Legal form CIO

Registered 2021-11-29

Register [View on the Charity Commission register](#)

Contact

Address 16 Salisbury Street
Bolton
BL3 5DR

Phone 07479435350

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Activities

Objects: FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION OF THE PUBLIC, AND IN PARTICULAR, BUT NOT EXCLUSIVELY THOSE WHO ARE REFUGEES AND ASYLUM SEEKERS IN BOLTON, IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY, BUT NOT LIMITED TO:-PROVISION OF TRAINING SERVICES;-PROVISION OF HOMEWORK CLUB SESSIONS AND MENTORING FOR YOUNG PEOPLE;-PROVISION OF ADULT LITERACY SESSIONS;-PROVISION OF EDUCATIONAL AWARENESS FORUMS.-TO PROMOTE RESEARCH ON BARRIERS TO REFUGEE EDUCATION AND TO PUBLISH THE USEFUL RESULTS.FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION OF REFUGEES AND ASYLUM SEEKERS IN REFUGEE CAMPS IN KENYA AND IN INTERNALLY DISPLACED CAMPS (IDPS) IN SOMALIA IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY, BUT NOT LIMITED TO:-PROVISION OF TEACHING MATERIALS AND TEACHING AIDS;-PROVISION OF TRAINING TO SCHOOL TEACHERS;-PROVISION OF COMMUNITY EDUCATION AND TRAININGS.

Activities: -Booster class session-Extension educational services-Adult Learning Provision-Informal youth coaching and mentoring -Advocacy of refugee and asylum seekers education

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training
- **Who:** Children/young People, Other Defined Groups

Geography

- Kenya
- Somalia
- Bolton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,049	£18,459	-	-
2024-03-31	£25,024	£3,916	-	-
2023-03-31	£10,225	£7,787	-	-

Trustees

Name	Role	Appointed
Abdirashid Ahmed	Chair	2021-07-22
Dr Rawda Farah		2021-07-22
Moulid Hujale		2021-07-22

COMPASS EDUCATION

England & Wales - Charity number 1196810

Accounts

COMPASS EDUCATION
Report and Financial Statements
For the Period Ended 31 March 2025
Charity Number: 1196810

COMPASS EDUCATION

Contents Summary

For The Period Ending 31 March 2025

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COMPASS EDUCATION

Legal and Administration Information

For The Year Ending 31 March 2025

Trustees

Name	Office
Abdirashid Ahmed	Chairman
Moulid Hujale	
Rawda Farah	

Independent Examiner: CANGAF Accountants & Business Advisers

Approved by the Trustees of Compass Education and signed on its behalf by:

Abdirashid Ahmed
Chairman

Date: 31/01/2026



COMPASS EDUCATION

Charity Registration Number: **1196810**

Trustee's report and financial statements

For the year ended 31st March 2025

About us:

Compass Education was founded and registered with the charity commission for a charitable status in 2021. We are small grassroot based education focused organisation and our main aim is to promote, support educational attainment of refugees and asylum seekers and other disadvantaged members of our local community.

Our strengths are having qualified teachers with lived experience in our board of trustees and as members of our team of volunteers who are multilingual to appropriate support those children and their families with their educational needs. We also have connection with the local schools with which those children attend, and our chair of trustees holds the role of a governor of a local school. Thus, we have thorough understanding of the children and young people's educational challenges and experience in addressing those needs to increase their educational potential and enhance their aspirations.

Vision

Inspiring and transforming individuals and communities through education, where no one is left behind.

Mission

To empower disadvantaged communities through education by providing appropriate skills, training and resources, and outreach support services to become more resilient and independent in their lives.

Aims

- To provide literacy and numeracy sessions to adults in the UK and empowerment training overseas.
- To enhance community integration by removing language and communication barriers
- To improve educational attainments of children through homework provision and booster sessions.
- To provide educational outreach by working with parents, local schools and other local service providers.

- Facilitate and promote educational research to influence policy and practice.

Core values

- ❖ Competence
- ❖ Empowering
- ❖ Caring
- ❖ Resilience
- ❖ Inclusivity
- ❖ Transparency

To empower disadvantaged community members and to support their educational attainment to become more independence, achieve resilience and better integration.

Our main activities are:

- Adult ESOL class:** We deliver weekly ESOL class for our adult learners that benefit our adult students to learn the English language, and it's led by an experienced tutor. This is aimed at improving their literacy, communication, and social interaction skills.
- Drop-in session:** We facilitate much needed drop-in session that responds to community needs in interpretation, form filling, benefit application and liaising with utility companies and other core services that the community needs help with.
- Homework club provision:** We regularly provide weekly school homework support provision to disadvantaged refugee children and young people. As a result of those limited support, many were able to catch up with their peers in school, improved their attitude to learning and overall school performance in core subjects.
- Educational outreach:** We engage with educational outreach activities in our local schools that includes providing refugee voices at governor's level and school consultation forums by sharing our expertise and in-depth experiences, and to facilitate refugee week at school assemblies to create better awareness and to achieve better inclusion outcomes for our target children.

Governance, Structure and Management

Legal structure: Compass Education is a registered charity (Registration number: 1196810), and it is constituted by a constitution. It is governed by the articles set out in its constitution and are run by trustees with diverse lived experiences and from different professional backgrounds and experiences to benefit and enrich the charity's pursuit of its objectives.

Trustees: Our current trustee are:

- Abdirashid Ahmed (Chairman),
- Moulid Hujale (Member), and
- Rawda Farah (Member)

Staff and volunteers: As result of the grant funding, we secured towards the end of this reported year, we were able to hire a part-time programme coordinator to deliver our main activities including ESOL, conversational café' and drop-in sessions. Two dedicated volunteers support our activities including running our homework club sessions, and we strongly believe it could have been difficult without the selfless contribution of our volunteers.

Membership: To strengthen our capacity and performance, Compass Education is a registered member of Bolton CVS, which provides access to information, funding sources and trainings, as well as opportunities to share knowledge and network with other local charity sector members.

Our achievement for this reporting year 2024/2025

- Adult ESOL class:** During this reporting year we have facilitated ESOL class and conversation Café' sessions in our classroom and office centre in 12 Bankfield Street. Both the sessions were based in a classroom setting and small group conversation, and one to one language practice support. 16 people have benefitted from those lessons and sessions.
- Drop-in Support:** This is one of the most popular services we provide, our part-time staff and volunteers support vulnerable community members with their various inquiries that range from housing, education, employments, benefits, utilities and other services. These drop-in sessions are available two days a week and during 2024/2025 we have supported 40 individual cases and inquiries.
- Homework club:** We provide homework club support to school-aged children at our centre to improve their educational attainment. We have supported children from Key Stage 1, 2, 3 and GCSE level in Maths, English and science. The number of children and young people supported during the year was 30 students.
- Educational outreach activity:** Compass Education have engaged 5 outreach activities during 2024/2025. They were mainly supporting parents with children with special needs and behaviour challenges at school. Member of our team and volunteers were able to support those parents and their children in applying EHCP plans, collecting evidence, attending school SENCO meetings, and supported applications for Disability Living Allowances (DLA). 5 children and their parents have benefit from this outreach activity during this reporting period.



**Independent examiner's report on the
accounts**

Report to the trustees

COMPASS EDUCATION

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1196810

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

**Responsibilities and basis
of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

31/01/2026

Name:

Cecilia Asamoah

Relevant professional qualification(s) or body (if any):

ACCA

Address:

235 Tonge Moor Road

Bolton

BL2 2HR

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**Statement of Financial Activities
for the year ended 31st March 2025**

	Notes	Unrestricted funds £	Restricted income funds £	2025 Total £	2024 Total £
Incoming resources					
Incoming resources from generated funds					
Donations Received	3	85	-	85	34
Grants	3	-	-	-	24,990.00
Refund					25
Other incoming resources					
		-	-	-	-
Total incoming resources		<u>85</u>	<u>-</u>	<u>85</u>	<u>25,049</u>
Resources expended					
Charitable Activities	4	-	14,859	14,859	3,916
		-	-	-	-
Total resources expended		<u>-</u>	<u>14,859</u>	<u>14,859</u>	<u>3,916</u>
Net Movement in Funds		85	(14,859)	(14,774)	21,133
Total Funds Brought Forward			<u>22,881</u>	<u>22,881</u>	<u>1,748</u>
Total Funds Carried Forward		<u>85</u>	<u>8,022</u>	<u>8,107</u>	<u>22,881</u>

Balance Sheet as at 31st of March 2025

	Notes	2025 Total £	2024 Total £
Fixed Assets			
Tangible assets	7	630	1,238
Total Fixed Assets		630	1,238
Current Assets			
Debtors and Prepayments	8	-	-
Cash at bank and in hand		8,786	22,953
Total Current Assets		8,786	22,953
Creditors: amounts falling due within one year	9	-	-
Net Current Assets		8,786	22,953
Net Assets		9,417	24,191
Funds of the Charity			
Restricted funds		9,332	£24,191
Unrestricted funds		85	
Total Funds		9,417	24,191

Signed on behalf of all the trustees on

COMPASS EDUCATION

Notes forming part of the Financial Statements

For The Period Ending 31 March 2025

1. Principal Accounting Policies

(a) Basis of accounting

These accounts have been prepared on the basis of historical cost (except that investments are shown at market value) in accordance with Accounting Standards and with the Charities Act 2011.

(b) Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

(c) Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts Gifts in kind

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income Investment gains and losses

This is included in the accounts when receivable.

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity Investments

These are capitalised if they can be used for more than one year, and cost at least £250. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Depreciation

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office Equipment	20% Straight line
Equipment & Furnishings	10% Straight line

4. Charitable activities

	£	2025 Total £	2024 Total £
Equipment	646	646	-
Insurance	-	-	232
Office Expenses	2,182	2,182	88
Professional Fees	60	60	
Stationery	-	-	128
Salaries	11,350	11,350	1,200
Volunteer Expenses	-	-	7
Travel	13	13	-
Rent, Utilities and Internet	-	-	1,700
Depreciation	608	608	-
	-	-	-
	<u>14,859</u>	<u>14,859</u>	<u>3,917</u>

5. Details of certain items of expenditure

7.1 Trustee expenses

Trustees are not remunerated for their services and there were no out of pocket expenses paid this year.

6. Paid Employees

8.1 Staff costs

	2025	2024
	£	£
Gross wages and salaries	11,350	1,200
Employer's national insurance costs	0	0
Employer's pension costs	0	0
Redundancy costs	-	-
	<u>11,350</u>	<u>1,200</u>

8.2 Average number of employees in the year.

Charitable Activities	2025	2024
-----------------------	-------------	-------------

7. Tangible fixed assets

	£	£	Office Equipment £	Equipment & Furnishings £	Total £
Cost					
At 31 March 2025	-	-	1,238	-	1,238
Disposals	-	-	-	-	-
Additions	-	-	-	-	-
At 31 March 2025	<u>-</u>	<u>-</u>	<u>1,238</u>	<u>-</u>	<u>1,238</u>
Depreciation					
At 31 March 2025	-	-	360	-	360
Charge for year	-	-	248	-	248
Additions	-	-	-	-	-
At 31 March 2025	<u>-</u>	<u>-</u>	<u>608</u>	<u>-</u>	<u>608</u>
Net book value					
At 31 March 2025	<u>0</u>	<u>0</u>	<u>630</u>	<u>0</u>	<u>630</u>
At 31 March 2024	<u>0</u>	<u>0</u>	<u>878</u>	<u>0</u>	<u>878</u>

8. Debtors and Prepayments

	2025	2024
	£	£
Debtors	0	0
Other Debtors	0	0
Prepayments	0	0
	<u>0</u>	<u>0</u>

9. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	-	-
Other Creditors	-	-
Creditors	-	-
	<u>-</u>	<u>-</u>

No person or organisation holds any security over the assets of the society.



Completed Document Audit Report

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Compass Education Account Report 2024-2025 (1).pdf - 15 pages

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Activity

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 Cangaf Accountants & Business Advisers IP: 62.30.218.29	sent the document to compass.eduk@gmail.com	Jan 31, 2026 17:35:33 UTC
 Abdirashid Ahmed IP: 148.252.148.127	first viewed document (compass.eduk@gmail.com)	Jan 31, 2026 17:54:56 UTC
 Abdirashid Ahmed IP: 148.252.148.127	signed the document (compass.eduk@gmail.com)	Jan 31, 2026 17:55:53 UTC

COMPASS EDUCATION

England & Wales - Charity number 1196810

Accounts

COMPASS EDUCATION
Report and Financial Statements
For the Period Ended 31 March 2023
Charity Number: 1196810

COMPASS EDUCATION

Contents Summary

For The Period Ending 31 March 2023

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Legal and administration information

Report of the trustees

Report of the independent examiner

Statement of financial activities

Balance sheet

Notes forming part of the financial statements

COMPASS EDUCATION

Legal and Administration Information

For The Year Ending 31 March 2023

Trustees

Name	Office
Abdirashid Ahmed	Chairman
Moulid Hujale	
Rawda Farah	

Independent Examiner: Cangaf Accountants & Business Advisers

COMPASS EDUCATION

Trustee's report

For the year ended 31st March 2024

About us:

Compass Education was founded and registered with the Charity Commission for a charitable status in 2021. We are small grassroot based education focused organisation and our main aim is to promote, support educational attainment of refugees and asylum seekers and other disadvantaged members of our local community.

Our strengths are having qualified teachers with lived experience in our board of trustees and as members of our team of volunteers who are multilingual to appropriate support those children and their families with their educational needs. We also have connection with the local schools with which those children attend, and our chair of trustees holds the role of a governor of a local school. Thus, we have thorough understanding of the children and young people's educational challenges and experience in addressing those needs to increase their educational potential and enhance their aspirations.

Vision

Inspiring and transforming individuals and communities through education, where no one is left behind.

Mission

To empower disadvantaged communities through education by providing appropriate skills, training and resources, and outreach support services to become more resilient and independent in their lives.

Aims

- To provide literacy and numeracy sessions to adults in the UK and empowerment training overseas.
- To enhance community integration by removing language and communication barriers
- To improve educational attainments of children through homework provision and booster sessions.
- To provide educational outreach by working with parents, local schools and other local service providers.
- Facilitate and promote educational research to influence policy and practice.

Core values

- ❖ Competence
- ❖ Empowering
- ❖ Caring
- ❖ Resilience

- ❖ Inclusivity
- ❖ Transparency

To empower disadvantaged community members and to support their educational attainment to become more independence, achieve resilience and better integration. Our main activities are:

- a) **Adult ESOL class:** We deliver weekly ESOL class for our adult learners that benefit our adult students to learn the English language, and it's led by an experienced tutor. This is aimed at improving their literacy, communication, and social interaction skills.
- b) **Drop-in session:** We facilitate much needed drop-in session that responds to community needs in interpretation, form filling, benefit application and liaising with utility companies and other core services that the community needs help with.
- c) **Homework club provision:** We regularly provide weekly school homework support provision to disadvantaged refugee children and young people. As a result of those limited support, many were able to catch up with their peers in school, improved their attitude to learning and overall school performance in core subjects.
- d) **Educational outreach:** We engage with educational outreach activities in our local schools that includes providing refugee voices at governor's level and school consultation forums by sharing our expertise and in-depth experiences, and to facilitate refugee week at school assemblies to create better awareness and to achieve better inclusion outcomes for our target children.

Governance, Structure and Management

Legal structure: Compass Education is a registered charity (Registration number: 1196810), and it is constituted by a constitution. It is governed by the articles set out in its constitution and are run by trustees with diverse lived experiences and from different professional backgrounds and experiences to benefit and enrich the charity's pursuit of its objectives.

Trustees: Our current trustee are:

- Abdirashid Ahmed (Chairman),
- Moulid Hujale (Member), and
- Rawda Farah (Member)

Staff and volunteers: As result of the grant funding, we secured towards the end of this reported year, we were able to hire a part-time programme coordinator to deliver our main activities including ESOL, conversational café' and drop-in sessions. Two dedicated volunteers support our activities including running our homework club sessions, and we strongly believe it could have been difficult without the selfless contribution of our volunteers.

Membership: To strengthen our capacity and performance, Compass Education is a registered member of Bolton CVS, which provides access to information, funding sources and trainings, as well as opportunities to share knowledge and network with other local charity sector members.

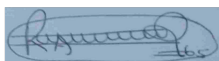
Our achievement for this reporting year 2023/2024

- a) **Adult ESOL class:** During this reporting year we have facilitated ESOL class and conversation Café' sessions in our classroom and office centre in 12 Bankfield Street. Both the sessions were based in a classroom setting and small group conversation, and one to one language practice support. 18 people have benefitted from those lessons and sessions.
- b) **Drop-in Support:** This is one of the most popular services we provide, our part-time staff and volunteers support vulnerable community members with their various inquiries that range from housing, education, employments, benefits, utilities and other services. These drop-in sessions are available two days a week and during 2023/2024 we have supported 58 individual cases and inquiries.
- c) **Homework club:** We provide homework club support to school-aged children at our centre to improve their educational attainment. We have supported children from Key Stage 1, 2, 3 and GCSE level in Maths, English and science. The number of children and young people supported during the year was 21 students.
- d) **Educational outreach activity:** Compass Education have engaged 3 outreach activities during 2023/2024. They included parents' forum, youth career talk and a friendship themed session for a group of youth to understand better qualities of a good friend and ways not to succumb to negative peer pressure and other destructive youth behaviours. More than 40 participants have attended those sessions.

Approved by the Trustees of Compass Education and signed on its behalf by:

Abdirashid Ahmed
Chairman

DATE: 23/08/2024





**Independent examiner's report on the
accounts**



Report to the trustees

COMPASS EDUCATION

**On accounts for the year
ended**

31 st March 2024	Charity no (if any)	1196810
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Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

**Responsibilities and basis
of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: 

Date: 23/08/2024

Name: Cecilia Asamoah

Relevant professional qualification(s) or body (if any):

ACCA

Address:

235 Tonge Moor Road

Bolton

BL2 2HR

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

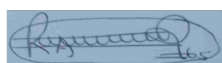
Statement of Financial Activities
for the year ended 31st March 2023

	Notes	2024 Total £	2023 Total £
<u>Incoming resources</u>			
Incoming resources from generated funds			
Donations Received	3	34	275
Grants	3	24,990	9,950.00
Refund		25	14
Other incoming resources		-	-
Total incoming resources		<u>25,049</u>	<u>10,239</u>
<u>Resources expended</u>			
Charitable Activities	4	3,916	7,181
Total resources expended		<u>3,916</u>	<u>7,181</u>
Net Movement in Funds		21,133	3,058
Total Funds Brought Forward		<u>1,748</u>	<u>75</u>
Total Funds Carried Forward		<u>22,881</u>	<u>3,133</u>

Balance Sheet as at 31st of March 2024

	Notes	2024 Total £	2023 Total £
Fixed Assets			
Tangible assets	7	1,238	1,010
Total Fixed Assets		<u>1,238</u>	<u>1,010</u>
Current Assets			
Debtors and Prepayments	8	-	-
Cash at bank and in hand		22,953	2,048
Total Current Assets		<u>22,953</u>	<u>2,048</u>
Creditors: amounts falling due within one year	9	-	-
Net Current Assets		<u>22,953</u>	<u>2,048</u>
Net Assets		<u>24,191</u>	<u>3,058</u>
Funds of the Charity			
Restricted funds		24,132	£3,058
Unrestricted funds		59	
Total Funds		<u>24,191</u>	<u>3,058</u>

Signed on behalf of all the trustees on



23/08/2024

COMPASS EDUCATION

Notes forming part of the Financial Statements

For The Period Ending 31 March 2023

1. Principal Accounting Policies

(a) Basis of accounting

These accounts have been prepared on the basis of historical cost (except that investments are shown at market value) in accordance with Accounting Standards and with the Charities Act 2011.

(b) Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

(c) Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £250. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Depreciation

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office Equipment	20% Straight line
Equipment & Furnishings	10% Straight line

4. Charitable activities

	2024 Total £	2023 Total £
Equipment	-	778
Insurance	232	231
Office Expenses	88	575
Professional Fees	-	
Stationery	128	
Salaries	1,200	3,200
Volunteer Expenses	7	242
Teaching resources & Training	-	-
Rent, Utilities and Internet	1,700	3,150
Depreciation	562	-
	<u>3,916</u>	<u>8,177</u>

5. Details of certain items of expenditure

7.1 Trustee expenses

Trustees are not remunerated for their services and there were no out of pocket expenses paid this year.

6. Paid Employees

8.1 Staff costs

	2024 £	2023 £
Gross wages and salaries	1,200	3,500
Employer's national insurance costs	0	0
Employer's pension costs	0	0
Redundancy costs	-	-
	<u>1,200</u>	<u>3,500</u>

8.2 Average number of employees in the year.

Charitable Activities	2024	2023

7. Tangible fixed assets

	£	£	Office Equipment £	Equipment & Furnishings £	Total £
Cost					
At 18 July 2022	-	-	1,010	-	1,010
Disposals	-	-	-	-	-
Additions	-	-	790	-	790
At 31 March 2024	<u>-</u>	<u>-</u>	<u>1,800</u>	<u>-</u>	<u>1,800</u>
Depreciation					
At 18 July 2022	-	-	202	-	202
Charge for year	-	-	360	-	360
Additions	-	-	-	-	-
At 31 March 2024	<u>-</u>	<u>-</u>	<u>562</u>	<u>-</u>	<u>562</u>
Net book value					
At 31 March 2024	<u>0</u>	<u>0</u>	<u>1,238</u>	<u>0</u>	<u>1,238</u>
At 31 March 2023	<u>0</u>	<u>0</u>	<u>808</u>	<u>0</u>	<u>808</u>

8. Debtors and Prepayments

	2024	2023
	£	£
Debtors	0	0
Other Debtors	0	0
Prepayments	0	0
	<u>0</u>	<u>0</u>

9. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	-	-
Other Creditors	-	-
Creditors	-	-
	<u>-</u>	<u>-</u>

No person or organisation holds any security over the assets of the society.



Completed Document Audit Report

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 Cangaf Accountants & Business Advisers	created the document (cangaf ltd@gmail.com)	Aug 23, 2024 14:31:52 UTC
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 Cangaf Accountants & Business Advisers	sent the document to compass.eduk@gmail.com	Aug 23, 2024 14:33:27 UTC
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COMPASS EDUCATION

England & Wales - Charity number 1196810

Accounts



Trustees' Annual Report for the period

From: 29/11/2021 To 31/03/2023

Charity name: Compass Education

Charity registration number: 1196810

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of Compass Education a) Support and enhance education for refugees and asylum seekers. b) Improve skills and education attainment of refugee youth through coaching and mentoring. c) Capacity building provision through training and contribution to education research. d) Reducing poverty, enhancing livelihood and wellbeing through education
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Provision of training services2. Provision of homework club sessions and mentoring for young people3. Provision of adult literacy sessions4. Provision of educational awareness forums5. Promotion of refugee education research and publication of useful results
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of the charity have kept regard to Charity Commission's guidance on public benefit in all its governance and activity implementation cycles.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We don't have any specific policy on grant making per say but we tend to target donor who primarily tend to fund our kind of activities we engage.
Policy on social investment including program related investment	Para 1.38	None

Contribution made by volunteers	Para 1.38	Volunteer time contribution has been key in our activity implementation
Other		None

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During this reporting period we have achieved the following results:</p> <ul style="list-style-type: none"> • We set up and continue to facilitate an ESOL class that benefited a group of adult students to learn the English language, led by an experienced tutor and dedicated volunteer. This has improved literacy, communication, and social interaction skills. • Facilitated much needed drop-in session that responded community needs in interpretation, benefit application and follows, liaising with utility companies and other core services that the community needed help with. • Delivered school homework club provisions to 20 vulnerable refugee children and young people. Many were able to catch up with their peers in school, many improved their attitude to learning and overall school performance in core subjects. • Engaged with educational outreach activities in one local school including art activity, facilitation of refugee week school assembly and refugee voices

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	As recently registered and launched charity we have progressively met some of our initial set targets.
Performance of fundraising	Para 1.41	No specific fundraising targets we set.

activities against objectives set		
Investment performance against objectives	Para 1.41	None was set
Other		None

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Compass Education have raised some income through project proposals to fund some of its activities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not hold any reserves
Amount of reserves held	Para 1.22	Not applicable (0)
Reasons for holding zero reserves	Para 1.22	The funds raised were project specific and was used to implement some designated activities and any funds carried forward to the next year are donor funds for an ongoing activity.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no any uncertainty for the continuation as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We raised funds through project proposals to donors to support fund our charity activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	The principal risks are limited funds and shrinking donor landscape.
Other		None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected to the post by trustees/committee members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There is any adopted policy and procedure for induction and training of trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has registered as a member with Bolton Community and Volunteer service (Bolton CVS)
Relationship with any related parties	Para 1.51	None
Other		None

Reference and Administrative details

Charity name	Compass Education
Other name the charity uses	
Registered charity number	1196810
Charity's principal address	16 Salisbury Street, Bolton BL3 5DR

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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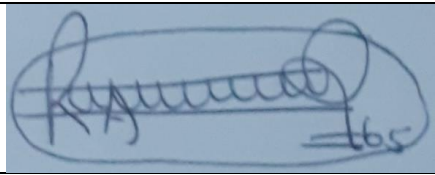
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Abdirashid Ahmed	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	14/12/2023	

**Compass Education: Income and Expenditure Account
for the accounting period 29/11/2021 to 31/03/2023**

Bank balance at the start of the accounting period		£0
Income		
	Grants	£9,950
	Donation	£275
Total income of the accounting period		£10,225
Expenditure		
	Rent and utilities	£3,150
	Tutor	£3,200
	Volunteer expenses	£242
	Equipment	£778.08
	Office Supplies	£575.47
	Insurance	£231.45
Total expenditure of the accounting period		£8,177
Summary of the financial period		
Total income		£10,225
Total expenditure		
Surplus of income over expenditure		£2,048
Total funds brought forward		£2,048