

Registered number  
07667653

SESKU ACADEMY

A Charitable Company Limited by Guarantee

Report and Accounts

30 June 2019

**SESKU ACADEMY**  
**Report and accounts**  
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**SESKU ACADEMY**  
**Company Information**

**Directors**

P. Cowell  
K. Render  
L.Wornack

**Accountants**

Integra (Yorkshire) Ltd  
Suite 1  
The Green, South Kirkby  
Pontefract  
West Yorkshire  
WF9 3JX

**Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**Solicitors**

N/A

**Registered office**

Burntwood Community Centre  
Church Mount  
South Kirkby, Pontefract  
West Yorkshire  
WF9 2QS

**Registered number**

07667653

**SESKU ACADEMY****Registered number:****07667653****Directors' Report**

The directors present their report and accounts for the year ended 30 June 2019.

**Principal activities**

The company's principal activity during the year continued to be the provision of community based learning.

**Directors**

The following persons served as directors during the year:

P. Cowell

K. Render

L.Womack

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 6 April 2020 and signed on its behalf.



L.Womack  
Director

SESKU ACADEMY  
Directors/Trustees Report

SESKU ACADEMY REGISTERED CHARITY NO: 1143258  
"Valuing People, Improving Lives, Strengthening Future Communities"

SESKU ACADEMY – Charity Annual Report to 30th June 2019

Date:

Organisation Overview

SESKU Academy is a limited company by guarantee no. 07667653 and registered charity no. 1143258. The organisation is run by 3 x trustee's and the day to day management and administration is done by the management and senior staff. The organisation has 5 fulltime staff, 1 x part time staff and 4 volunteers that deliver all the projects and services that aim to improve the lives of people living in the south east of Wakefield district. The charity works predominantly with children and young people and unemployed adults, achieving positive outcomes requested by funders and payment by results commissioned work in training, education and employment. The work conducted by the charity measures and demonstrates that the work has made a positive social impact and improved lives of people living in the deprived neighbourhoods the charity supports. The charity is now entering its 9th year and has made a long-lasting impact on the community it serves.

Mission Statement

SESKU Academy works towards the charity mission statement through the work it delivers that helps support and develop children, young people and unemployed adults and the wider community, through improved facilities at the Burntwood community centre located in the south east of Wakefield district. The charity strives to deliver its mission statement "valuing people, improving lives, strengthening future communities" through the development and delivery of the projects and services it delivers aimed at improving the lives for people living in geographically high levels of deprivation. The charity reinvests its funds generated to meet its mission statement and to meet the needs and development of the wider community. The charity's work involves sports, education and support for unemployed people as well as capital improvements and the development of new facilities that meet the work we undertake.

2018/2019 Aims & Objectives

The aim for 2018/2019 was to:

- To create sustainability through attracting commissioned services through Talent Match 2
- To Source funding for a new roof at the centre to reduce the constant leaks which are occurring
- To commence a rental agreement with South Kirkby and Moorthorpe Town council from 1st April 2019
- To continue to work in partnership with Wakefield Council, Town council and other partners that share an interest in the services and projects we support and deliver
- To conduct a utility assessment to reduce carbon footprint and create more economic health through reduction of utilities
- To implement a long-term sustainable business plan to ensure the staff are retained in post and the centre is sustained

2018/2019 Setbacks & Achievements

Burntwood Community Centre

- Talent match 2 was not contracted to Leeds city region leaving the organisation without this commissioned works for a period of 5 years.
- The organisation applied to the Community Led Local Development Fund however this application of match funding was unsuccessful due to the DWP commenting that the service was already being delivered from the centre through the proposed Talent match 2.
- SESKU has struggled to generate income to sustain growth and development of the organisation and improvements of the centre. As such the organisation has reduced its services and supported other organisations to deliver their services and projects from the centre to ensure support is given to the community members relying on SESKU to provide a service, supporting unemployed people.
- The charity had to renovate the main hall due to a leak from a damaged water pipe lifting the wooden flooring, this led to the closure of the main hall for 2 months

- The Pupil referral commissioned works has continued and has grown in size which has supported the long-term sustainability of the organisation. This is mainly due to more students being excluded from mainstream schools in Wakefield district.
- A new boiler has been installed at the centre to support the carbon footprint and this has been a success reducing the annual running costs by 25%. As the new timer and system is more economical.

#### Organisations that currently use Burntwood Community Centre

- SESKU Academy
- South Kirkby Spartans Boxing Club
- Newground Housing Youth Clubs
- St John First Aid
- Dance Fusion
- SESKU & Hemsworth Modelling club (building models of planes and trains)
- EDT Careers Information Advice & Guidance
- Reeds Momenta (diabetes prevention programme)
- Groundwork Wakefield
- Springfield Pupil Referral Units

#### The Future – 2019 And Beyond

SESKU Academy has a vision for the future year 2019/2020, the charity aims to:

- Reduce carbon footprint and improve economic running of the centre
- To continue to seek funding and commissioning opportunities that support the charity mission statement
- To continue to work in partnership with Wakefield Council, Town council and other partners that share an interest in the services and projects we support and deliver
- To conduct a economic assessment of all expenditure in relation of running the centre to increase savings for example installing Led lighting round the external of site and take out Halogen which use an increased amount of energy.

#### Future Risks

The risk to the future sustainability of SESKU Academy charity is as follows:

- Not attracting and commissioned works or funding opportunities meaning the charity will support other organisations at a cost to the charity reducing scope to apply for match funded projects whereas SESKU would provide 50% of the expenditure and request 50% funding towards a future project aimed at supporting unemployed people.
- Retention of staff due to moving to higher salary position with other organisations such as Wakefield council
- Deteriorating roof space meaning leaks having to be prioritised for the health and safety and hygiene purposes over seeking business opportunities to increase long term sustainability of the charity and the community centre.
- Not being successful in obtaining funding to install a new roof space meaning time and effort will be lost in maintaining the old roof space which is in a bad state of repair.

This report was approved by the board on 6 April 2020 and signed by its order.



L.Womack  
06 April 2020  
Secretary



## SESKU ACADEMY

### Independent Examiners Report

I report on the accounts of the Trust for the year ended 30 June 2018, which are set out on pages 7 to 10.

The trustees (who are also the directors of the company for the purposes of company law) 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.

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

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.

In connection with my examination:

Funding awarded previously by The Big Lottery Fund allowed the Charity to develop the range of activities offered; related income increased allowing the charity to become independent once the lottery funding came to an end.

No further 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 386 of the Companies Act 2006 and
- \* to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 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.

Integra (Yorkshire) Ltd

*Integra (Yorkshire) Ltd*  
Suite 1, The Green, South Kirkby,  
Pontefract, WF9 3JX

20th March 2020

**SESKU ACADEMY**  
**Profit and Loss Account**  
**for the year ended 30 June 2019**

	2019 £	2018 £
Turnover	188,960	222,204
Cost of sales	(5,404)	(3,965)
<b>Gross profit</b>	<u>183,556</u>	<u>218,239</u>
Administrative expenses	(207,034)	(233,411)
<b>Operating loss</b>	(23,478)	(15,172)
<b>Loss on ordinary activities before taxation</b>	<u>(23,478)</u>	<u>(15,172)</u>
Tax on loss on ordinary activities	-	-
<b>Loss for the financial year</b>	<u>(23,478)</u>	<u>(15,172)</u>



**SESKU ACADEMY**  
**Registered number:**  
**Balance Sheet**  
**as at 30 June 2019**

07667653

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	2	46,150	50,382
<b>Current assets</b>			
Debtors	3	344	-
Cash at bank and in hand		2,757	21,297
		<u>3,101</u>	<u>21,297</u>
<b>Creditors: amounts falling due within one year</b>	4	(2,789)	(1,739)
<b>Net current assets</b>		<u>312</u>	<u>19,558</u>
<b>Net assets</b>		<u>46,462</u>	<u>69,940</u>
<b>Capital and reserves</b>			
Profit and loss account		46,462	69,940
<b>Shareholders' funds</b>		<u>46,462</u>	<u>69,940</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



L. Womack  
 Director

Approved by the board on 6 April 2020

**SESKU ACADEMY**  
**Notes to the Accounts**  
**for the year ended 30 June 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**2 Tangible fixed assets**

	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 July 2018	113,894	14,750	128,644
Additions	11,152	-	11,152
At 30 June 2019	<u>125,046</u>	<u>14,750</u>	<u>139,796</u>
<b>Depreciation</b>			
At 1 July 2018	69,735	8,527	78,262
Charge for the year	13,828	1,556	15,384
At 30 June 2019	<u>83,563</u>	<u>10,083</u>	<u>93,646</u>
<b>Net book value</b>			
At 30 June 2019	<u>41,483</u>	<u>4,667</u>	<u>46,150</u>
At 30 June 2018	<u>44,159</u>	<u>6,223</u>	<u>50,382</u>

**SESKU ACADEMY**  
**Notes to the Accounts**  
**for the year ended 30 June 2019**

<b>3 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>344</u>	<u>-</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>2,789</u>	<u>1,739</u>

**5 Other information**

SESKU ACADEMY is a private company limited by shares and incorporated in England. Its registered office is:  
 Burntwood Community Centre  
 Church Mount  
 South Kirkby, Pontefract  
 West Yorkshire  
 WF9 2QS

**SESKU ACADEMY****Detailed profit and loss account  
for the year ended 30 June 2019***This schedule does not form part of the statutory accounts*

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Sales</b>	188,960	222,204
Cost of sales	(5,404)	(3,965)
<b>Gross profit</b>	<u>183,556</u>	<u>218,239</u>
Administrative expenses	(207,034)	(233,411)
<b>Operating loss</b>	<u>(23,478)</u>	<u>(15,172)</u>
<b>Loss before tax</b>	<u>(23,478)</u>	<u>(15,172)</u>

**SESKU ACADEMY****Detailed profit and loss account****for the year ended 30 June 2019***This schedule does not form part of the statutory accounts*

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Holiday Programme	10,000	-
Grants	18,482	730
Room Hire	3,373	-
Commissioning	156,889	179,939
Talent Match	-	38,375
Cafe	16	-
Weight Watchers	200	3,160
	<u>188,960</u>	<u>222,204</u>
<b>Cost of sales</b>		
Purchases	3,904	3,759
Direct labour	1,500	-
Vending Refreshments	-	206
	<u>5,404</u>	<u>3,965</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	126,687	148,591
Bungalow G Maintenance	179	-
Cafe Equipment	253	29
Catering Equipment + Clothing	1,011	586
Youth Contract/ Diverse Programme/ Talent Match	450	-
Talent Match Training/Travel/Equipment	897	15,260
Computer IT- Expenses	-	349
Pensions	2,274	2,224
Pupils - Springfields/ Wakefield Referral	170	406
Payroll Services	1,325	1,280
Staff Clothing	363	71
Staff training and welfare	1,760	639
Volunteer Expenses	-	100
Travel and subsistence	466	39
Motor expenses	1,665	3,077
Refreshments	1,378	854
Entertaining	-	8
	<u>138,878</u>	<u>173,513</u>
Premises costs:		
Rent	6,000	-
Service charges	186	1,377
Light and heat	12,321	-
Cleaning	230	649
	<u>18,737</u>	<u>2,026</u>
General administrative expenses:		
Telephone and fax	85	50
Postage	101	149
Stationery and printing	65	390
Courier services	7	34
Subscriptions	1,928	1,928
Bank charges	65	60

**SESKU ACADEMY****Detailed profit and loss account****for the year ended 30 June 2019***This schedule does not form part of the statutory accounts*

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Insurance	1,050	1,050
Equipment expensed	1,219	469
Fuel	1,024	680
Equipment hire	-	120
Gym	1,495	14,695
Repairs and maintenance	24,639	19,123
Small Tools	331	6
Depreciation	15,384	16,794
Sundry expenses	46	223
	<u>47,439</u>	<u>55,771</u>
Legal and professional costs:		
Accountancy	1,740	1,740
Solicitors fees	-	300
Advertising and PR	200	-
Other legal and professional	40	61
	<u>1,980</u>	<u>2,101</u>
	<u>207,034</u>	<u>233,411</u>