

**NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

Synergy Consultancy Group  
Chartered Tax Advisors & Accountants  
17 Hopkins Close  
London  
N10 2PF

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FOR THE YEAR ENDED 31 MARCH 2020

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## **NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

CHARITY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2020

### **Trustees**

A Reid

P Rwezahura

M Chendu

S Kambou

### **Company Secretary**

P Rwezahura

### **Company Registration Number.**

4762007 (England and Wales)

### **Charity Registration Number.**

1113181

### **Registered Office:**

177 Park Lane  
Tottenham  
London  
N17 0HR

### **Accountants**

Synergy Consultancy Group  
Chartered Tax Advisors & Accountants  
17 Hopkins Close  
London N10 2PF

# NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

## TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2020

The Trustees, who are also directors of the charity for the purposes of Companies Act 1985, present their report together with financial statements for the year ended 31 March 2020. The trustees have also adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 13 May 2003 and registered as a charity on 7 March 2006. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, the members are required to contribute an amount not exceeding £1.

### Organisational Structure

North London Partnership Consortium has a Management Committee of up to 8 members who meet bi-monthly and are responsible for the strategic direction and policy of the charity. At present, the Committee has 5 members from a variety of professional backgrounds relevant to the work of the charity.

### Objectives and Activities

The main activities of the charitable company are to provide a consortium of Black Minority Ethnic led, voluntary and community organisations, in partnership with statutory authorities, offering a range of services to further the social and economic welfare of Black and Ethnic Communities, including refugees and asylum seekers living in Haringey and elsewhere in the UK in order to:

1. Promote the Minority Ethnic Voluntary Sector in Haringey and elsewhere in the UK for the benefit of the public.
2. Develop the capacity and skills of the members of the socially and economically disadvantaged minority ethnic community, including refugees and asylum seekers, living in Haringey and elsewhere in UK in such a way that they are better able to identify and help meet their needs and to participate more fully in society.
3. Promote equality and diversity for the public in particular in Haringey and North London Boroughs.

### Statement of Trustees Responsibilities

The Charities Act 1993 (the Act) requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.

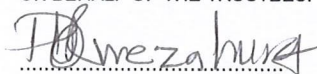
In preparing those accounts, the trustees are expected to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operation.

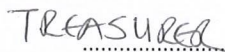
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the accounts comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

The trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

ON BEHALF OF THE TRUSTEES:



Signature



Position

Date: 21/12/2020

PAMELA RWEZAKURA

Printed name

# **NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED**

## **REPORT OF THE EXAMINERS TO THE MANAGEMENT COMMITTEE**

**FOR THE YEAR ENDED 31 MARCH 2020**

We have examined the accounts on pages 4 - 7 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

### **RESPECTIVE RESPONSIBILITIES OF MANAGEMENT COMMITTEE AND REPORTING ACCOUNTANTS**

As described on page 2, the charity's trustees are responsible for the preparation of the charity's accounts. It is our responsibility to form an independent opinion, based on our examination, on those statements and to report our opinion to you.

### **OPINION**

In our opinion the accounts give a true and fair view of the state of the charity's affairs as at 31 March 2020 and of its income and expenditure for the year then ended and have been properly prepared in accordance with the provisions of the Charities Act 1993 as enacted.

Signed:



Synergy Consultancy Group  
Chartered Tax & Accountancy Advisors

Date: 21 December 2020

# NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

## SUMMARISED INCOME & EXPENDITURE STATEMENT

FOR THE YEAR ENDED 31 MARCH 2020

		Unrestricted	Restricted	31-Mar-20 Total	31-Mar-19 Total
	Notes	£	£	£	£
<b>INCOMING RESOURCES</b>					
General Funds - Investment Income		-	-	-	-
Accrued Income		-	-	-	9,100
Charitable Funds - Grants, etc	2	-	440,546	440,546	236,370
<b>Total Incoming Resources</b>		-	440,546	440,546	245,470
<b>RESOURCES EXPENDED</b>					
Governance Costs:		-	5,151	5,151	10,321
Overhead Costs		-	412,967	412,967	202,403
<b>Total Resources Expended</b>		-	418,117	418,117	212,724
<b>Net Incoming/(Outgoing) Resources</b>		-	22,428	22,428	32,746
Total funds brought forward		-	67,123	67,123	34,377
<b>Total funds carried forward</b>		-	89,551	89,551	67,123



# NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

BALANCE SHEET AS AT 31 MARCH 2020

		<u>31-Mar-20</u>	<u>31-Mar-19</u>
	NOTE	£	£
FIXED ASSETS:			
Tangible Assets	6	1,398	1,748
CURRENT ASSETS:			
Debtors & Prepayments		-	-
Accrued income		-	9,100
Cash at Bank & In Hand	4	<u>89,078</u>	<u>56,950</u>
		89,078	66,050
CREDITORS			
Amount falling due within one year	3	925	675
NET CURRENT ASSETS		<u>88,153</u>	<u>65,375</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		89,551	67,123
NET ASSETS		<u><u>89,551</u></u>	<u><u>67,123</u></u>
Unrestricted Funds			
FUNDS:			
Unrestricted Funds		-	-
Restricted Funds		<u>89,551</u>	<u>67,123</u>
Total Funds		<u><u>89,551</u></u>	<u><u>67,123</u></u>

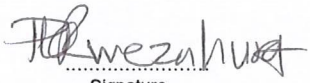
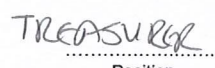
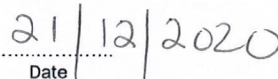
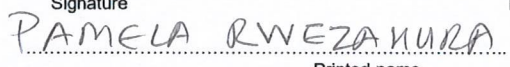
For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

ON BEHALF OF THE TRUSTEES:

 Signature	 Position	 Date
 Printed name		

# NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2020

### 1 ACCOUNTING POLICIES

#### **Accounting Convention**

The accounts have been prepared under the historical cost convention, and in accordance with SORP 2 - accounting by Charities

Exemption has been taken from preparing a cashflow statement on grounds that the charity is a small undertaking.

#### **Incoming Resources**

Incoming Resources represent grants, awards, donations, self-generated and investment income due in the year

#### **Tangible Fixed Assets**

Tangible Fixed Assets are stated at costs less depreciation.

Depreciation is also provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

### 2 GRANTS AND AWARDS

			<u>31-Mar-20</u>	<u>31-Mar-19</u>
	Unrestricted £	Restricted £	Total £	Total £
AEET	-	1,550	1,550	9,086
DWP-Employee Benefit Cap Project	-	-	-	-
CIRU	-	-	-	-
Haringey Council (Evaluation of residen	-	-	-	4,900
HESP04 Brighter Futures Project	-	-	-	-
Selby Trust	-	-	-	635
HHLS 2014-20	-	112,243	112,243	-
Other	-	17,428	17,428	2,139
HC Gold YLF	-	309,325	309,325	80,500
HC BWF & NP CVD	-	-	-	135,110
Community Peer Researchers	-	-	-	4,000
Total	-	440,546	440,546	236,370

### 3 CREDITORS

	<u>31-Mar-20</u>	<u>31-Mar-19</u>
Bank Loans & Overdraft	-	-
Trade Creditors	-	-
Other Creditors	925	675
Total	925	675

### 4 BANK

	<u>31-Mar-20</u>	<u>31-Mar-19</u>
Cash at Bank & in Hand	89,428	56,950
	89,428	56,950

### 5 DEBTORS

	<u>31-Mar-20</u>	<u>31-Mar-19</u>
Trade Debtors	-	-
Accrued income	-	-
	-	-



6 FIXED ASSETS

			<u>31-Mar-20</u>	<u>31-Mar-19</u>
	Furniture & Fittings	Computer Equipment	Total	Total
	£	£	£	£
Net Book Value b/f	-	-	-	1,748
Add Additions, etc	-	-	-	-
	-	-	-	1,748
Less: Depreciation	-	-	-	350
Net Book Value c/f	-	-	-	1,398

7 TRUSTEES' REMUNERATIONS & BENEFITS

There were no trustees' remunerations or benefits for the year ended 31 March 2020.

8 STAFF COSTS

	<u>31-Mar-20</u>	<u>31-Mar-19</u>
Wages & Salaries	112,848	34,531
Social Security Costs	10,098	2,578
	<u>122,946</u>	<u>37,109</u>

9 EXPENSE ALLOCATION

	<u>31-Mar-20</u>	<u>31-Mar-19</u>
AEET	27,684	2,265
HC BWF&NP CVD	30,001	89,001
Project Management Support	-	-
NPPB	2,552	7,715
ARC	8,070	6,460
Haringey Council (Evaluation of residents)	-	11,697
HHLS 2014-20	24,147	-
HC Gold YLF	183,937	26,809
Staff Development	127,881	-
Other	13,219	5,350
	<u>417,491</u>	<u>149,297</u>

# NORTH LONDON PARTNERSHIP CONSORTIUM LIMITED

## DETAILED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 MARCH 2020

			31-Mar-20	31-Mar-19
	Unrestricted £	Restricted £	Total £	Total £
<b>INCOMING RESOURCES:</b>				
Bank Interest Received	-	-	-	-
Accrued Income	-	-	-	9,100
Donations & Grants	-	440,546	440,546	236,370
Total Incoming Resources	-	440,546	440,546	245,470
<b>RESOURCES EXPENDED:</b>				
<b>Governance Costs:</b>				
Accountancy	-	1,533	1,533	1,043
Legal and Professional Fees	-	3,618	3,618	9,278
	-	5,151	5,151	10,321
<b>Support Costs:</b>				
Wages & Salaries	-	112,848	112,848	34,531
Social Security	-	10,098	10,098	2,578
IRS	-	-	-	-
Insurance	-	1,716	1,716	1,394
Telephone	-	2,142	2,142	2,716
Printing, Postage & Stationery	-	709	709	156
Advertising	-	-	-	200
Volunteer Expenses	-	30	30	302
Project Costs	-	258,959	258,959	122,923
Project Development	-	-	-	5,093
Consultancy	-	-	-	19,374
Staff Development	-	-	-	-
Travel	-	238	238	-
Bank Charges	-	55	55	646
Depreciation	-	350	350	437
Rent	-	18,106	18,106	7,750
Office Meetings	-	306	306	53
Subscription & Sundry Exps	-	-	-	431
Depreciation	-	350	350	-
ICT	-	2,125	2,125	2,988
Pension	-	4,935	4,935	831
Repairs & Maintenance	-	-	-	-
Total Support Expenditure	-	412,967	412,967	202,403
Total Resources Expended	-	418,117	418,117	212,724
Net Income/(Expenditure)	-	22,428	22,428	32,746
Funds Brought forward			67,123	34,377
Funds Carried forward			89,551	67,123

This page does not form part of the statutory financial statements