

REGISTERED COMPANY NUMBER: 11073037 (England and Wales)
REGISTERED CHARITY NUMBER: 1185149

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020
FOR
DOWNS VIEW LIFE SKILLS COLLEGE

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

DOWNNS VIEW LIFE SKILLS COLLEGE

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FOR THE YEAR ENDED 31ST MARCH 2020

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

OBJECTIVES AND ACTIVITIES

Objectives and Activities

Objects.

The Objects of the charity are to relieve the needs of people with learning difficulties by advancing their life skills and abilities through the provision of education and social support to such people and their families and carers.

Our ethos.

Our ethos promotes a therapeutic, proactive approach, with strong relationships between staff, learners and their parents/carers. It relies on creating a climate that fosters connection, inclusion, dignity, respect and value for all members of the college community.

We aim to:

- support each learner by focusing on their individuality and giving them access to a broad, balanced and relevant curriculum.
- enable each learner to function with increased independence and confidence and assist them in realising their maximum potential.
- provide a safe, happy and stimulating environment within which to develop workplace skills. -encourage care and consideration for those around us.

Our curriculum.

Our curriculum has been developed with direct reference to the 'Preparation for Adulthood' themes of Employment, Independent Living, Friends Relationships & Community, and Good Health.

We use these themes and the learners' own aspirations for the future when developing their Education Health and Care (EHC) plan outcomes. This ensures that the outcomes are relevant to this transitional phase in their lives.

Critically, it is our aim to make each learner as independent as possible in relation to their specific needs. For example, that independence may be in relation to how they are able to care for themselves wherever they live, or what they are able to achieve in relation to work, supported work or volunteering.

Curriculum Framework.

This includes:

- numeracy - problem solving (different stimuli), money skills, time skills and functional numeracy.
- using the internet, email and e-safety.
- independence skills - self care, cooking, cleaning, road crossing and public transport training.
- PSHE/Citizenship / Health and well-being / RSE
- Communication (expressive, receptive and social interaction)
- English (writing and reading- decoding and comprehension)
- employability skills/work place learning
- 'job-coaching', work experience and volunteering placements
- creative arts.
- spiritual, moral and cultural studies. -leisure, recreation and sport.

Accreditation.

We use NOCN accreditation to provide progression on from our Link College provision, curriculum and assessment. Our learners are currently working to gain accreditation in:

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

- personal progress.
- independent living skills- Household skills
- employability skills.
- Vocational Studies

Our work experience.

Our programme includes appropriate work experience, work-place learning and work placements.

Examples include:

- Eden Perfumes
- Brighton & Hove City Parks - grounds and parks maintenance department.
- the -SCOPE shop.
- Pizza Express.
- Fab Café
- Small Batch Café
- Portslade Train Station
- Moulsecombe Forest gardens
- Radio podcast (Carousel)

The placements are tailored to the individual's interests and aspirations.

We are always looking to expand and develop this area. We are keen to hear from any local businesses interested in getting involved with our work experience and work placements programmes.

Public benefit

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit.

The main activities undertaken to further the charity's purposes for the public benefit are set out in this report.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

STRATEGIC REPORT

Achievement and performance

Charitable activities

This is the 2nd year that the Life Skills College has existed as a charity establishment in its own right. Links with Downs View School remain strong and this means that learners will be getting an Outstanding education with the same Ethos and practise as Down Views School. Downs View School was inspected in February 2020 and was graded outstanding.

We have had 2 cohorts of learners leave with their planned qualification and were able to celebrate their graduation.

We have further established links in the community where a number of learners have gained work experience. Students that attend the rented flat that we have access to have been able to learn all the skills that would be required for home independent, from shopping, cooking to cleaning.

The College has expanded and from September 20 is expected to have 38 enrolled students, after the 6 leavers. There will be 2 students who are attending at their 4th year at DVLSC.

As part of adopting the Train Station, learners have been part of a work experience there to maintain it and keep it clean and tidy. We are currently developing 2 more projects there as an art exhibition and a book-shelf for donations. This will support the community during their train journeys and waiting times.

Our learners made a radio podcast with Carousel that was shared online and has had 299 views.

We have developed a new role as a LTA-Job coacher to support our learners more effectively.

One student obtained a work experience outside of college hours during the weekend in one of the work experience placements (Preston Lawn Tennis Court). Additionally, due to the work and efforts made here, DVLSC was nominated and won the "Disability Award" by Tennis Sussex Awards 2019.

We had a private inspection by Tom Griffin (external advisor) on the 12th of November 2019 and he graded the college as outstanding in all areas.

Other accreditations: Art Awards and Sport leaders (table tennis)

Our safeguarding procedures are robust and we have a DSL and DDSL on site.

The team on site have continued making major steps developing the Life Skills and embedding the organisation within the Brighton and Hove area as a key organisation for Adults with an EHCP to consider, which has given more students the opportunity to continue their learning after the college years.

Financial review

Financial position

The results for the year are shown in the Statement of Financial Activities, Balance Sheet and accompanying notes.

This is the second year that the Charity has been in full operation and spend has been appropriate for the numbers of learners. The main expenditure has been on staffing for the students which of course is as expected in the charities plans.

Early investment has been on an as needed basis due to the lease terms being finalised.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

STRATEGIC REPORT

Financial review

Investment policy and objectives

The college have invested in the accreditation from NOCN for the qualifications and the lead teacher is now an internal moderator for NOCN.

We have invested in specialist SEN equipment for learners requiring supported needs and have updated the ICT equipment's which was on site.

We have been upgrading the grounds across the site to make them accessible for learners and have plans to expand the outdoor curriculum so that Learners can work in the gardens, growing and eventually selling produce.

Reserves policy

The trustees are holding reserves for any future payments to creditors and also for investment developing the existing site for needs of new students. The Trustees are also using the reserves for any future property requirements if the lease withdrawn from the existing site.

Future plans

Downs View Life Skills College are planning to maintain existing levels of learners for the foreseeable future. In terms of access arrangements, we will remain focused on the needs of Brighton and Hove residents and those pupils who leave an existing SEN facility, within the Brighton and Hove area.

Next year we will be turning out attention to widening the qualifications on offer and exploring supported internships with others in the wider community.

We will need to make further investment in transport availability for Learners and also as the successful flat lease is not being renewed after July 20 we are searching for a suitable alternative.

We are aware of the impact that COVID 19 is likely to have on the college. We have plans in place for a remote learning curriculum and a recovery curriculum.

Adrian Carver, the current Executive Head is leaving in August 2020 but his successor Vanessa Hickey has been appointed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Downs View Life Skills College was incorporated as a Company Limited by Guarantee on 20 November 2017 as Downs View Life Skills College Limited. The name was changed on 17 July 2018.

It received charitable status on 3 September 2019.

Its governing document is its Memorandum and Articles of Association dated 20 November 2017 as amended by special resolution on 20 June 2018 and 29 August 2019.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The trustees as charity trustees have control of the charity and its property and funds.

The subscribers to the Memorandum (being the first members) are also the first trustees. Subsequent trustees are elected by the members or co-opted by the trustees.

The trustees when complete consist of at least 3 and not more than 9 persons over the age of 18, all of whom must support the Objects.

One third (or the number nearest one third) of the trustees must retire each year, those longest in office retiring first and the choice between any of equal service being made by lots.

A retiring trustee who is eligible may be reappointed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11073037 (England and Wales)

Registered Charity number

1185149

Registered office

7 Old London Road
Brighton
East Sussex
BN1 8XR

Trustees

K H Champion
Ms M M Egan
Ms S Hirschler
Ms J Sawyer
R B G Inwood (appointed 12/6/2020)

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Solicitors

Griffith Smith LLP
47 Old Steine
Brighton
East Sussex
BN1 1NW

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2020

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Downs View Life Skills College for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 29/01/21..... and signed on the board's behalf by:



.....
Ms M M Egan - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DOWNS VIEW LIFE SKILLS COLLEGE (REGISTERED NUMBER: 11073037)

Independent examiner's report to the trustees of Downs View Life Skills College ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

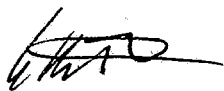
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Date: 29th January 2021

DOWN'S VIEW LIFE SKILLS COLLEGE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2020

		Year Ended 31/3/20 Unrestricted fund £	Period 20/11/17 to 31/3/19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	735	-
Charitable activities	3		
Education		881,816	367,732
Total		882,551	367,732
EXPENDITURE ON			
Charitable activities	4		
Education		835,682	286,389
NET INCOME		46,869	81,343
RECONCILIATION OF FUNDS			
Total funds brought forward		81,343	-
TOTAL FUNDS CARRIED FORWARD		128,212	81,343

The notes form part of these financial statements

BALANCE SHEET
31ST MARCH 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	11	20,965	9,267
CURRENT ASSETS			
Debtors	12	56,000	-
Cash at bank		663,056	318,656
		<u>719,056</u>	<u>318,656</u>
CREDITORS			
Amounts falling due within one year	13	(611,809)	(246,580)
NET CURRENT ASSETS		<u>107,247</u>	<u>72,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>128,212</u>	<u>81,343</u>
NET ASSETS		<u>128,212</u>	<u>81,343</u>
FUNDS	14		
Unrestricted funds		<u>128,212</u>	<u>81,343</u>
TOTAL FUNDS		<u>128,212</u>	<u>81,343</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.


The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 29/01/21 and were signed on its behalf by:

The notes form part of these financial statements

BALANCE SHEET - continued
31ST MARCH 2020


M M Egan - Trustee

The notes form part of these financial statements

DOWNNS VIEW LIFE SKILLS COLLEGE

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2020

		Year Ended 31/3/20 £	Period 20/11/17 to 31/3/19 £
	Notes		
Cash flows from operating activities			
Cash generated from operations	1	368,898	332,556
Net cash provided by operating activities		368,898	332,556
Cash flows from investing activities			
Purchase of tangible fixed assets		(24,498)	(13,900)
Net cash used in investing activities		(24,498)	(13,900)
Change in cash and cash equivalents in the reporting period		344,400	318,656
Cash and cash equivalents at the beginning of the reporting period		318,656	-
Cash and cash equivalents at the end of the reporting period		663,056	318,656

The notes form part of these financial statements

DOWN'S VIEW LIFE SKILLS COLLEGE

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2020

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Year Ended 31/3/20 £	Period 20/11/17 to 31/3/19 £
Net income for the reporting period (as per the Statement of Financial Activities)	46,869	81,343
Adjustments for:		
Depreciation charges	12,800	4,633
Increase in debtors	(56,000)	-
Increase in creditors	365,229	246,580
Net cash provided by operations	<u>368,898</u>	<u>332,556</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/19 £	Cash flow £	At 31/3/20 £
Net cash			
Cash at bank	<u>318,656</u>	<u>344,400</u>	<u>663,056</u>
	<u>318,656</u>	<u>344,400</u>	<u>663,056</u>
Total	<u>318,656</u>	<u>344,400</u>	<u>663,056</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These are financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary assets in these financial statements are rounded to the nearest £.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and on that basis the charity is considered to be a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets and depreciation

The costs of tangible fixed assets is written off over their useful economic lives as follows:

Specialist beds - 3 years straight line.

Computer equipment - 3 years straight line.

Other equipment - 3 years straight line.

Individual fixed assets costing £1,000 or more are capitalised at cost.

The charity carries out regular impairment reviews of its fixed assets.

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

DOWN'S VIEW LIFE SKILLS COLLEGE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Year Ended 31/3/20 £	Period 20/11/17 to 31/3/19 £
Donations	735	-

3. INCOME FROM CHARITABLE ACTIVITIES

	Year Ended 31/3/20 £	Period 20/11/17 to 31/3/19 £
Educational grants Activity		
Class funds Education	879,045	367,732
	2,771	-
	881,816	367,732

Grants received, included in the above, are as follows:

	Year Ended 31/3/20 £	Period 20/11/17 to 31/3/19 £
Education for All	-	32,974
Education and Skills Funding Agency	280,001	118,925
Brighton and Hove City Council	517,944	215,833
East Sussex	53,100	-
West Sussex	28,000	-
	879,045	367,732

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Support costs (see note 6) £	Totals £
Education	833,102	2,580	835,682

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Year Ended 31/3/20 £	Period 20/11/17 to 31/3/19 £
Staff costs	637,466	235,000
Premises costs	50,520	39,446
Other educational costs	132,316	4,730
Depreciation	12,800	4,633
	833,102	283,809

6. SUPPORT COSTS

	Governance costs £
Education	2,580

Support costs, included in the above, are as follows:

	Year Ended 31/3/20 £	Period 20/11/17 to 31/3/19 Total activities £
Independent examination	2,580	2,580

DOWN'S VIEW LIFE SKILLS COLLEGE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31/3/20 £	Period 20/11/17 to 31/3/19 £
Independent examination	2,580	2,580
Depreciation - owned assets	12,800	4,633

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2020 nor for the period ended 31st March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2020 nor for the period ended 31st March 2019.

9. STAFF COSTS

The charity does not employ any staff.

All staff are seconded from Downs View School.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Education	367,732
EXPENDITURE ON	
Charitable activities	
Education	286,389
NET INCOME	81,343
TOTAL FUNDS CARRIED FORWARD	81,343

DOWNNS VIEW LIFE SKILLS COLLEGE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020****11. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2019	4,700	9,200	13,900
Additions	20,213	4,285	24,498
At 31st March 2020	24,913	13,485	38,398
DEPRECIATION			
At 1st April 2019	1,567	3,066	4,633
Charge for year	8,305	4,495	12,800
At 31st March 2020	9,872	7,561	17,433
NET BOOK VALUE			
At 31st March 2020	15,041	5,924	20,965
At 31st March 2019	3,133	6,134	9,267

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	56,000	-

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	609,229	244,000
Accrued expenses	2,580	2,580
	611,809	246,580

DOWN'S VIEW LIFE SKILLS COLLEGE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2020****14. MOVEMENT IN FUNDS**

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	81,343	46,869	128,212
TOTAL FUNDS	<u>81,343</u>	<u>46,869</u>	<u>128,212</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	882,551	(835,682)	46,869
TOTAL FUNDS	<u>882,551</u>	<u>(835,682)</u>	<u>46,869</u>

Comparatives for movement in funds

	Net movement in funds £	At 31/3/19 £
Unrestricted funds		
General fund	81,343	81,343
TOTAL FUNDS	<u>81,343</u>	<u>81,343</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	367,732	(286,389)	81,343
TOTAL FUNDS	<u>367,732</u>	<u>(286,389)</u>	<u>81,343</u>

15. RELATED PARTY DISCLOSURES

All of the trustees/directors are also on the board of governors of Downs View School.

The charity purchased the following services/goods from Downs View School in the period:

	2020	2019
	£	£
Staff costs	672,706	235,000
Premises costs	26,198	39,446
Educational costs	42,039	4,730
Fixed assets	4,285	13,900

As at the 31 March 2020 the charity owed Downs View School £609,229 (2019: £244,000).

16. ULTIMATE CONTROLLING PARTY

Ultimate control lies with the directors/trustees.

17. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee.

Every member promises, if the charity is dissolved while he/she remains a member or within one year after he/she ceases to be a member, to pay up to £1 towards:

- payment of those debts and liabilities of the charity incurred before he/she ceased to be a member;
- payment of the costs, charges and expenses of winding up; and
- the adjustment of rights of contributors among themselves.

If the charity is dissolves, the assets (if any) remaining after providing for all its liabilities must be applied in one or more of the following ways:

- by transfer to one or more other bodies established for exclusively charitable purposes within, the same as or similar to the Objects;
- directly for the Objects or charitable purposes which are within or similar to the Objects;
- in such other manner consistent with charitable status as the Commission approves in writing in advance.