



AGM LSSP Foundation Report Dec 2020

Section One – Existing Projects

(1) Apprenticeships

Summary;

- 13/13 successful End Point Assessments (14/09 & 22/09) & 1 x Activity Leadership PASS
- Destinations; 2 x Coaching, 1 x School Employed, 2 x University, 7 x L3 TA, 1 x FE, 1 x unknown
- 2x Pathways in 2020/21; L2 Community Activator Coach Learners & L3 Teaching Assistant
- Nos of L2 Community Activator Coach Learners in a range of primary & secondary schools
- Nos of L3 Teaching Assistant Learners in a range of primary & secondary schools

2020/21 Progress;

- Training Provider; Sporting Futures Training for another year. Better rate of funding negotiated
- All learning online currently due to COVID but is going very well & more observations being done by school staff
- LSSP Foundation now have an Apprenticeship Digital Levy account
- Had gifted Levy funding from Broadgreen & Liverpool University NHS for 6 Learners. Trust also want to work with us on a community project for the Learners
- Good relationship with LCC & have put learners from LCC schools through their digital account

- LSSP employs 8 apprentices on behalf of schools
- New way of recruiting; recruitment sessions with partners. Schools advertise & put on LSSP digital Levy account so appears on national apprenticeship website, candidates apply directly to school or LSSP who shortlist, invite & interviews
- Advert currently running for Redbridge High school for a TA
- Presentation to Merseyside SDOs & information forwarded to Holmes Chapel
- Application to become a 1st Sport Centre so can run and certify courses for Apprentices, Leaders in schools and wider community

Future

- Keep eye on other providers.
- General TA courses (not just PE)
- Community Sports Development

(2) Active Families Project

No update due to COVID19 – still trying to identify a tutor from LCC

New end date for SE funding – 23/07/21

Might have to reshape project & go directly to families

Successful funding bid Sport England Small Grants @ £9984 & LCC This Girl Can @ £6000 targeting 8 schools

Project outline

- Improving physical activity levels of the whole family
- Encouraging families and communities to spend time together
- Encouraging family participation in physical activities in their community
- Improving the relationship between schools and parents; engaging them in school life and enhancing pupil's learning.

Previous Timescales;

Sept- Oct = 20 hrs tutor online training

Oct - April = 12 hrs Tutor delivery to school teams (4 schools each = 48 hrs)

April onwards = School Team to deliver to identified families

(3) Girls FA School Sport Partnership

Amount Awarded for 2020/21; £6,000 by FA

Our second year in partnership with The FA and YST – supported by Barclays to support the vision 'Every girl has equal access to football in school by 2024.' Currently

we have 12 Secondary schools and nearly double that in Primary schools that are engaging across Liverpool. Schools have the opportunity to learn and develop with CPD courses delivered by YST, to support and encourage girls to be active using football as the vehicle. Along with the CPD courses, schools receive resources and other incentives including equipment to help embed girls football. To say COVID has affected this programme is an understatement and we're sure it's the case for most practical deliveries. Like most, we have adapted extremely well and enabled the majority of the programme to be delivered virtually. We have a dedicated member of staff heading up the programme to ensure schools fully engage and we achieve the vision 'Every girl has equal access to football in school by 2024' alongside our brilliant partners - The FA and YST – supported by Barclays'

(4) Sport England Secondary Teacher Training Project

Teaching Schools Alliance project for 17 secondary schools at £3350 per school – provisionally awarded (subject to final application) plus 2 pending schools

Working closely with Redbridge TSA with application of 22 schools (plus 3 pending) to ensure whole city coverage & Claremont Special School, another TSA in Wirral

Aim; this secondary teacher training programme is designed to give teachers access to professional development, in addition to putting pupil's enjoyment and whole-school outcomes at the heart of PE and school sport.

Key dates

Action	Date	Who
Optional virtual programme briefing	19 Nov 2020	TTA
Application forms returned to Sport England	11 Dec 2020	TTA
Award acceptance, BACS form and project contact form returned to Sport Park, 3 Oakwood Drive, Loughborough, Leicester, LE11 3QF	Jan-Feb 2021	TTA
First payment made (following award acceptance)	Mar 2021	Sport England
Second payment made	May 2021	Sport England
Commence delivery of projects Sept 2021	May-Jul 2021	TSAs and consultant
Complete delivery, send Impact form to Teachertrainingapproach@sportengland.org and 'Final Project Costs Reconciliation and Claim Form' and reconciliation documents to	15 Jul 2022	TSAs

Sport Park, 3 Oakwood Drive, Loughborough, Leicester, LE11 3QF		
Third and final payment	Sept 2022	Sport England

(4) Crossfit to Wellbeing

Amount awarded for 2020 £21,890 from MSP

Due the initial lockdown the start of the project was postponed until September 2020 and the additional restrictions school had in place required us to shorten the project delivery time and also offer it virtually - <https://www.youtube.com/watch?v=a7XPgeYqAMI>. Unfortunately, due to staff and pupils having to isolate only one school has started the project so far. However, now schools are coming to terms with Covid logistics, another school is due to start on Monday 30th November and two more are booked to start early January.

The funder has been consulted and is happy with the changes.

(5) Fighting for a Future

Amount awarded for 2020 £10,000 from Liverpool Violence Reduction Unit

Due the initial lockdown the start of the project was postponed until September 2020. However, due to the social distancing restrictions, we have pushed this back again until Spring 2020.

(6) JagTag

No funding attached to this.

The LSSP specialist coaches have attended the JagTag training course and the plan is to offer JagTag as extracurricular activity during summer term 1 with a launch event competition in summer 2.

New funded projects

(1) Find your Purpose

Amounted awarded for 20/21 £14,200 from MSP via the Merseyside Violence Reduction Partnership

To work with small groups of around 8 - 12 young people from ten secondary schools who are:

1. 'Potentially high-risk audience': Young people known to hang out in spaces where they are potentially more at risk.
2. 'Known risk': Young people with known risk factors including Adverse Childhood Experiences (ACEs) and suspected to be involved in criminal activity. These young people may be known to police/authorities but have not received a conviction.

The objectives are:

- o Support young people to make positive life choices and have the confidence to say no to negative influences.
- o Help young people to understand and regulate their emotions
- o For young people to understand the importance of physical, social & mental well-being
- o Increase participation in sport and physical activity by providing pathways to community sport and physical activity opportunities

The project Personal Development & Education

- - o Deliver six x 60 to 90 minute 'high frequency' sessions in each school; sessions will focus on physical, social and mental wellbeing.
 - o Each session will include:
 - Ø combat based fitness (socially distanced),
 - Ø wellbeing & emotional regulation through yoga and meditation
 - Ø action learning set style discussion on key themes such as self-care, positive communication, managing stress and conflict, goal setting, reflection and developing positive routines.
 - o The combat element will focus on 'participation', whilst the other elements will focus on getting the target group to engage with the content.
 - o Sessions will take a reflection 'pro-social' approach to behaviour
 - o Sessions will be delivered by a lead coach with the support of peer mentors.
 - o All delivery staff will be appropriately qualified and will also complete a mental health champion training course and introduction to meditation course.
 - o We hope to be able to secure at least one visit, per school, from a local high profile athlete for a question and answer session about the need to be dedicated, resilient and focused to achieve personal goals.
 - o Signpost participants to appropriate community venues with staff who understand the aim of the project.

(2) Finding My Potential

Amount awarded €49,440 from UEFA Foundation (confirmed but no grant payment made yet)

This project will provide equality of opportunity for targeted children and young people to be educated, trained and prepared for a successful adulthood - By providing sport

based accredited training (eg coaching & officiating in football, basketball, netball etc) followed by valuable work experience in a supportive environment, which could lead to paid work in their local community.

The cost of these courses is often a barrier to young people.

Objectives are:

- Increase confidence and self-efficacy of 160 young people aged 14/21 years
- Develop employability and leadership skill, through providing accredited qualifications to enable them to coach and lead sport and physical activity sessions in the local community.
- To increase and widen opportunities for 500 young people aged 8/12 years to become more active and improve their health and wellbeing, by increasing the number of physical activity sessions delivered the above trained sports role models.

**REGISTERED COMPANY NUMBER: CE012578 (England and Wales)
REGISTERED CHARITY NUMBER: 1176143**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
1ST JANUARY TO 31ST DECEMBER 2020 FOR LSSP**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

Trustee's Report

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 1st January to 31 December 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 2015).

INCORPORATION

The charitable company was incorporated on 6 December 2017.

OBJECTIVES AND ACTIVITIES

LSSP Foundation is dedicated to providing all children and young people with the best possible PE, School Sport and Physical Activity experiences.

The objectives of the CIO are:

Helping young people through school and leisure based activities to develop their capabilities so that they may grow to become mature, responsible individuals and members of society who recognise the importance of physical activity

Significant activitiesThe main activities of the charity are:

To increase participation and engagement

- To provide a broad range of engagement activities ta Information, Advice, Guidance
- To provide access to appropriate mentoring and counselling Education and training
- To act as a resource for education and training for disaffected young people
- To generate and support Research projects relating To the impact of increasing physical activity on young people's health and well-being.

Public benefit

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties. The public benefit of the charity's activities is outlined above.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees met regularly in the year of this report.

The main achievements of the CIO during the year were as follows:

Achievements

(1) Apprenticeships

- 100% successful End Point Assessments
- Destinations; 2 x Coaching, 1 x School Employed, 2 x University, 7 x L3 TA, 1 x FE, 1 x unknown
- 2x Pathways in 2020/21; L2 Community Activator Coach Learners & L3 Teaching Assistant
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- We are now processing our own payroll & HR. There are currently 8 people on it.

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- Amount Awarded for 2020/21; £6,000 by FA
- We have a dedicated member of staff member leading this project
- Our second year in partnership with The FA and YST – supported by Barclays to support the vision 'Every girl has equal access to football in school by 2024.'
- Currently we have 12 Secondary schools and 24 Primary schools that are engaging
- Schools have accessed a variety of face to face & virtual CPD to support and encourage girls to be active using football as the vehicle.
- Schools receive resources and other incentives including equipment to help embed girl's football.
- COVID has impacted engagement in this programme

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- Amount awarded for 2020 £21,890 from MSP
- Due the initial lockdown the start of the project was postponed until September 2020 and the additional restrictions school had in place required us to shorten the project delivery time
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Challenges

- Be aware of other Apprentice providers in the marketplace.
- Recruitment of schools during Covid and making a commitment
- Uncertainty over government funding
- Claw back of underspend due to Covid (this has not happened yet)
- Covid restricts significantly affected operations
- Suzanne Ramsey (Trustee) resigned in November 2020
- We are in the process of recruiting a replacement Trustee
- We have plans ready for when face to face delivery can continue.

FINANCIAL REVIEW

Financial position

The charity's results for the financial year ending 31 December 2020 are set out in the attached financial statements and notes.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

LSSP Foundation is a charitable incorporation organisation (CIO) governed by its constitution dated 2 December 2017. The CIO was registered with the Charity Commission in England and Wales on 6 December 2017.

The Trustees who served during the year and to the date of this report are listed on page 3.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE012578 (England and Wales)

Registered Charity number

1176143

Registered office

St Margaret's C of E Academy Aigburth Road
Liverpool L17 6AB

Trustees

J McGinn	- appointed 06/12/17
A Dando	- appointed 06/12/17
V Curran	- appointed 06/12/17
S Ramsey	- appointed 06/12/17 - Resigned Nov 2020
M Leatherbarrow	- appointed 26/02/19
K Taylor	- appointed 26/02/19

Independent examiner

MS Finance Limited, 7 Lucas Avenue, Liverpool, L16 2AA

Approved by order of the board of trustees on 20th July 2021 and signed on its behalf by:



A Dando - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LSSP
FOR THE YEAR ENDED 31ST DECEMBER 2020**

Independent examiner's report to the trustees of LSSP ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 1 January 2019 to 31 December 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

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.



.....
Mark Smith

For and on behalf of:

MS Finance Limited,
7 Lucas Avenue,
Liverpool,
L16 2AA

20th July 2021

**STATEMENT OF FINANCIAL ACTIVITIES - LSSP
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Year Ended Dec-20	Year Ended Dec-19
	£	£
INCOME AND ENDOWMENTS FROM		
Charitable activities	Unrestricted fund	Unrestricted fund
Charitable activity	180,223	99,631
Total	<u>180,223</u>	<u>99,631</u>
EXPENDITURE ON	£	£
Charitable activities	Unrestricted fund	Unrestricted fund
Charitable activity	121,925	70,684
Total	<u>121,925</u>	<u>70,684</u>
NET INCOME/EXPENDITURE	58,299	28,948
TOTAL FUNDS BROUGHT FORWARD	27,084	(1,864)
TOTAL FUNDS CARRIED FORWARD	<u><u>85,382</u></u>	<u><u>27,084</u></u>

The notes form part of these financial statements

**BALANCE SHEET - LSSP
AS AT 31ST DECEMBER 2020**

	Notes	Year Ended Dec-20 £	Year Ended Dec-19 £
CURRENT ASSETS			
Debtors	4	1,865	550
Cash at bank		<u>118,516</u>	<u>45,436</u>
		<u>120,381</u>	<u>45,986</u>
CREDITORS			
Amounts falling due within one year	5	<u>(34,999)</u>	<u>(18,902)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>85,382</u>	<u>27,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,382</u>	<u>27,084</u>
NET ASSETS/(LIABILITIES)		<u>85,382</u>	<u>27,084</u>
FUNDS			
Unrestricted funds	6	<u>85,382</u>	<u>27,084</u>
TOTAL FUNDS		<u>85,382</u>	<u>27,084</u>

The notes form part of these financial statements

**BALANCE SHEET CONTINUED - LSSP
AS AT 31ST DECEMBER 2020**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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.

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

The financial statements were approved by the Board of Trustees on 20th July 2021 and were signed on its behalf by:



.....
A Dando -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS - LSSP
AS AT 31ST DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities' SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 '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.

Going concern

The Trustees believe that the CIO's financial statements should be prepared on a going concern basis on the grounds that future funding will be adequate to meet the CIO's needs for a year of at least 12 months from the date of approval of these financial statements.

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.

Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Taxation

The charity is exempt from corporation tax on its charitable activities.

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.

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020.

Trustees' expenses

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended Dec-20	Year Ended Dec-19
	£	£
No employees received emoluments in excess of £60,000.	0	0

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended Dec-20	Year Ended Dec-19
	£	£
Trade debtors	1,500	550
Prepayments & Other Debtors	365	0
	1,865	550

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended Dec-20	Year Ended Dec-19
	£	£
Trade creditors	(600)	(600)
Accruals & deferred income	(34,399)	(18,302)
	(34,999)	(18,902)

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS CONTINUED - LSSP
AS AT 31ST DECEMBER 2020**

6. MOVEMENT IN FUNDS

	Year Ended Dec-20 £	Year Ended Dec-19 £
Unrestricted funds		
General fund	85,382	27,084
TOTAL FUNDS	<u>85,382</u>	<u>27,084</u>

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

Year ended 31st December 2020

	Incoming Resources £	Resources Expended £	Movement In Funds £
Unrestricted funds			
General fund	180,223	(121,925)	58,299
TOTAL FUNDS	<u>180,223</u>	<u>(121,925)</u>	<u>58,299</u>

Year ended 31st December 2019

	Incoming Resources £	Resources Expended £	Movement In Funds £
Unrestricted funds			
General fund	99,631	(70,684)	28,948
TOTAL FUNDS	<u>99,631</u>	<u>(70,684)</u>	<u>28,948</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

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Independent examiner

MS Finance Limited, 7 Lucas Avenue, Liverpool, L16 2AA

Approved by order of the board of trustees on 20th July 2021 and signed on its behalf by:



A Dando - Trustee

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FOR THE YEAR ENDED 31ST DECEMBER 2020**

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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.



.....
Mark Smith

For and on behalf of:

MS Finance Limited,
7 Lucas Avenue,
Liverpool,
L16 2AA

20th July 2021

**STATEMENT OF FINANCIAL ACTIVITIES - LSSP
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Year Ended Dec-20	Year Ended Dec-19
	£	£
INCOME AND ENDOWMENTS FROM		
Charitable activities	Unrestricted fund	Unrestricted fund
Charitable activity	180,223	99,631
Total	<u>180,223</u>	<u>99,631</u>
	£	£
EXPENDITURE ON	Unrestricted fund	Unrestricted fund
Charitable activities		
Charitable activity	121,925	70,684
Total	<u>121,925</u>	<u>70,684</u>
NET INCOME/EXPENDITURE	58,299	28,948
TOTAL FUNDS BROUGHT FORWARD	27,084	(1,864)
TOTAL FUNDS CARRIED FORWARD	<u><u>85,382</u></u>	<u><u>27,084</u></u>

The notes form part of these financial statements

**BALANCE SHEET - LSSP
AS AT 31ST DECEMBER 2020**

	Notes	Year Ended Dec-20 £	Year Ended Dec-19 £
CURRENT ASSETS			
Debtors	4	1,865	550
Cash at bank		<u>118,516</u>	<u>45,436</u>
		<u>120,381</u>	<u>45,986</u>
CREDITORS			
Amounts falling due within one year	5	<u>(34,999)</u>	<u>(18,902)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>85,382</u>	<u>27,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,382</u>	<u>27,084</u>
NET ASSETS/(LIABILITIES)		<u>85,382</u>	<u>27,084</u>
FUNDS			
Unrestricted funds	6	<u>85,382</u>	<u>27,084</u>
TOTAL FUNDS		<u>85,382</u>	<u>27,084</u>

The notes form part of these financial statements

**BALANCE SHEET CONTINUED - LSSP
AS AT 31ST DECEMBER 2020**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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.

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

The financial statements were approved by the Board of Trustees on 20th July 2021 and were signed on its behalf by:



.....
A Dando -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS - LSSP
AS AT 31ST DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities' SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 '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.

Going concern

The Trustees believe that the CIO's financial statements should be prepared on a going concern basis on the grounds that future funding will be adequate to meet the CIO's needs for a year of at least 12 months from the date of approval of these financial statements.

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.

Donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Taxation

The charity is exempt from corporation tax on its charitable activities.

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.

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020.

Trustees' expenses

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended Dec-20	Year Ended Dec-19
	£	£
No employees received emoluments in excess of £60,000.	0	0

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended Dec-20	Year Ended Dec-19
	£	£
Trade debtors	1,500	550
Prepayments & Other Debtors	365	0
	<u>1,865</u>	<u>550</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year Ended Dec-20	Year Ended Dec-19
	£	£
Trade creditors	(600)	(600)
Accruals & deferred income	(34,399)	(18,302)
	<u>(34,999)</u>	<u>(18,902)</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS CONTINUED - LSSP
AS AT 31ST DECEMBER 2020**

6. MOVEMENT IN FUNDS

	Year Ended Dec-20 £	Year Ended Dec-19 £
Unrestricted funds		
General fund	85,382	27,084
TOTAL FUNDS	<u>85,382</u>	<u>27,084</u>

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

Year ended 31st December 2020

	Incoming Resources £	Resources Expended £	Movement In Funds £
Unrestricted funds			
General fund	180,223	(121,925)	58,299
TOTAL FUNDS	<u>180,223</u>	<u>(121,925)</u>	<u>58,299</u>

Year ended 31st December 2019

	Incoming Resources £	Resources Expended £	Movement In Funds £
Unrestricted funds			
General fund	99,631	(70,684)	28,948
TOTAL FUNDS	<u>99,631</u>	<u>(70,684)</u>	<u>28,948</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

The notes form part of these financial statements