



Annual Report for the Charity Commission (2021-2022)

Registration Number: 1175797

Address: 103 Ambergate Street, SE17 3RZ, London, UK

Trustee Names:

- Louise Ribet
- Marie Scotto
- Margot Mollat du Jourdin
- Laurent Kade
- Leonora Babb Benjamin

Structure:

- The Charity is composed of a board of five trustees.
- It is managed by the [LSP operational team](#) of eight volunteers, who respectively handle finance, marketing and communication, volunteer and student coordination and teaching/learning material.
- The trustees are reviewed on an annual basis. Recruitment for new trustee roles is openly advertised through LinkedIn and the charity's Instagram/Twitter/Facebook handles.
- Trustee candidates' applications are reviewed by the LSP Team and final stage candidates are interviewed by one of the four Trustees.

Activities and objectives in the year:

- Return of in person classes at KCL
- Ensure financial sustainability of the charity by closely monitoring funds as in person classes and transport subsidies resume
- Diversify activities we offer by organising more sports and recreational activities

Achievements and performance:

- Grew the trustee team
- Raised 10,000\$ through corporate fundraising event
- Resumed in-person classes and rekindled partnership with KCL university to host twice weekly classes
- Scaled the programme: attracting around 35 students on average per class
- Established a partnership with the KCL Pro Bono Volunteer society to attract more volunteers and offer assistance with administrative tasks that students require help with.
- Established partnership with the Lee Valley Sports Centre to offer free tennis and field hockey classes to our beneficiaries
- Hosted a football tournament with students and volunteers
- Provided a public benefit to fill the gap in ESOL services in London, supported the integration of refugees and asylum-seekers and created volunteering opportunities for Londoners

Financial Review: see attached spreadsheet.

Book Keeping Method:

Book keeping under this format began in January 2020, prior to this records will not be

Last Updated: 05/22/2022

Updated By Louise Ribet

documented in this format.

Chart of Accounts: The purp

Income Accounts:

Account Name

Grant
Private Donation
Corporate Fundraising
Crowdfunding

Expenditure

Account Name

Bank Fees
Cost of Fundraising
Transport subsidies
Textbooks
Internet subsidies
Beneficiary refunds
Field trip expenses
Comms and Marketing
General
Bank Reconciliation

The Charity Commisison Fin

Financial period end date:

Use of this sheet is to define the chart of accounts for LSP.

Description/Purpose

Financial award to the foundation from a recognised body.

Financial donation by an individual contributor.

Financial donation by a for-profit organisation that is not an individual.

Financial donation achieved from a campaign.

Description/Purpose

Bank related charges

Fees paid as a result of fund raising campaigns

Transport costs associated with the running of LSP

Books purchased for student / volunteer

Internet costs associated with the running of LSP

Travel reimbursement provided by LSP to the students

Costs associated to day activities organised for students of LSP: includes food and tra

Social media and website activities

Expenditure not classified above

Where income minus expenditure does not tie to bank records

Financial Period Details:

08/01/2021

07/31/2022

nsport costs

CAF ACCOUNTS STATEMENT_2021

Fiscal year begins:
01/01/2021

JAN

CAF Activities

Cash Receipts From

Financing activities transfer

Cash Paid Out

Monthly account fee	£5.00
Internet subsidies advance	
Transport subsidies advance	
Miscellaneous	

NET INCREASE IN CASH



FEB	MAR	APR	MAY	JUN	JUL
£8.00	£8.00	£8.00	£8.00	£8.00	£8.00
		£500.00			
		£350.00			

AUG	SEP	OCT	NOV	DEC	Total
	£525.35		£9,595.36		£10,120.71
£8.00	£8.00	£8.00	£8.00	£8.00	£93.00
	£382.00				£882.00
					£0.00
	£118.00				£468.00
					£10,120.71

CAF ACCOUNTS STATEMENT_2021

Fiscal year begins:
01/01/2021

JAN

CAF Activities

Cash Receipts From

Financing activities transfer

Cash Paid Out

Monthly account fee	£13.00
Internet subsidies advance	
Transport subsidies advance	
Miscellaneous	

NET INCREASE IN CASH

CURRENT BALANCE



FEB	MAR	APR	MAY	JUN	JUL
			£10.00		
£13.00	£13.00	£13.00	£13.00		
£500.00					
£330.00	300	£4,000.00			
£30.00		£98.86			

AUG	SEP	OCT	NOV	DEC	Total
					£10.00
					£65.00
					£500.00
					£4,630.00
					£98.86
					£10.00
					£6,984.00

