

REGISTERED COMPANY NUMBER: 1110832
REGISTERED CHARITY NUMBER: 4218852 (England and Wales)

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2016
for
COVO CONNECTING VOICES

Avett Accountants Limited
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COVO CONNECTING VOICES

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FOR THE YEAR ENDED 31 MARCH 2016**

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COVO CONNECTING VOICES
Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2016

The Trustees present their report and accounts for the year ended 31 March 2016.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Organisation incorporated in England and Wales's current statutory requirements, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance, and management

The Organisation incorporated in England and Wales is a company limited by guarantee. Company registration number is 4218852. COVO Connecting Voices is also registered as a charity in England and Wales, charity registration number is 1110832.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

Lionel McCalman

Ui Peng Khoo

Wayne McLean

Risk Management

The Trustees has assessed the major risks to which the Organisation incorporated in England and Wales is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The Organisation incorporated in England and Wales's objects are COVO Connecting Voices is an educational charity with a track record in delivering highly effective tailored training programmes that support schools and organisations address conflict, disaffection and underachievement in education and the community. We work holistically with children, young people, their families, the elderly and relevant professionals in public and voluntary sectors. Our Services include:

Creative learning programmes in Early Years

CPD for teachers to use play, art, movement & storytelling in the curriculum Tailored programmes for parents that develop confidence and skills to support their children's learning and development

Improving Play & Behaviour provision in primary schools

Training for lunchtime staff to engage children in games and effectively manage the playground

Consulting children, staff and parents about how the playground is organised, designed and involving them in

decision-making Mentoring school staff and members of senior management to sustain new playground structure

COVO CONNECTING VOICES

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2016

Supporting Transition from primary to secondary schools

Working with whole classes or small groups of children/young people to prepare and equip them with the skills and confidence to be able to move smoothly from primary to secondary school, and remain on track in their secondary education.

Preventive Interventions with disengaged young people at risk of NEET (not in education, employment or training) in schools and Pupil Referral Units

We offer highly skilled interventions consisting in one to one support tailored to individual learning needs, movement and group based learning that support young people to develop social skills, self awareness and the ability to manage feelings effectively.

Creative Learning Programmes in the community

We provide workshops and projects for children, young people and adults using visual and performing arts, dance and movement to explore themes of self, identity, history and the community in which we live. - COVO runs Black History Month workshops, dance and movement based projects in schools and out-of-school Heritage projects for young people to research their local area and learn oral history techniques.

Movement Programmes for the Elderly

Workshops are designed to improve fitness and general well-being while supporting those who may experience feelings of isolation and loneliness.

Sessions are socially engaging and use group discussions to explore themes related to themselves, and the community in which they live.

INSETs & CPD Training

COVO bespoke training is suitable for all those working with children and young people in educational settings, and is tailored to the needs of the organisation.

Programmes include behaviour management and practice; using play, art, movement & storytelling in the curriculum; whole school approaches; staff and child development.

Dance and Movement Psychotherapy

COVO professional dance and movement psychotherapists work with individuals or groups of adults/children to explore blockages to learning, develop better relationships, trust and self-esteem. We provide programmes specifically designed to support students to reengage in their learning environment.

There has been no change in these objects during the year.

Investment policy

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Organisation incorporated in England and Wales should undertake.

COVO CONNECTING VOICES
Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2016

Financial review

The year ending on 31 March 2016 has been, once again, very testing.

Our contract work with Globe Academy, which had been very successful the year before, unfortunately came to an end after the Summer Term. Coupled with this, we were again unable to obtain any Government Funding.

Our sub-let activity has managed to keep us going and has remained nearly at the same level as the year before.

As always, we are very confident in the quality of our work and the asset of the building we have at our disposal, looking forward to a more comfortable and resourceful near future.

With regards to the actual figures, below is a detailed breakdown of our incoming resources, summarised on Page (10);

INCOMING RESOURCES

Foundation Grants

Peckham Shed	£	2,000
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Total Foundation Grants	£	2,000
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Government Funding	£	Nil
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Total Government Funding	£	Nil
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Fees for Charitable Services

Globe Academy	£	12,600
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Grinling Gibbons	£	5,040
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Total fees for Charitable Services	£	17,640
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Other Income

Sublet Project	£	8,686
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Donation	£	4,500
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Total Other Income

TOTAL INCOME	£	32,826
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COVO CONNECTING VOICES
Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2016

Reserves Policy

It is the policy of the Organisation incorporated in England and Wales that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Organisation incorporated in England and Wales's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of Trustees



Lionel McCalman

Trustee / Director

Dated: 25/07/2016

**Independent Examiner's Report to the Trustees of
Covo Connecting Voices**

I report on the accounts for the year ended 31 March 2016 set out on pages three to seven.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's 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 required.

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.

Basis of the independent examiner's report

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 statements below.

Independent examiner's statement

In connection with my examination, no 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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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.



.....
A. Vettivelu MAAT

Date: ...25/07/2016.....

COVO CONNECTING VOICES

**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2016**

	Not es	Unrestricted funds £	Restricted fund £	Year Ended 31.3.16 Total funds £	Period 1.1.14 to 31.3.15 Total funds £
INCOMING RESOURCES					
Incoming resources from charitable activities					
Investment income					2
Foundation Grants		-	2,000	2,000	4,593
Government Funding					
Fees for Charitable services		17,640		17,640	53,620
Other income resources					
Other income – sublet		8,686	-	8,686	10,305
Donations					
Donations received		4,500		4,500	
Total incoming resources		30,826	2,000	32,826	68,520
RESOURCES EXPENDED					
Costs of generating funds					
Governance cost		30,654	2,000	32,654	70,990
Total resources expended		30,654	2,000	32,654	70,990
NET INCOMING RESOURCES		172	-	172	(2,470)
RECONCILIATION OF FUNDS					
Total funds brought forward		10	-	10	2,480
TOTAL FUNDS CARRIED FORWARD		182	-	182	10

The notes form part of these financial statements

COVO CONNECTING VOICES

**Balance Sheet
AT 31 MARCH 2016**

		Unrestricted funds £	Restricted fund £	31.3.16 Total funds £	31.3.15 Total funds £
	Notes				
FIXED ASSETS					
Tangible Assets	3	1,611	-	1,611	1,850
CURRENT ASSETS					
Debtors	4		-		(418)
Cash in hand		<u>398</u>	<u>-</u>	<u>398</u>	<u>1,074</u>
			-		656
CREDITORS					
Amounts falling due within one year	5	<u>(1,827)</u>	<u>-</u>	<u>(1,827)</u>	<u>(2,496)</u>
NET CURRENT ASSETS		<u></u>	<u>-</u>	<u></u>	<u>(1,840)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>182</u>	<u>-</u>	<u>182</u>	<u>10</u>
NET ASSETS		<u><u>182</u></u>	<u><u>-</u></u>	<u><u>182</u></u>	<u><u>10</u></u>
FUNDS	6				
Unrestricted funds				182	10
Restricted funds				<u>-</u>	<u>-</u>
TOTAL FUNDS				<u><u>182</u></u>	<u><u>10</u></u>

The notes form part of these financial statements

COVO CONNECTING VOICES

Balance Sheet - continued AT 31 MARCH 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

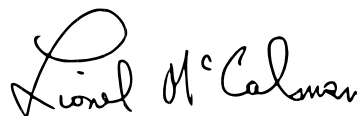
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 25/07/2016 and were signed on its behalf by:



.....
Mr. Lionel McCalman Trustee / Director

The notes form part of these financial statements

COVO CONNECTING VOICES
Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer Equipment	33.33% straight line
Fixtures, fittings & equipment	25% reducing balance

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 March 2016 nor for the period ended 31 March 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2016 nor for the period ended 31 March 2015.

COVO CONNECTING VOICES

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 6 April 2015	11,121	1,704	12,825
Additions	<u>546</u>	<u>-</u>	<u>546</u>
At 5 April 2016	<u>11,667</u>	<u>1,704</u>	<u>13,371</u>
DEPRECIATION			
At 6 April 2015	9,429	1,546	10,975
Charge for year	<u>745</u>	<u>40</u>	<u>785</u>
At 5 April 2016	<u>10,174</u>	<u>1,586</u>	<u>11,760</u>
NET BOOK VALUE			
At 5 April 2016	<u><u>1,493</u></u>	<u><u>118</u></u>	<u><u>1,611</u></u>
At 5 April 2015	<u><u>1,692</u></u>	<u><u>158</u></u>	<u><u>1,850</u></u>

COVO CONNECTING VOICES

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2016**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Trade debtors	<u> </u>	<u>(418)</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Other creditors	927	1,428
Accruals	<u>900</u>	<u>1,068</u>
	<u>1,827</u>	<u>2,496</u>

6. MOVEMENT IN FUNDS

	At 1.4.15	Net movement in funds	At 31.3.16
	£	£	£
Unrestricted funds			
General Fund	10	172	182
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>10</u>	<u>172</u>	<u>182</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	30,826	(30,654)	172
Restricted funds			
General Fund	-	-	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>30,826</u>	<u>(30,654)</u>	<u>172</u>

COVO CONNECTING VOICES

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2016**

	Year Ended 31.3.16 £	Period 1.1.14 to 31.3.15 £
INCOMING RESOURCES		
Incoming resources from charitable activities		
Foundation Grants	2,000	4,593
Globe Academy	12,600	42,540
Millbank Academy		9,120
Clyde Early Childhood Centre		1,960
Grinling Gibbons	5,040	
Other income resources		
Other income – sublet	8,686	10,305
Donations		
Donations received	4,500	
Investment income		
Bank Interest		2
	32,826	68,520
Total incoming resources		
RESOURCES EXPENDED		
Governance cost		
Temporary/ Freelance staff	18,000	52,038
Volunteers expenses	71	159
Rent, rates, & insurance	8,550	13,245
Lighting & Heating	1,051	
Project resource		80
Postage & stationary	1,292	2,539
Telephone	835	774
Publication & promotion	503	350
Legal & profession	13	13
Accountancy	900	1,068
Office supplies	546	8
Event expenses		23
Bank Charges	108	
Depreciation		
Charges for the year	785	693
Total expenses	32,654	70,990
Net income	172	(2,470)

This page does not form part of the statutory financial statements