

A CLASS TUTORS

Charity Incorporated Organisation (C.I.O)

Financial Statements

For the period ended

31st March 2016

Registered Charity No: 1153462

A CLASS TUTORS

Year Ended 31st March 2016

Principal address:

46 Barbot Close
Lower Edmonton
London
N9 9XW

Trustees and Committee Members:

Ms Ramla Abdi Farah Beng
Mrs Siria Alam Ba
Mr Ali Ahmed Mohamed

Governing document

The organisation is operated under the rules of its constitution.

Bankers:

TSB

Independent Examiner

TACTS Accountant
81 Rayleigh Road
London, N13 5QW

A CLASS TUTORS
FINANCIAL ACCOUNTS
FOR YEAR ENDED 31ST MARCH 2016

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A CLASS TUTORS

Year Ended 31st March 2016

Annual Report

The committee are please to present the financial report for the period ended 31st March 2016, the first accounting period of the Charitable Incorporated Organisation.

Structure, Governance and management

A Class Tutors is a charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution, dated 19th August 2013.

Membership of the CIO is open to anyone who is interested in furthering its purposes and, who by applying for membership, has indicated agreement to become a member and accept the duties of membership. If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

The affairs of the charity are managed on a day to day basis by the trustees, who may exercise all the powers of the CIO.

The trustees of served during the year are shown on page 2 of this report.

Appointment of Trustees

In accordance with the terms of the constitution, there must be at least three charity trustees. If the number falls below the minimum, the remaining trustees can act only to call a meeting of the trustees or appoint a new trustee.

The maximum number of charity trustees is 12. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Trustees are appointed at the Annual general Meeting by a decision of the members.

Each new trustee is given a copy of the constitution and the latest trustees' annual report and accounts, on or before appointment.

Organisational objectives

To advance the academic educational achievement of primary and secondary school aged children through the provision of regular supplementary school classes, and to further enhance their learning capacity through the provision of parent support sessions and co-ordination of family event, which foster good family relationships.

A Class Tutors provides lessons following the National Curriculum from key stages 1 through 4. We deliver creative and engaging lessons and strive to take into account our children's diverse learning styles and implement this into the schools teaching techniques and style of delivery. Equip our children with the necessary skills to become independent and successful learners.

A CLASS TUTORS

Year Ended 31st March 2016

Annual Report

Achievements

Over the past year, A Class Tutors have worked in partnership with parents, children and mainstream schools to feel empowered and able to support their children's development, and to reap the benefits as their children have achieved and become integrated.

A Class Tutors has helped children overcome weaknesses in their mainstream schools. We have become a source of information and resources and provided relief for individuals who feel misunderstood. Members of A Class Tutors have developed their understanding of sanctuary and migration and of the experiences of those from diverse cultural and ethnic groups. This has helped us achieve our aim of helping communities feel included in society and therefore less resentful of other communities.

The above activities were made possible with the support from BBC Children In Need Grant and members fees and contribution.

We would like to thank all volunteers and parents for their valuable support in achieving our goals and objectives for the year.

Signed on behalf of all members

Ms Ramla Abdi Farah Beng
Chairperson

Independent examiner's report to the trustees of A Class Tutors

I report on the accounts of the Trust for the year ended 31st March 2016, which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees 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 needed.

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 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 statement 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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Date: 13/01/ 2017

Chartered Certified Accountant

TACTS Accountant, 81 Rayleigh Road, Palmers Green, London N13 5QW

A CLASS TUTORS				
Receipt and Payment Account for the period ended 31st March 2016				
	Unrestricted Funds	Restricted Funds	Total Funds 2016	Total Funds 2015
INCOMING RESOURCES				
Grants				
BBC Children In Need		1,996	1,996	9,820
Haringey Council	1461		1,461	
Other Income				
Fees and Contribution	68,447		68,447	57,815
TOTAL INCOMING RESOURCES	69,908	1,996	71,904	67,635
RESOURCES EXPENDED				
Charitable Expenditure				
Sessional Workers and Teachers	46,648	1,996	48,644	37,196
Premises Costs	9,600		9,600	16,856
Equipment				2195
administration expenses	4,868		4,868	4,812
Ofsted	114		114	
Training				505
Learning Materials	2190		2190	2228
Donation	260		260	
Photocopying and printing	2,832		2,832	3,000
Volunteer expenses	2763		2763	928
Professional fees	635		635	
TOTAL RESOURCES EXPENDED	69,910	1,996	71,906	67,720
Net Incomings and (outgoings)	(2)	0	(2)	(85)
BALANCE BROUGHT FORWARD	4		4	89
TOTAL FUNDS AT 31 MAR 2016	2	0	2	4

A CLASS TUTORS

Statement of Assets & Liabilities as at 31st March 2016

<u>Monetary Assets</u>	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Bank & Cash in Hand	2	0	2	4

Assets retained for charity own use:

Details	Note	Fund to which asset belong	Cost £	Current Value £
Printer Equipment Purchased in 2014/2015	5	Core	1,695	566

Liabilities:

Independent Examiner fee	£ 400
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The accounts were approved by the Committee Members on 13th January 2017 and signed on their behalf by:-

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(CHAIRPERSON)

Ms Ramla Abdi Farah Beng

A CLASS TUTORS

Year Ended 31st March 2016

Notes to the accounts

1. Accounting Basis

These accounts were prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis.

2. Analysis of Unrestricted Fund

Unrestricted fund were generated from fees and contribution and the current balance of £2 (£4 2014/2015) is carried forward into the next financial year.

These are accumulated to enable the organisation to continue its activities in case of loss of funding and to cover cost which is not funded by funders but to meet our organisational objectives.

3. Restricted Fund

Restricted Fund received during this year from BBC Children In Need was all spent during this financial year in its relevant educational activities.

4. Staff Cost

The total Salary Costs for the year was £12,000 including Tax and National Insurance Contributions. 3 part-time staff was employed during this financial year.

None of the employees received emoluments in excess of £60,000 in the year or the previous year.

Trustee payment of £4,800 was made in this financial year for tutoring service.

5. Fixed Assets.

Equipment is expected to have an estimated useful life of 3 years and is expected to be depreciated for three years on a straight line basis at £564 per year.