Company Registration No. 07700933 (England and Wales)

LIGHT PROJECT PRO INTERNATIONAL ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees Michelline S Ngongo (Chairperson)

Joe Tshomba Kalemba Nzola Patricia Elesheku Jeremy Corbyn Ulrike Schmidt Valentine Djema

Cyrille Dampare (Appointed 25 November

2017)

Kelwyn Williams (Appointed 25 November

2017)

Charity number 1146590

Company number 07700933

Principal address Orkney House

First Floor Community Place 195-199 Caledonian Road

London N1 0AF

Independent examiner Pers Aswani FCA/FCCA

Hazlems Fenton LLP Chartered Accountants Palladium House 1-4 Argyll Street

London W1F 7LD

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London N4 2BW

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2017

The trustees present their report and accounts for the year ended 31 March 2017.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objectives are to bring together families and volunteers to improve the educational opportunities of local communities, particularly on people at risk of being socially marginalised. We aim to promote social inclusion and thus everyone is welcome to take part in our projects.

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Public benefit

In compliance with Section 17 of the Charities Act 2011, when setting the objectives and planning the work of the Charity for the year as outlined above, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Light Project Pro International has been based in Orkney House since 2009 and has been running as an organisation since 2004. Or aim is to operate as a focus for our local community and create a hub that is accessible to all our local communities both from Islington and also neighbouring Boroughs where we can bring together families and volunteers. We principally operate through educational projects but over the last year we have expanded our remit to include an employment surgery to help the unemployed in our community to gain the skills necessary to help them back into employment. We aim to promote social inclusion and thus everyone is welcome to take part in our projects. Our vision is one where the deprived communities targeted have increased life chances as they are given the education, skills and means to do so.

We continue to place young people at the forefront of our activities to try and create a strong and lasting foundation that will serve them into adulthood. We help to create this foundation by equipping them with the knowledge and skills as well as the personal, social and physical development they will need to succeed in life. As a consequence of this we have been instrumental in helping many to achieve better exam results than ever before and in doing so set them on the path to further and higher education and by doing this we widen their social horizons and hugely improve their job opportunities.

The Homework Club continues to be one of the central pillars of the organisation and continues to attract good numbers. We have recruited a new Drama Worker volunteer so are now able to offer a Drama class as part of the Homework Club. We are overhauling our outputs monitoring as we are now working with a PhD researcher funded by the Medical Research Council whose focus is on educational attainment and poverty with the intention of creating a systematic and professional method for measurement of the improvement of outcomes. Mother Tongue classes are running on a twice weekly basis with 4 separate classes with a total of 65-70 young persons attending on each day. We are overhauling the registration system for this so we are better able to cope with the numbers involved. As testament to the success of this we are very proud to be able hold up examples of our alumni who are either going through university now or who have completed their courses and have become doctors, accountants, journalists, media professionals and in many other established professions. We have, on average, 90 to 100 local children every week who come through our doors and participate in our Homework Club, Mother Tongue Classes and the many other projects that we run over the course of the year.

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2017

The biggest change in the services we offer has been our Job Surgery which has been a huge success with a very high engagement rate. Evolving out of the creation of this is the association we have had with Westminster Kingsway College with whom we have been working in collaboration to offer employment training courses. We have now run three courses offering 'Healthy Futures' course training the unemployed for careers in the care sector. So far we have had around 50 persons going through this course and so far 5 have found employment. We are currently in discussion with Capital City Training College to further extend this so we can offer courses in retail and hospitality and our initial recruitment for this suggests that could be very popular.

LPPI continues to give people of all ages an opportunity for volunteering, providing them with many benefits including an increase in self-confidence, self-esteem, and life satisfaction. The role of volunteer gives a person a sense of pride and identity. One of the better-known benefits of volunteering is the impact on the community. This year we have been running an outreach programme, to both recruit new learners for the courses we run and volunteers to help run our other programmes, with considerable success and as a consequence we have a number of new volunteers working with us.

The Understanding Community Interpreting has been a huge success and we are currently recruiting to extend the course so it takes in a number of levels leading to accreditation at level 3 which counts as a professional qualification. The WEA are also extending their involvement with LPPI broadening out the courses we can offer. We are recruiting for further IT, ESOL and handicrafts courses. The WEA courses that are already running continue and our classes for ESOL, Tai Chi and ICT for our elderly Congolese refugees continue to be well attended and well received.

We are working in partnership with 'Help On Your Doorstep', an outreach charity whose remit is to undertake door to door canvassing of residents needs and who are going to help us recruit users for the courses that we are able to offer.

The Pulling Together project, funded by The Big Lottery, has been running since the start of January and has been very successful. In this we have invited a number of different local ethnic groups for a month each to put on classes dealing in cookery, national costume, song and dance culminating in a day-long event with about 80 people (of many Nationalities) attending.

We have commenced our 'Peace begins at Home' - Intergenerational/Intercultural dialogues with the cultures within our community in partnership with the Initiatives for Change. We are currently seeking joint funding for the project along with Initiatives for Change and also seeking to develop further projects with them.

The refurbishment of our play area / garden terrace is beginning to become a possibility as Islington Council have awarded us £10,000 for improvements for local infrastructure and Groundworks, a charity specializing in improvements to infrastructure are working in partnership with us to investigate possible funders to match the Council financing.

To continue our capacity building programme we e have held a series of in-house training sessions for our staff and volunteers during the year which have included Health and safety – conducted by the London Hazards Centre: Risk Assessment training: Safeguarding and Child Protection. Fire Marshall training for key staff and volunteers: General First Aid Training and Child -First Aid training, Safeguarding and Child Protection via Islington Council. Staff members have also attended a number of capacity building events which have included subjects like making successful funding applications and better usage of social media and managing volunteers run by The London Community Foundation. Staff members have also attended capacity building sessions organised by Islington Council and the FSI.

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2017

The Mission Statement of Light Project Pro International (LPPI) is to work in partnership with other key agencies and mainstream providers to offer a range of services to residents of Islington and surrounding boroughs. For example some of these key agencies with whom we have been working are: Local schools children, Caledonian Ward Old People's Homes, Kurdish Community Association, Algerian Community, Cameroon Community Group, Somali Community Association, Congolese Refugee groups, Arsenal Community, Race Equality Foundation, Initiatives for Change, Help on Your Doorstep, London Community Trust, TUC, WEA, Caledonian Employment Hub, Catch 22, Ruskin College Oxford, Westminster Kingsway College and City and Islington College. We estimate that over the last 12 months there have been about 650-700 active users through the premises on various courses, classes and events.

We also help to pull the local people together through many community events which help to strengthen the bridges between schools, parents, students, social services and police. We provide courses for people to whom English is not their first language. The aim of these is to develop their spoken language, listening, reading, writing, grammar and study skills so that they can cope with everyday life in the UK and progress to a vocational or academic course and improve their employment prospects.

To continue to increase the impact we make with our work we need to respond to the funding challenges faced by many charities - targeting our resources effectively, influencing and working in partnership with others and ensuring we are as efficient as possible in all that we do. I am confident we will continue to deliver high-quality services to the most vulnerable children, young people and families - those who need us most.

Financial review

During the period, the Charity continued to rely upon donations and grants for its income, with total incoming resources of £92,058. Governance costs totaled £2,305 and included management and administration fees, independent examiners fees and legal and professional fees.

The Charity recorded a net surplus of £4,914 which resulted in reserves at the year-end of £46,340. Reserves policy It is the policy of the charity that reserves 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 charity'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.

Principal Funding Sources The principal funding sources for the charity are currently by way of grants from various organisations.

Risk management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for the future

The trustees have no particular plans for future periods or activities to update on this report. Going forward the trustees will adhere to the mission statement.

Structure, governance and management

The charity is a company limited by guarantee governed by its rules set out in its Memorandum and Articles of Association. It was registered with the Charity Commission on 26 March 2012.

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

Michelline S Ngongo (Chairperson)

Joe Tshomba Kalemba Nzola

Patricia Elesheku

Rita Kalama (Resigned 4 December 2017) Manuel Andre (Resigned 4 December 2017)

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2017

Jeremy Corbyn

Louise Asengo (Resigned 4 December 2017)

Ulrike Schmidt Valentine Djema

Cyrille Dampare (Appointed 25 November 2017) Kelwyn Williams (Appointed 25 November 2017)

Recruitment and appointment

The trustees are appointed in accordance with the terms of the governing document. The trustees meet regularly, as needed, to consider the charity's recruitment needs.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Induction and training

Induction and training of the trustees is undertaken on an informal basis. All trustees are kept informed at meetings of their duties and obligations under the law in addition to their proper conduct.

The trustees' report was approved by the Board of Trustees.

Michelline S Ngongo (Chairperson)

Trustee

Dated: 6 December 2017

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LIGHT PROJECT PRO INTERNATIONAL

I report on the accounts of the charity for the year ended 31 March 2017, which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of Light Project Pro International for the purposes of company law, are responsible for the preparation of the accounts. The 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.

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:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) 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
- (iii) 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 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

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Pers Aswani FCA/FCCA

Hazlems Fenton LLP Chartered Accountants Palladium House 1-4 Argyll Street London W1F 7LD

Dated: 8 December 2017

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2017

	Notes	Unrestricted funds £	Restricted funds £	Total 2017 £	Total 2016 £
Income from:					
Charitable activities	2	-	92,058	92,058	43,133
Investments	3	-	-	-	36
Total income		-	92,058	92,058	43,169
Expenditure on:					
Charitable activities					
Educational projects	4	-	87,144	87,144	43,887
Total charitable expenditure			87,144	87,144	43,887
Net income/(expenditure) for the year/ Net movement in funds		-	4,914	4,914	(718)
Fund balances at 1 April 2016		3,000	38,426	41,426	42,143
Fund balances at 31 March 2017		3,000	43,340	46,340	41,425

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

BALANCE SHEET AS AT 31 MARCH 2017

		2017		2016	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8		2,653		3,538
Current assets					
Cash at bank and in hand		43,815		33,895	
Creditors: amounts falling due within one year	10	(128)		3,992	
Net current assets			43,687		37,887
Total assets less current liabilities			46,340		41,425
Total assets less current nashities			====		====
Income funds					
Restricted funds			43,340		38,425
Unrestricted funds			3,000		3,000
			46,340		41,425

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2017. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Trustees on 6 December 2017

Michelline S Ngongo (Chairperson)

Trustee

Company Registration No. 07700933

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

Charity information

Light Project Pro International is a private company limited by guarantee incorporated in England and Wales. The registered office is .

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's [governing document], the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These accounts for the year ended 31 March 2017 are the first accounts of Light Project Pro International prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure.

Charitable activities comprise of grants and donations made during the year.

Governance costs relate to the general running of the charity as opposed to the management functions inherent to generating funds. Such costs include the independent examination and audit fees and costs associated with constitutional and statutory requirements.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment

25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Fund Accounting

Restricted funds comprise monies raised for, or their use restricted to, a specific purpose, or contributions subject to donor imposed conditions.

Unrestricted funds are general funds which are available for use at the discretion of the trustees for application towards achieving any charitable purpose that falls within the Charity's charitable objects.

2 Charitable activities

	2017 £	2016 £
Grants receivable	92,058	43,133

During the period the charity received grants of £29,549 (2016: £20,570) from Islington Borough, £11,200 (2016: £11,000) from Workers Educational Association and £1,000 (2016: £3,200) from Cynus Consulting.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

3	Investments		
		2017	2016
		£	£
	Interest receivable	-	36
			=====
4	Charitable activities		
		2017 £	2016 £
	Staff costs	25,044	10,069
	Depreciation and impairment	885	1,179
	Rent and rates	12,228	4,042
	Insurance	1,020	817
	Light and Heat	621	1,815
	Cleaning	947	1,324
	Repairs and maintenance	11,819	3,940
	PPS	2,043	1,059
	Telephone	1,095	2,295
	Computer costs	2,042	2,876
	Travel	6,262	784
	Events	14,205	8,431
	Tutor fees	3,325	200
	Sundry expenses	996	261
	Refreshments	2,307	
		84,839	39,092
	Share of governance costs (see note 5)	2,305	4,795
		87,144	43,887

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

	Support Go	vernance	2017	2016	Basis of allocation
	costs	costs			
	£	£	£	£	
Accountancy	_	1,560	1,560	1,140	Governance
Legal and professional	-	745	745	2,935	Governance
Consultancy	-	-	-	720	Governance
		2,305	2,305	4,795	
Analysed between					
Charitable activities	-	2,305	2,305	4,795	

Governance costs includes payments to the independent examiner of £1,320 (2016- £1,320) for the independent examination fees.

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

Number of employees

The average monthly number employees during the year was:

The average monthly number employees during the year was.	2017 Number	2016 Number
	3	1
Employment costs	2017 £	2016 £
Wages and salaries	25,044	10,069

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

8	Tangible fixed assets		Fixtures, fittings	& equipment £
	Cost At 1 April 2016			10,521
	At 31 March 2017			10,521
	Depreciation and impairment At 1 April 2016 Depreciation charged in the year			6,983 885
	At 31 March 2017			7,868
	Carrying amount At 31 March 2017			2,653
	At 31 March 2016			3,538
9	Financial instruments		2017 £	2016 £
	Carrying amount of financial liabilities Measured at amortised cost		1,566	(2,214)
10	Creditors: amounts falling due within one year		2017 £	2016 £
	Other taxation and social security Other creditors Accruals and deferred income		(1,438) 246 1,320 — 128	(1,778) (3,294) 1,080 (3,992)
11	Analysis of net assets between funds	Unrestricted	Restricted	Total
	Fund balances at 31 March 2017 are represented by: Tangible assets Current assets/(liabilities)	funds £ - 3,000	funds £ 2,653 40,687	£ 2,653 43,687
		3,000	43,340	46,340

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

12	Related	narty	trans	actions
14	IVEIGLEG	Daity	uans	activita

There were no disclosable related party transactions during the year (2016- none).