

**LIFE EDUCATION CENTRE
NOTTINGHAMSHIRE LTD**

ACCOUNTS FOR THE PERIOD
1 APRIL 2018 TO 31 MARCH 2019

Registered Office: Life Education Centre Nottinghamshire Ltd
25 The Green, Radcliffe-on-Trent, Nottingham, NG12 2LA
www.lecn.co.uk

Registered in England & Wales Number 3207842
A Company Limited by Guarantee

Registered Educational Charity Number 1067601

VAT Number 807 8873 86

TREASURER'S REPORT FOR THE YEAR TO 31 MARCH 2019

**TO THE MANAGEMENT COMMITTEE OF THE LIFE EDUCATION CENTRE
NOTTINGHAMSHIRE LIMITED**

I have prepared the accounts from the accounting records of Life Education Centre Nottinghamshire Limited and from personal knowledge in my capacity as Treasurer.

It is my opinion that these accounts are in accordance with the records maintained and I submit the books for examination by an independent Reporting Accountant.

W A Banner
Treasurer

Date: 20 June 2019

Reporting Accountant:

I have examined the accounting records of Life Education Centre Nottinghamshire Ltd and in my opinion the company is entitled to deliver abbreviated accounts according to section 444(1) or 444(3) of the Companies Act 2006.

The accounts have been properly prepared following the regulations made by the Secretary of State.

Reporting Accountant

Date

NAME:

ADDRESS:

NOTES TO THE ACCOUNTS FOR THE PERIOD

1. Accounting Policies

The accounts have been prepared in accordance with applicable accounting standards. The financial statements are prepared under the historic cost convention.

(a) Depreciation

Depreciation of fixed assets has been provided using the sum of the digits method over 10 years for the two mobile classrooms bought new and over 5 years for the used classrooms and in equal amounts of £2000 per annum for the used towing vehicles. The life space timescale is 5 years at £1250 per annum

(b) Stationery and Training Materials

These costs are written off in the year of expenditure.

2. Grant and Donation Income

Income from Grants and Donations of £500 and over:

	2019 £
Beatrice Laing Trust	2500
Nottingham General Dispensary	1500
Newark Castle Rotary	1400
Vale of Belvoir Rotary Club	1000
Beeston Rotary	1000
The Fifty Fund	1000
Trent Bridge Rotary	750
Wollaton Park Rotary	500

3. Directors Emoluments

No director received any emoluments during the year (2018: £ Nil)

4. Tangible Fixed Assets: Mobile Units (including Internal Equipment) and Towing Vehicles

	2019 £	2018 £
Net book value brought forward	4,000	6,000
Additions – Life Space cost	6,418	NIL
Depreciation charged	3,418	2,000
Net book value carried forward	7,000	4,000

5. Endowments

There were no endowments received during the year (2018: £ Nil)

6. Life Space

In order to reduce delivery costs, the charity bought a life space unit that avoided the need to employ a towing vehicle

Income and Expenditure

	Notes	2019	2018
INCOME			
Grants & Donations	2	10,100	20,588
School Contributions		40,518	37,646
Parenting		91,383	90,940
Bank interest		377	373
Total Income		<u>142,378</u>	<u>149,547</u>
EXPENDITURE			
Salaries, incl. pension & supply incl.NI	3	85,021	85,390
Travel		4044	2,321
Insurance		5,616	5,820
Office, incl. equipment		7,990	4,718
Membership Licence and Legals		9,176	8,454
Direct Parenting costs		29,446	25,933
Vehicle costs including maintenance		3,490	2,311
Classroom, life-space, repairs and towing	6	10,884	2,151
Depreciation	1(a)	3,418	2,000
Total expenditure		<u>159,085</u>	<u>139,048</u>
Net surplus (- deficit)		-16,707	10,449
Adjustment			
Accumulated funds brought forward		121,209	110,760
Accumulated funds carried forward		<u>104,502</u>	<u>121,209</u>

W A Banner
Treasurer

Date: 01 June 2019

Balance Sheet

		2019	2018	
	Notes	£	£	N
FIXED ASSETS				
Tangible assets	4	7,000	4,000	
CURRENT ASSETS				
Cash at Bank		99,093	118,777	
TOTAL ASSETS		106,093	122,777	
CURRENT LIABILITIES				
Creditors		1,591	1,568	
TOTAL NET ASSETS		104,502	121,209	
REPRESENTED BY				
Accumulated Fund – unrestricted		<u>104,502</u>	121,209	

For the year ending 31 March 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

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S C Kitch
Chairman

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W A Banner
Treasurer

Life Education Centre Nottinghamshire Limited

Registered Office: 25 The Green, Radcliffe-on-Trent, Nottingham, NG12 2LA

A Company Limited by Guarantee
Registered Educational Charity Number 1067601

Registered in England & Wales No.3207842
VAT No. 807 8873 86

The Charity is an Independent Operating Trust being part of Coram Life Education (Charity Number 800727: Registered Company Number: 02328941) whose National Office is Coram Community Campus, 41 Brunswick Square, London, WC1N 2AZ
www.coram.org.uk/lifeeducation

The Charity is administered by an unpaid Management Committee, which includes four Regional Director Trustees:

Chairman: S C Kitch Treasurer: W A Banner Secretary: A D Gamble S Archer

The object of the Charity is to provide Health Promotion and Drug Resistance Education to young people as a supplement to the school curriculum.

The charity continued to use volunteers to drive towing vehicles to deliver high-tech. mobile classrooms to and from schools and we are greatly indebted to their commitment and reliability.

Three part-time specially trained educators are employed, plus two part-time administrators and although the charity operated with two mobile classrooms for convenience, the workload equated to the capacity of one classroom.

More parenting work was done where the income source has proved to be more secure and the trustees employ extra part-time supply staff to help deliver this service.

It has been a difficult fundraising year resulting in an anticipated deficit. Our strategy is to continue to deliver funded parenting work and seek mobile classroom bookings on an improved funded basis, seeking an increase in Rotary support and more in donations and grants.

The work of the Charity is assisted by many unpaid voluntary helpers, including drivers who tow the mobile classrooms, to whom the Trustees are greatly indebted.

In the period ending 31 March 2019, LECN delivered programmes to 73 (96) participating primary schools in Nottinghamshire, Derbyshire & Lincolnshire reaching 11503 (10,351) young people between ages 3 and 11. The mobile classroom visits were supported by other delivery means like life space, time for change, relationships and bCyberwise programmes to total 117 (117) school days. The cost of delivery per school day is approx. £450 (£400) – some £5 (£4.50) per child.

Delivery of courses for parents enabled the charity to utilise its staff resources in full, at a time of reduced income for its mainstream role of working with the mobile classroom in schools. This has been done by gaining funds from the Education and Skills Funding Agency through Nottingham City Council and Nottinghamshire County Council.

The funding awarded is the result of a rigorous commissioning procedure through Inspire Learning for Nottinghamshire County and Family Learning for Nottingham City Council.

We are pleased to have delivered 81 (74) courses, working with 479 (382) adults and 255 (282) children. NB: (=2018)

The Charity Trustees are responsible for the preparation of the Accounts, which in their opinion give a fair view of income and expenditure for the period and of the assets and liabilities at 31 March 2019

Signed on behalf of the Trustees

W A Banner

Date: 20 June 2019