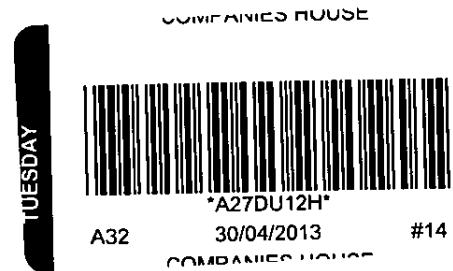


REGISTERED COMPANY NUMBER: 07303421 (England and Wales)
REGISTERED CHARITY NUMBER: 1138140

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 JULY 2012
FOR
CHILDREN AHEAD LTD**



Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

CHILDREN AHEAD LTD
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FOR THE YEAR ENDED 31 JULY 2012

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CHILDREN AHEAD LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2012

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2012. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07303421 (England and Wales)

Registered Charity number

1138140

Registered office

2 Gilda Crescent
Stamford Hill
London
N16 6JP

Trustees

J Schischa
R Wosner
J Halpern

Company director
Company director
Company director

CHANGE OF NAME

The charitable company passed a special resolution on 28 February 2013 changing its name from Lighting the way Ltd to Children Ahead Ltd.

STRUCTURE, GOVERNANCE AND OBJECTS

The Trustees are responsible for the governance of the organisation. Induction and training are provided for new trustees. None of the Trustees have been paid either for expenses incurred on behalf of or for services provided to the charity.

In order to develop and expand the Charity's programme to impact more children and their families, the Trustees took the decision to combine their resources and personnel with another local unincorporated organisation called Children Ahead (Charity number 1138710) that supports children with learning difficulties. At the time of writing, the integration process of the two charities is well underway, and is the reason for the change of name from Lighting the Way to Children Ahead Ltd.

Children Ahead Ltd was established to help children who are falling behind at school. Our aim is to provide the individualised help that children need to catch up with their peers as early as possible and access the curriculum, preventing them from entering into a vicious cycle of disengagement with education. Many of our children have a reading age and emotional intelligence level far behind their peer-group, as well as pragmatic language impairment. Sometimes their problems stem from an underlying sensory processing disorder, which disrupts their concentration and behaviour. Once children fall behind, they struggle across almost all curriculum areas and the gap between them and others of their age group grows continually. These children often develop additional social and emotional problems that arise because of their frustration, anger and feelings of inadequacy. They are very much at risk of becoming angry young people who seek identity through risk taking and anti-social behaviour. They are at high risk of falling out of education. Many of the children we support are from low income households whose families do not have the financial resources or knowledge to enable them to find help for their struggling child.

CHILDREN AHEAD LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2012

Significant activities

Children Ahead works with two groups of children. We work with children who have fallen through the cracks. These children have extra needs which cannot be met in the classroom, but are not entitled for a statement of Special Educational Needs. Our object is to target their specific difficulties and help them to catch up with their peers, allowing them to re-integrate and perform normally in a classroom setting. We operate on the principle that the best way to achieve outcomes for children is by providing an integrated service that relies on parents', teachers' and professionals' input and collaboration.

We believe that early intervention for children with special educational needs, and giving them the core skills to access the curriculum from the youngest age possible is the key to their continued success at school as well as later on in life.

We also work with children who do have a Statement of Special Education Needs, but whose Statement does not cover all their needs. Our input helps to ensure that all their educational needs are met, and that they can reach their full potential despite the limits put on the support they are provided with by statute.

Children come to us by referral from school or home. Our support begins with the child being assessed by various professionals and is followed through with an individual plan that may include reading support, occupational therapy, speech and language therapy, music therapy and personal mentoring. The plan is carried out by both professionals and volunteers, individually or in groups, depending on the child's needs.

Since our inception, we have supported 45 children, with transformation results for most of them. 25 have moved on to perform well in the classroom without further support, we anticipate that another 5 will join them before the end of the school year. The remaining children are either still being supported, or we have succeeded in having them transferred to more specialist schooling appropriate to their needs.

ACHIEVEMENT AND PERFORMANCE

The Trustees of Children Ahead Ltd are delighted to be able to report a successful year, with both our income and expenditure more than doubling since last year. This has resulted in us being able to help more children with difficulties at school, and in ensuring that they remain or can return to the mainstream educational framework. We have continued to provide a broad spectrum of services geared to the individual needs of each child, with regular and ongoing assessment and re-assessment to ensure that their changing needs are being catered for appropriately, and that our limited resources are being used to their utmost potential.

We are very grateful to our generous supporters, and would like to mention in particular The "Awards For All Grant of the Big Lottery Program" who have supported the work of Lighting the Way with a grant of £9,997. We look forward to an ongoing fruitful relationship with all our funders, and we plan to expand our fundraising programme; this will enable us to make significant inroads into our ever increasing waiting list, and ensure that more children can have their difficulties addressed appropriately and are well set onto the road towards a successful future.

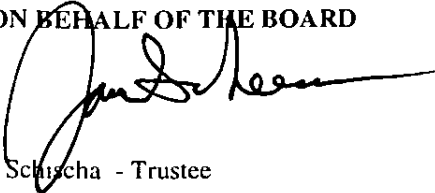
Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Governing document

Children Ahead Ltd (previously known as Lighting the Way Ltd) is a registered charity and company limited by guarantee. Its Objects are set out in its memorandum and articles of association.

ON BEHALF OF THE BOARD



J Schischa - Trustee

30 January 2013

CHILDREN AHEAD LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2012**

			Year ended 31 7 12	Period 2 7 10 to 31 7 11
	Notes	Unrestricted funds £	Restricted funds £	Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		55,896	9,997	65,893
RESOURCES EXPENDED				
Costs of charitable activities		55,584	8,116	63,700
Governance costs		<u>1,395</u>	<u>-</u>	<u>1,395</u>
Total resources expended		<u>56,979</u>	<u>8,116</u>	<u>65,095</u>
NET INCOMING/(OUTGOING) RESOURCES				
		(1,083)	1,881	798
RECONCILIATION OF FUNDS				
Total funds brought forward		<u>1,504</u>	<u>-</u>	<u>1,504</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>421</u></u>	<u><u>1,881</u></u>	<u><u>2,302</u></u>

The notes form part of these financial statements

CHILDREN AHEAD LTD

**BALANCE SHEET
AT 31 JULY 2012**

	Notes	Unrestricted funds £	Restricted funds £	31 7 12 Total funds £	31 7 11 Total funds £
CURRENT ASSETS					
Debtors	4	455	-	455	-
Cash at bank		<u>4,200</u>	<u>1,881</u>	<u>6,081</u>	<u>6,899</u>
		4,655	1,881	6,536	6,899
CREDITORS					
Amounts falling due within one year	5	(4,234)	-	(4,234)	(5,395)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>421</u>	<u>1,881</u>	<u>2,302</u>	<u>1,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		421	1,881	2,302	1,504
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET ASSETS		<u>421</u>	<u>1,881</u>	<u>2,302</u>	<u>1,504</u>
FUNDS	6				
Unrestricted funds				421	1,504
Restricted funds		<u> </u>	<u> </u>	<u>1,881</u>	<u> </u>
TOTAL FUNDS		<u> </u>	<u> </u>	<u>2,302</u>	<u>1,504</u>

The notes form part of these financial statements

CHILDREN AHEAD LTD

**BALANCE SHEET - CONTINUED
AT 31 JULY 2012**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

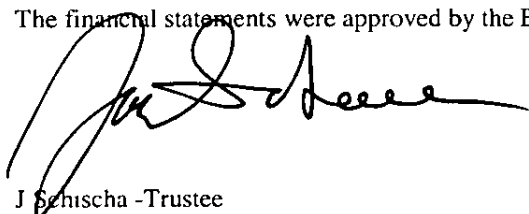
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

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 April 2008)

The financial statements were approved by the Board of Trustees on 30 January 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'J Schischa', is written over the text of the signature line.

J Schischa -Trustee

CHILDREN AHEAD LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2012

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

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 July 2012 nor for the period ended 31 July 2011

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2012 nor for the period ended 31 July 2011

3. STAFF COSTS

	Year ended	Period
	31 7 12	2 7 10
	£	£
Wages and salaries	<u>23,874</u>	<u>7,986</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 7 12	31 7 11
	£	£
Other debtors	<u>455</u>	<u>-</u>

CHILDREN AHEAD LTD

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 JULY 2012**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 7 12	31 7 11
	£	£
Trade creditors	1,039	1,039
Taxation and social security	70	322
Other creditors	<u>3,125</u>	<u>4,034</u>
	<u><u>4,234</u></u>	<u><u>5,395</u></u>

6. MOVEMENT IN FUNDS

	At 1 8 11	Net movement in funds	At 31 7 12
	£	£	£
Unrestricted funds			
General fund	1,504	(1,083)	421
Restricted funds			
Grants	-	1,881	1,881
	<u>1,504</u>	<u>798</u>	<u>2,302</u>
TOTAL FUNDS			

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	55,896	(56,979)	(1,083)
Restricted funds			
Grants	9,997	(8,116)	1,881
	<u>65,893</u>	<u>(65,095)</u>	<u>798</u>
TOTAL FUNDS			

CHILDREN AHEAD LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2012**

	Year ended 31 7 12 £	Period 2 7 10 to 31 7 11 £
INCOMING RESOURCES		
Voluntary income		
Donations	37,097	25,195
Grants	9,997	-
Contributions	16,689	4,017
Binoh	<u>2,110</u>	<u>1,420</u>
	<u>65,893</u>	<u>30,632</u>
Total incoming resources	65,893	30,632
RESOURCES EXPENDED		
Costs of charitable activities		
Wages	23,874	7,986
Rent and rates	6,838	6,164
Insurance	709	709
Light and heat	200	701
Telephone	841	792
Postage and stationery	381	172
Resources and material	4,872	1,147
Occupational, speech & language therapist	19,592	5,838
Training and supervision fees	4,215	2,494
Transportation	776	1,376
Food	347	439
Health and safety	989	352
Computer services	<u>66</u>	<u>70</u>
	63,700	28,240
Governance costs		
Formation cost	-	228
Accountancy	720	660
Legal and professional fees	<u>675</u>	<u>-</u>
	<u>1,395</u>	<u>888</u>
Total resources expended	65,095	29,128
Net income	<u><u>798</u></u>	<u><u>1,504</u></u>

This page does not form part of the statutory financial statements