

CHILDREN AHEAD LTD
(COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS
31 JULY 2017

Charity number: 1138140

Company number: 07303421



CHILDREN AHEAD LTD
(COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

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CHILDREN AHEAD LTD
(COMPANY LIMITED BY GUARANTEE)

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS
FOR THE YEAR ENDED 31 JULY 2017

Registered Charity Name:	Children Ahead Ltd
Registered Charity Number:	1138140
Company Registration Number:	07303421
Registered Office Address:	1 St Kilda's Road London N16 5BP
Trustees:	Mr Jehudah Baumgarten Mr Israel Kahan Mr Ahron Klein Mr Samuel Spitzer
Independent Examiners:	Cohen Arnold New Burlington House 1075 Finchley Road London NW11 0PU
Bankers:	Barclays Bank PLC North Herts GRP 2 5 - 6 High Street Hitchin Herts. SG5 1BJ

CHILDREN AHEAD LTD
(COMPANY LIMITED BY GUARANTEE)

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 JULY 2017

The Trustees {who are also directors for the purposes of company law} have pleasure in presenting their report and financial statements of the Charity for the year ended 31 July 2017.

STRUCTURE, GOVERNANCE AND OBJECTS

Children Ahead Limited is a registered charity and a company limited by guarantee. Its objects are set out in its Memorandum and Articles of Association and are:

- To advance the education of children by providing and assisting in the provision of facilities, resources and therapies for education.
- To promote social inclusion for the public benefit by preventing children from becoming socially excluded, relieving the needs of those children who are socially excluded and assisting them to integrate into society.

The Trustees are responsible for governance of the organisation. Induction and training are provided for new trustees. None of the trustees have any beneficial interest in the charity.

ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE

Children Ahead's mission is: To help all children, including those with special educational needs (SEN), thrive in their education

Our strategic aims are:

- To support children with SEN to develop to the maximum of their potential, by providing integrated interventions for their development
- To support parents and families of learning disabled children and empower them to take an active role in their children's education.

CHILDREN AHEAD LTD
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TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 JULY 2017

<i>Targets set for August 2016-July 2017</i>	<i>Achievements in August 2016-July 2017</i>
Children's Intervention Programme	Children's Intervention Programme
To support 120 children with mild-moderate SEN by offering screening, assessments and a range of interventions to meet their unique needs Specifically: To improve the speech, language and communication skills of 30 children with speech and language needs To improve the sensory integration and functioning and fine/gross motor skills of 35 children with sensory difficulties To improve literacy levels and academic achievement of 45 children with literacy or cognitive difficulties	We reached out to 223 children with mild-moderate SEN, and provided them with appropriate screening and assessments to identify their type and level of need; and then offered suitable interventions or referrals. We worked in conjunction with parents and school staff to ensure that a child's intervention package is integrated with their school and home support and that progress is carried over across the board. We supported 54 children with speech and language needs by providing them with individual and group speech therapy and social skills groups, as appropriate. We supported 97 children with a range of sensory needs including; fine and gross motor skills difficulties, dyspraxia, memory and organisation problems and sensory integration issues, through the provision of individual and group occupational therapy as well as motor skills and sensory skills groups, as appropriate to their needs. We worked with 53 children with literacy difficulties and cognitive issues and provided specialist teaching and literacy support sessions to help bridge the gap between them and their peers, and support their reintegration into the mainstream school setting

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TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 JULY 2017

To improve the emotional health and wellbeing of 20 children with mild-moderate emotional and mental health needs	We supported 28 children with underlying emotional and mental health issues by providing a range of emotional therapies according to their needs, and working collaboratively with parents and teachers to ensure positive therapy outcomes are reflected in their school and home lives.
Schools Support and Training Programme	Schools Support and Training Programme
To engage 6 schools to join Children Ahead's School Support and Children's Intervention Programme	We engaged with 10 schools on our School Support and Training Programme and 13 schools on our Children's Intervention Programme
To support 5 schools with setting up a dedicated SEN department and SEN register	We supported 7 local schools with the running of their SEN department and SEN register.
Parent Resource Centre	Parent Resource Centre
To empower 180 parents with the knowledge, skills and resources to understand and effectively support their learning-disabled children	We reached out to 278 parents who are now part of our network of support, guidance and information
To provide peer support for 50 families of learning disabled children	90 parents and families benefitted from peer support this past year

CHILDREN AHEAD LTD
(COMPANY LIMITED BY GUARANTEE)

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 JULY 2017

The Trustees have set the following plans for the year 2017-2018:

Services:

Children's Intervention Programme:

The trustees plan to continue delivering the charity's full intervention package offer to children with mild-moderate learning difficulties. In line with current demand, we predict continued growth in this service area, specifically with regards to group therapy sessions.

Schools Support and Training Programme

With schools in the area having been empowered by Children Ahead to develop their own capacity to support children with SEND (special educational needs and disabilities) trustees plan to consolidate activities in this service area to enable some reduction in staff time investment.

Parent Resource Centre

Being a fairly new service for the charity, the Parent Resource continues to be a development priority for the organisation. We specifically project expansion in the training and events function of this service.

Finances:

The trustees will continue working to strengthen the financial position of the charity by looking for further sources of funding, with a view to enabling the long-term sustainability of the intervention services.

FINANCIAL REVIEW

The Trustees are happy to report continued development and expansion which resulted in turnover increasing to £497,919. Securing funding to facilitate organisation running and growth has continued to be challenging in the difficult financial climate, and we are indebted to both our longstanding supporters who have stood behind us through the years, and the new funders who have enabled more recent service development.

The year ended with a surplus of £5,626.

The Trustees gratefully acknowledge that the outstanding impact and achievement of the organisation are largely due to the substantial and generous support of the following charitable trusts and foundations: The Big Lottery Fund, BBC Children in Need, The Maurice Wohl Charitable Foundation, The Sam and Bella Sebba Charitable Trust, The Kirsh Foundation, People's Postcode Trust, The Trusthouse Charitable Foundation and other anonymous supporters and community donors.

CHILDREN AHEAD LTD
(COMPANY LIMITED BY GUARANTEE)

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 JULY 2017

RESERVES POLICY

The trustees aim to hold free reserves of at least 3 months (but no more than 12 months) operating costs in order to protect services and ensure adequate cashflow for the organisation's needs. As at 31st July 2017 the organisation's free reserves have risen to £62,014 and total reserves was £88,207.

PUBLIC BENEFIT

The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission as well as the Equalities Act 2010 when reviewing the Charity's aims and objectives and in planning future activities.

RISK MANAGEMENT

The Trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

INDEPENDENT EXAMINER

D Goldberg, FCA DChA has been re-appointed as independent examiner for the ensuring year.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

APPROVAL

This report was approved by the trustees on 27th April 2018 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'A Klein', written over a dotted line.

Mr A Klein
Director – Trustee

CHILDREN AHEAD LTD
(COMPANY LIMITED BY GUARANTEE)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHILDREN AHEAD LTD
FOR THE YEAR ENDED 31 JULY 2017

I report to the trustees on my examination of the financial statements of Children Ahead Ltd ('the charity') for the year ended 31 July 2017.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are also the directors of the company for the purposes of company law are responsible for the preparation of the financial statements. 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

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 INDEPENDENT EXAMINER'S STATEMENT

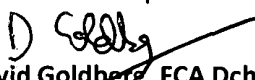
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


David Goldberg, FCA DchA
Independent Examiner
New Burlington House
1075 Finchley Road
London NW11 0PU
27th April 2018

CHILDREN AHEAD LTD
(COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHILDREN AHEAD LTD
FOR THE YEAR ENDED 31 JULY 2017

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2017

(Incorporating an income and expenditure account)

	Notes	Unrestricted funds	Restricted Funds	Total Funds 2017	Unrestricted funds	Restricted Funds	Total Funds 2016
INCOME FROM							
Donations and Legacies		144,767		144,767	173,909		173,909
Charitable Activities	2						
Children's Intervention		139,854	105,470	245,324	142,184	69,796	211,980
Schools Support & Training		6,001	10,000	16,001	17,405	15,000	32,405
Wohl Parents Resource Centre		13,003	78,824	91,827	10,850	50,000	60,850
Total income		303,625	194,294	497,919	344,348	134,796	479,144
EXPENDITURE ON							
Raising Funds	3	8,435		8,435	9,813		9,813
Charitable Activities							
Children's Intervention		231,665	105,470	337,135	258,525	69,796	328,321
Schools Support & Training		27,976	10,000	37,976	32,784	15,000	47,784
Wohl Parents Resource Centre		29,923	78,824	108,747	20,036	50,000	70,036
Total Expenditure		297,999	194,294	492,293	321,158	134,796	455,954
Net income for the year	4	5,626		5,626	23,190		23,190
Reconciliation of Funds							
Total funds brought forward		82,581		82,581	59,391		59,391
Total funds carried forward		88,207		88,207	82,581		82,581

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

All income and expenditure derive from continuing activities.

The notes on pages 12 to 19 form part of these financial statements

CHILDREN AHEAD LTD
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BALANCE SHEET

AS AT 31 JULY 2017

	Notes	2017	2017	2016	2016
		£	£	£	£
FIXED ASSETS					
Tangible assets	7		26,193		13,101
CURRENT ASSETS					
Debtors	8	38,816		95,358	
Cash at bank and in hand		46,884		45,266	
		85,700		140,624	
LIABILITIES					
Creditors: amounts falling due within one year	9	(23,686)		(71,144)	
Net current assets			62,014		69,480
Total assets less current liabilities			88,207		82,581
Net assets			88,207		82,581
FUNDS					
Restricted income funds					
Unrestricted income funds	10		88,207		82,581
Total Charity Funds			88,207		82,581

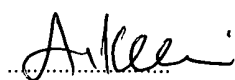
For the year ended 31 July 2017 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by members of the committee and authorised for issue on 27th April 2018 and are signed of their behalf by:



Mr A Klein
Director - Trustee
Company Registration Number: 07303421

The notes on pages 12 to 19 form part of these financial statements

CHILDREN AHEAD LTD
(COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

1. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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) (effective 1 January 2015) - (Charities SORP FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

The financial statements are prepared in Sterling, which is the functional currency of the entity.

Reconciliation with previously Generally Accepted Accounting Practice (GAAP)

The charity transitioned from previous GAAP to FRS102 as at 1 August 2015. In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. No restatements were required.

Public Benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

Going Concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

Judgements and key sources of uncertainty

The trustees do not consider that there are any judgements and key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

CHILDREN AHEAD LTD
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

1. Accounting policies (continued)

Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Expenditure

Expenditure is recognised once there is a legal constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following headings:

- Costs of raising funds relate to the costs incurred by the charity in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs of activities and services undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function (support costs), is apportioned on the following basis which are an estimate, based on the use by each activity of staff time or other overhead costs, of the amount attributable to each activity.

Childrens Intervention	53%
School Support and Training	11%
Wohl Parents Resource Centre	25%
Support Costs	11%

Support and governance costs are re-allocated to each of the activities on the following basis which is an estimate, based on staff, of the amount attributable to each activity.

Childrens intervention	61%
School Support and Training	15%
Wohl Parents Resource Centre	24%

CHILDREN AHEAD LTD
(COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

1. Accounting policies *(continued)*

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements and include any costs associated with the strategic management of the charity's activities.

A detailed breakdown of support costs and their allocation to each activity is provided in Note 3.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life at a rate which the trustees assume to be most appropriate.

CHILDREN AHEAD LTD
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

2. Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
Children's Intervention	£	£	£	£
Grants receivable				
BBC Children in Need		19,723	19,723	19,336
London Borough of Hackney	18,036		18,036	
Big Lottery Fund - Reaching Communities		44,500	44,500	
The Kirsh Foundation		17,000	17,000	23,000
The Sam and Bella Sebba Charitable Trust		10,000	10,000	15,000
Smaller Grants		14,247	14,247	12,460
User contributions	121,818		121,818	142,184
	<u>139,854</u>	<u>105,470</u>	<u>245,324</u>	<u>211,980</u>
Wohl Parents Resource Centre				
The Maurice Wohl Charitable Foundation		50,000	50,000	50,000
Big Lottery Fund - Reaching Communities		14,642	14,642	
Smaller Grants		14,182	14,182	
User Contributions	13,003		13,003	10,850
	<u>13,003</u>	<u>78,824</u>	<u>91,827</u>	<u>60,850</u>
Schools Support and Training				
The Sam and Bella Sebba Charitable Trust		10,000	10,000	15,000
User Contributions	6,001		6,001	17,405
	<u>6,001</u>	<u>10,000</u>	<u>16,001</u>	<u>32,405</u>
	<u>158,858</u>	<u>194,294</u>	<u>353,152</u>	<u>305,235</u>

CHILDREN AHEAD LTD
(COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

3. Analysis of Expenditure

	Raising funds	Children's Intervention	Wohl Parent Resource Centre	Schools Support & Training	Governance	Support Costs	2017	2016
Direct Expenditure								
Staff Costs	5,769	285,416	40,690	21,101	179	14,485	367,640	341,562
Premises Costs	1,134	16,521	13,439	3,216		3,216	37,526	34,987
Office Running Costs	1,044	8,167	3,012	2,801		3,718	18,742	25,540
Therapy Equipment		1,984	17,364				19,348	12,390
Publicity	42	803	1,876	206		206	3,133	1,808
Training & Events			20,239	5,394			25,633	19,354
Legal and Professional Fees	11	221	79	40		65	416	
Accountancy & Audit Fees					4,200		4,200	6,600
Other Expenses	160	842	319	129		129	1,579	922
Depreciation	103	3,542	3,937	377		377	8,336	5,111
Consultations	172	3,043	1,263	631		631	5,740	7,680
Total Expenditure (by cost centre)	8,435	320,539	102,218	33,895	4,379	22,827	492,293	455,954
Staff Costs		8,836	3,476	2,173		(14,485)		
Premises Costs		1,962	772	482		(3,216)		
Office Running Costs		2,268	892	558		(3,718)		
Publicity		126	49	31		(206)		
Legal and Professional Fees		39	17	10		(65)		
Other Expenses		79	31	18		(129)		
Depreciation		230	90	57		(377)		
Professional Consultations		385	151	95		(631)		
Governance Costs		2,671	1,051	657	(4,379)			
Total support costs		16,596	6,529	4,081	(4,379)	(22,827)		
Total resources expended (including support costs)	8,435	337,135	108,747	37,976			492,293	455,954

CHILDREN AHEAD LTD
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

4. Net income for the year

	2017	2016
	£	£
This is stated after charging:		
Depreciation	8,336	5,111

5. Independent Examination Fees

	2017	2016
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	4,200	6,600

6. Staff costs and emoluments

	2017	2016
	£	£
Total staff costs were as follows:		
Wages and salaries	157,285	171,685
Sessional staff	208,950	163,001
Recruitment and training	1,405	6,876
	367,640	341,562

No employee received remuneration of more than £60,000 during the year (2016 - Nil).

The average number of employees during the year was as follows

	2017	2016
	No.	No.
Full Time employees	2	2
Part Time employees	14	15
	16	17

No trustees received any remuneration during the period. The charity did not meet any individual expenses incurred by the trustees for services provided to the charity.

Key management personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total remuneration paid to key management personnel for services provided to the charity was £68,463 (2016: £61,164).

CHILDREN AHEAD LTD
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

7. Tangible fixed assets

	Equipment	Furniture	Total
	£	£	£
COST			
At 1 August 2016	5,963	15,622	21,585
Additions	1,706	19,722	21,428
At 31 July 2017	<u>7,669</u>	<u>35,344</u>	<u>43,013</u>
DEPRECIATION			
At 1 August 2016	4,876	3,608	8,484
Charge for the year	1,267	7,069	8,336
At 31 July 2017	<u>6,143</u>	<u>10,677</u>	<u>16,820</u>
NET BOOK VALUE			
At 31 July 2017	<u>1,526</u>	<u>24,667</u>	<u>26,193</u>
At 31 July 2016	<u>1,087</u>	<u>12,014</u>	<u>13,101</u>

8. Debtors

	2017	2016
	£	£
Accrued income	104	31,850
Accounts receivable	<u>38,712</u>	<u>63,508</u>
	<u>38,816</u>	<u>95,358</u>

9. Creditors: Amounts falling due within one year

	2017	2016
	£	£
Trade creditors	9,601	32,088
Taxation and social security	3,426	17,266
Loan		10,000
Wages control account	6,459	8,190
Accruals	<u>4,200</u>	<u>3,600</u>
	<u>23,686</u>	<u>71,144</u>

CHILDREN AHEAD LTD
(COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2017

	Balance at 1 Aug 2016	Net Incoming resources	Balance at 31 July 2017
	£	£	£
10. Unrestricted income funds			
General funds	82,581	5,626	88,207

11. Company Limited by guarantee

Every Member of the Charity has undertaken to pay such an amount as may be required not exceeding £1 towards the Charity's assets if the Charity should be wound up.

11. Related Party Transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRS102.