

Company Number 05565188

CENTRE FOR GLOBAL EDUCATION, YORK

**A company limited by guarantee
and
a registered charity number 1155653**

ANNUAL REPORT AND FINANCIAL STATEMENTS

for the year ended

31 August 2019

UNAUDITED

**HPH
Chartered Accountants
54 Bootham
York
YO30 7XZ**



CENTRE FOR GLOBAL EDUCATION, YORK

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019**

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CENTRE FOR GLOBAL EDUCATION, YORK

DIRECTORS' AND TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2019

The Directors (who are also the Trustees of the charity and are listed in the Reference and Administrative details section) are pleased to present their report together with the financial statements of the charitable company for the year ended 31 August 2019.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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) (effective 1 January 2015).

The charitable company is a Public Benefit Entity.

Objectives and activities

The object for which the charitable company is formed is to advance education for the public benefit in subjects relating to global issues.

Centre for Global Education, York's (CGE) area of operation is the City of York, East Riding of Yorkshire and North Yorkshire, and achieved its charitable objects through the following activities: -

1. The delivery of global learning training sessions which were delivered through the Government Global Learning Programme (GLP) to individual schools and school clusters.
2. CGE strives to work in partnership with other community groups and charities to enhance the global education remit. CGE also worked with International Tree Foundation and Learning Through Landscapes on the 3-year Fruitful Community Project. CGE delivered workshop training culminating in the creation of an orchard in Grimsby YMCA Peaks Lane.
3. Through its involvement in Qualified Teacher Status (QTS), Post Graduate Certificate in Education (PGCE) modules (Secondary RE) and TEFL training at York St John University (YSJ). CGE has been involved in exploring YSJ's diversity within its student cohorts, with an aim of actively promoting and encouraging more BME students into the university. CGE has also been in talks with YSJ to try and encourage QTS modules to have a P4C training element.
4. Supporting schools with global awards such as Eco Schools, Rights Respecting School Award, Fair Trade School Status and the Global School Award. An Associate of CGE provided direct support and assessment for UNICEF's Rights Respecting Schools in the region for both Level 1 and Level 2 awards.
5. Providing up to date knowledge of global issues at training sessions, and in particular through its website and social media. CGE regularly sent out a newsletter to its members and friends via Mailchimp to share further its global work and share valuable information or activities that enhance global learning.

The Directors/Trustees believe they have complied with the duty in section 17 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit.

CENTRE FOR GLOBAL EDUCATION, YORK

DIRECTORS' AND TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2019 (CONTINUED)

Achievements and performance

- In the academic year 2018/19 CGE delivered CPD training, on range of topics under the Global Learning programme, to teachers and school staff, advancing education in global learning in schools within Yorkshire and Humberside. The evaluations from delegates from these courses graded all areas as excellent (these have been reviewed by the CGE directors/trustees).
- CGE continued working in partnership with the charities International Tree Foundation and Learning through Landscapes on the Fruitful Community Project. Courses were delivered throughout Humberside, North Yorkshire and Teesside.

The aim of the project is to encourage and train YMCA residents in tree and fruit care, sustainability and horticultural skills which will create a community orchard in year one at Grimsby YMCA. The orchard holds 60+ trees, 30+ soft fruits and also a vegetable area.

- CGE uses social media through its website, Facebook and Twitter account to share global learning resources and events with members of the public and friends of CGE. This tool will further advance CGEs educational drive to benefit the public. CGE has a growing following of Facebook friends who also forward our notices to other friends on their Facebook accounts.
- CGE continues to support researchers in Human Rights and Global Citizenship, both in York St John University and the University of York.

Financial Review

Financial Summary

Total income of the charitable company for the year amounted to £11,502 (2018: £4,632) of which £11,502 (2018: £4,316) related to the unrestricted funds and £Nil (2018: £316) to restricted funds.

Total charitable expenditure during the year amounted to £14,267 (2018: £11,874), of which £14,267 (2018: £7,361) related to unrestricted funds and £Nil (2018: £4,513) related to restricted funds. Included in total charitable expenditure are governance costs which amounted to £673 (2018: £673), all of which related to unrestricted funds.

The net deficit for the year amounted to £2,765 (2018: £7,242) and reserves carried forward at the year end amounted to £17,978 (2018: £20,743) all of which related to the unrestricted funds.

Principal Funding Sources

The principal funding sources in the year all related to the delivery of course and workshop activities.

CENTRE FOR GLOBAL EDUCATION, YORK

DIRECTORS' AND TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2019 (CONTINUED)

Financial Review - continued

Investment powers and policy

Under the Memorandum and Articles of Association, the charitable company has the power to make any investments which the Trustees see fit. However, the charitable company did not hold any investments during the year ended 31 August 2019 nor does it have any plans for the immediate future.

Reserves policy

Having regard inter alia to their legal duties of prudence and care the Directors/Trustees believe it is prudent for CGE to maintain minimum unrestricted non-designated reserves equivalent to at least one year's core expenditure to provide the ability to:

- ensure that the charitable company does not become insolvent;
- meet unforeseen expenditure and provide flexibility in meeting growing demands;
- fund short-term deficits in income;
- ensure that the charitable company can meet its financial commitments;
- cover short term timing differences between income receipts and outgoing payments;
- give the charitable company time to consider other options to raise money or to cover operational costs and commitments should the decision be taken to wind the charitable company down.

Reserves are maintained through the generation of surpluses from delivery of activities, fundraising appeals and events, and shall be defined as unrestricted cash and debtors less liabilities. The current unrestricted non-designated reserves figure at 31 August 2019 amounted to £17,978 and represents approximately fifteen months core normal expenditure.

Going concern

Since early March 2020, due to the worldwide coronavirus pandemic, CGE has been unable to operate effectively in schools and other educational settings. Whilst potential income has been lost as a result of being unable to deliver face-to-face courses, the CGE cost base is such that the organisation has not incurred, and will not incur, significant expenditure during the "lockdown" period and whilst educational settings are closed.

It is hard at present to assess the full impact of the worldwide crisis but at this stage the Directors/Trustees have a reasonable expectation that the charitable company has adequate reserves to continue in existence for the foreseeable future. They continue to believe that the going concern basis of accounting is appropriate in preparing the financial statements.

CENTRE FOR GLOBAL EDUCATION, YORK

**DIRECTORS' AND TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2019
(CONTINUED)**

Plans for future periods

CGE plans to continue its advancement of education for public benefit, through its courses, bespoke training, public annual events and delivery into QTS and PGCE teacher training.

CGE will continue its re-structuring phase in the period Autumn 2020 to Spring 2021. The search for grant funding to establish new projects with a global education dimension is continuing.

Reference and administrative details

The company was incorporated on 15 September 2005 and received charitable status on 5 February 2014.

A Registered Charity – number 1155653

A Company Limited by Guarantee – number 05565188

Principal Office and Operational Address	York St John University Lord Mayor's Walk York YO31 7EX
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Working names	"CGE", "CGE York"
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Company Secretary and Charity Contact	Robert William Woolley
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Directors and Trustees	Marco Antonio Polledri Lawrence Julian Stern Susan Maria Shippen (appointed 19 February 2019) Graham Robert Taylor (resigned 19 February 2019) Jacqueline Taylor (resigned 19 February 2019)
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Bankers	The Co-Operative Bank plc 1 Balloon Street Manchester M60 4EP
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Accountants	HPH Chartered Accountants 54 Bootham York YO30 7XZ
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CENTRE FOR GLOBAL EDUCATION, YORK

DIRECTORS' AND TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2019 (CONTINUED)

Structure, Governance and Management

Governing document

Centre For Global Education, York ("CGE") is a company limited by guarantee governed by its Memorandum and Articles of Association dated 15 September 2005 as amended by special resolutions dated 5 November 2012 and 29 January 2014.

Appointment of Directors/Trustees

The Directors of the charitable company are also charity Trustees for the purposes of charity law, and are known collectively as "The Directors". The minimum number of Directors under the Articles shall not be less than 3 but shall not be subject to any maximum.

Appointment of Directors/Trustees

The Directors may at any time co-opt any person as a Director, either to fill a casual vacancy or by way of addition to their number. Any person co-opted shall remain in office until the next Annual General Meeting, but shall then be eligible for re-election. At the first Annual General Meeting and at each following Annual General Meeting one-third of the Directors shall retire from office. The Directors to retire shall be those who have been longest in office since their last election or appointment. At the meeting at which a Director retires the charitable company may appoint a new Director in place of the retiring Director. If standing for re-election the retiring Director shall be deemed to have been re-elected, unless at the meeting it is expressly resolved not to replace the retiring Director or a resolution for the re-election of the retiring Director shall have been put to the meeting and lost.

Directors/Trustees induction and training

Potential Directors/Trustees meet with the Chair of Directors and another Director and are invited to attend a Directors' Meeting as an observer prior to consenting to being put forward for appointment. Due diligence is exercised in checking that there are no reasons as to why they should not be appointed as a Director/Trustee. New Directors/Trustees are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the Directors' decision making processes, the business plan and recent financial performance of the charitable company. During their induction they meet key members of the charitable company and other Directors. Directors/Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role and relevant external training opportunities are brought to the attention of the Directors by the Company Secretary. CGE operates an annual appraisal process whereby Directors can identify specific areas of interest, assess their contribution to the charitable company and identify skills and areas of knowledge they would like to develop further. Directors are also encouraged to visit activities delivered by the charitable company to facilitate their understanding of the work of the charitable company.

Organisation

The Directors administer the charitable company and they meet bi-monthly. An Administrator is appointed by the Directors to manage the day-to-day operations of the charitable company. To facilitate effective operations, the Administrator has delegated authority, within terms of delegation approved by the Directors, for operational matters including finance, fundraising and project programme related activity.

The Directors who served during the year and up to the date of this report are set out in the reference and administration section.

CENTRE FOR GLOBAL EDUCATION, YORK

DIRECTORS' AND TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2019 (CONTINUED)

Structure, Governance and Management - continued

Related parties

None of the Directors receives remuneration or other benefit from their work with the charitable company. Any connection between a Director with a contracted organisation must be disclosed to the Directors in the same way as any other contractual relationship with a related party. Details of transactions with related parties are contained within the notes to the accounts.

Risk management

The Directors have a risk management strategy which comprises:

- an annual review of the risks the charitable company may face;
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the charitable company should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charitable company. This risk is managed by ensuring that the charitable company has adequate unrestricted cash reserves to cover any short-term cash fluctuations and deficits in income whilst alternative funding sources are sought.

Directors'/Trustees' responsibilities in relation to the financial statements

Company law requires the Directors/Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charitable company at the end of the financial year and of its surplus or deficit for the financial year. In doing so the Directors/Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors/Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enables them to ensure that the financial accounts comply with the Companies Act 2006 and applicable charity law.

The Directors/Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CENTRE FOR GLOBAL EDUCATION, YORK

**DIRECTORS' AND TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2019
(CONTINUED)**

Exemption

This report has been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies.

By order of the Board

Robert Woolley

Robert William Woolley
Company Secretary

18 August 2020

CENTRE FOR GLOBAL EDUCATION, YORK

STATEMENT OF FINANCIAL ACTIVITIES
AND INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2019

		<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total year ended 31 August 2019</i>	<i>Total year ended 31 August 2018</i>
	<i>Notes</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Income:					
Membership and donations	4	-	-	-	-
Income from charitable activities	5	11,502	-	11,502	4,632
Investment income - bank interest		-	-	-	-
Total income		11,502	-	11,502	4,632
Expenditure					
Charitable activities	7	14,267	-	14,267	11,874
Total expenditure		14,267	-	14,267	11,874
Net (expenditure) for the year before transfers	3	(2,765)	-	(2,765)	(7,242)
Transfers between funds	10/11	-	-	-	-
Net movement in funds (net expenditure) for the year		(2,765)	-	(2,765)	(7,242)
Funds brought forward at 1 September 2018		20,743	-	20,743	27,985
Funds carried forward at 31 August 2019		£ 17,978	£ -	£ 17,978	£ 20,743

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 17 form part of these financial statements

CENTRE FOR GLOBAL EDUCATION, YORK

BALANCE SHEET AT 31 AUGUST 2019

Registration number 05565188

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Current assets					
Debtors	8	1,073	-	1,073	140
Bank balance		18,215	-	18,215	22,448
		<u>19,288</u>	<u>-</u>	<u>19,288</u>	<u>22,588</u>
Creditors: amounts falling due within one year	9	1,310	-	1,310	1,845
		<u>17,978</u>	<u>-</u>	<u>17,978</u>	<u>20,743</u>
Net current assets					
		<u>17,978</u>	<u>-</u>	<u>17,978</u>	<u>20,743</u>
Total assets less current liabilities		<u>17,978</u>	<u>-</u>	<u>17,978</u>	<u>20,743</u>
Net assets		<u>£ 17,978</u>	<u>£ -</u>	<u>£ 17,978</u>	<u>£ 20,743</u>
Represented by:					
Unrestricted funds	10	17,978	-	17,978	20,743
Restricted funds	11	-	-	-	-
		<u>£ 17,978</u>	<u>£ -</u>	<u>£ 17,978</u>	<u>£ 20,743</u>
Funds		<u>£ 17,978</u>	<u>£ -</u>	<u>£ 17,978</u>	<u>£ 20,743</u>

In the directors' and trustees' opinion the charitable company was entitled under section 477 of the Companies Act 2006 ('the Act') to exemption from the audit of its financial statements for the year ended 31 August 2019. No notice from members requiring an audit has been deposited under section 476 of the Act in relation to its financial statements for the financial period. The directors and trustees are responsible for ensuring that the charitable company 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 charitable company as at the end of each financial period and of its income and its expenditure for each period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with its requirements, so far as applicable to the charitable company.

The accounts have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies.

Approved by the Board on 18 August 2020
and signed on its behalf by:

Marco Polledri
..... - Director and Trustee
Marco Antonio Polledri

The notes on pages 10 to 17 form part of these financial statements.

CENTRE FOR GLOBAL EDUCATION, YORK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Legal entity

Centre for Global Education, York is regulated by the Charity Commission for England and Wales (1155653) and Companies House (05565188), is limited by guarantee and is registered in England and Wales. The address of the registered office and principle place of business is York St John University, Lord Mayor's Walk, York, YO31 7EX.

b) 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)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Centre for Global Education, York meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

c) Preparation of the financial statements on a going concern basis

As noted in the Directors' and Trustees' Annual Report, the full impact of the coronavirus pandemic is yet to be determined. The directors/trustees have a reasonable expectation that the charitable company has adequate resources to continue in existence for the foreseeable future. They continue to believe that the going concern basis of accounting is appropriate in preparing the financial statements.

d) Fixed assets

Tangible fixed assets with a value of less than £1,000 are written off in the year of acquisition. Tangible fixed assets with a value of greater than £1,000 are depreciated using a suitable basis over their estimated useful lives as follows:

Office equipment	3 years straight line basis
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e) Income recognition

Income from grants, whether 'capital' grants or 'revenue' grants, is recognised when the charitable company 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 from service delivery, donations and fundraising is recognised when the charitable company has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

f) Expenditure

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

Costs of charitable activities include those costs incurred by the charitable company in the delivery of its activities and services for its beneficiaries. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis as set out in note 7.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Support costs are those functions that assist the work of the charitable company but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charitable company's activities. These costs have been allocated to expenditure on charitable activities.

CENTRE FOR GLOBAL EDUCATION, YORK**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2019****1. ACCOUNTING POLICIES (continued)****g) Unrestricted Funds**

Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the Directors/Trustees. Designations of unrestricted funds are made at the Directors'/Trustees' discretion in order to make allocations for anticipated future expenditure, or to recognise specific areas of activity.

h) Restricted Funds

Restricted funds are funds which are subject to specific trusts, either declared by the donor when making the donation or grant conditions, or accepted by the donor in responding to a specific appeal.

i) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k) Creditors and provisions

Creditors and provisions are recognised where the charitable company 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.

l) Financial instruments

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. LIABILITY OF MEMBERS

Centre for Global Education, York is a company limited by guarantee. The liability of each member is limited to a sum not exceeding £10 as a contribution towards the assets of the company in the event of liquidation.

3. NET INCOME/EXPENDITURE FOR THE YEAR

Net expenditure for the year is stated
after charging:

Accountancy fees - statutory accounts production and taxation services

	2019	2018
	£	£
	£ 660	£ 660

4. MEMBERSHIP AND DONATIONS

No membership fees or donations were received in the current or previous year.

CENTRE FOR GLOBAL EDUCATION, YORK

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2019

5. INCOME FROM CHARITABLE ACTIVITIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2019</i>	<i>Total 2018</i>
	£	£	£	£
Course fees	11,502	-	11,502	4,632
	<u>£ 11,502</u>	<u>£ -</u>	<u>£ 11,502</u>	<u>£ 4,632</u>

In 2018, income from charitable activities amounting to £316 related to restricted funds.

6. STAFF COSTS AND DIRECTORS'/TRUSTEES' REMUNERATION

During the year the charitable company had no employees. Delivery of courses, consultancy and project work is carried out by self-employed Associates and Tutors.

No remuneration or expenses were paid to any of the directors/trustees.

The key management personnel of the charity are the directors and trustees.

CENTRE FOR GLOBAL EDUCATION, YORK

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2019

7. EXPENDITURE ON CHARITABLE ACTIVITIES

		Charitable Activities			
		Unrestricted Funds	Restricted Funds	Total 2019	Total 2018
		£	£	£	£
		basis of allocation			
Costs directly allocated to activities					
Associates and subcontract tutor fees	direct	8,331	-	8,331	8,322
Resources and materials	direct	-	-	-	162
Travel costs	direct	1,799	-	1,799	515
Food and refreshments	direct	-	-	-	114
Support costs allocated to activities					
Insurance costs	usage	190	-	190	190
Membership subscriptions	usage	128	-	128	138
Office secretarial and administration	usage	3,146	-	3,146	1,760
Governance costs allocated to activities					
Accountancy and taxation services fees	usage	660	-	660	660
Statutory fees	usage	13	-	13	13
		£ 14,267	£ -	£ 14,267	£ 11,874

In 2018, expenditure on charitable activities amounting to £4,153 related to restricted funds.

CENTRE FOR GLOBAL EDUCATION, YORK

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2019

8. DEBTORS

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2019</i>	<i>Total 2018</i>
	£	£	£	£
Trade debtors	933	-	933	-
Prepayments	140	-	140	140
	<u>£ 1,073</u>	<u>£ -</u>	<u>£ 1,073</u>	<u>£ 140</u>

In 2018 all debtors related to unrestricted funds.

9. CREDITORS: amounts falling due within one year

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2019</i>	<i>Total 2018</i>
	£	£	£	£
Trade creditors	650	-	650	1,185
Accruals	660	-	660	660
	<u>£ 1,310</u>	<u>£ -</u>	<u>£ 1,310</u>	<u>£ 1,845</u>

In 2018, all creditors related to unrestricted funds.

10. UNRESTRICTED FUNDS

<i>Current year</i>	<i>Balance b/f 01/09/2018</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance c/f 31/08/2019</i>
	£	£	£	£	£
General fund	20,743	11,502	(14,267)	-	17,978
	<u>£ 20,743</u>	<u>£ 11,502</u>	<u>£ (14,267)</u>	<u>£ -</u>	<u>£ 17,978</u>
<i>Comparative year</i>	<i>Balance b/f 01/09/2017</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance c/f 31/08/2018</i>
	£	£	£	£	£
General fund	21,245	4,316	(7,340)	2,522	20,743
Designated fund - Fair Trade	21	-	(21)	-	-
	<u>£ 21,266</u>	<u>£ 4,316</u>	<u>£ (7,361)</u>	<u>£ 2,522</u>	<u>£ 20,743</u>

Designated Funds

The Fair Trade designated fund relates to the work and service delivery in connection with the support to schools in relation to global awards such as Fair Trade School Status and training events such as the Fair Trade School Conference.

Transfers between funds

Transfers between restricted and unrestricted funds represents a 10 percent allocation from each project's grant funding received in a year, or the approved balance of funding at the end of a project, to cover the core running costs of the charitable company.

CENTRE FOR GLOBAL EDUCATION, YORK

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2019

11. RESTRICTED FUNDS

Current year	<i>Balance b/f</i> 01/09/2018 £	<i>Income</i> £	<i>Expenditure</i> £	<i>Transfers</i> £	<i>Balance c/f</i> 31/08/2019 £
No restricted projects in year	-	-	-	-	-
	£ -	£ -	£ -	£ -	£ -
Comparative year	<i>Balance b/f</i> 01/09/2017 £	<i>Income</i> £	<i>Expenditure</i> £	<i>Transfers</i> £	<i>Balance c/f</i> 31/08/2018 £
Migrant Project	6,719	316	(4,513)	(2,522)	-
	£ 6,719	£ 316	£ (4,513)	£ (2,522)	£ -

Migrant Project

This project enabled work with schools and community groups to deliver Migration Workshops that challenged and educated participants. The workshops explored language and the push and pull reasons associated with migration together with an opportunity to listen first hand to a migrant's story. The project and workshops aimed to raise awareness of Refugee Weeks and their aims as well as supporting the City of York's Sanctuary status and drive towards becoming a Human Rights City. Funding of the project was by Awards4All and Scurrah Wainwright Trust.

Transfers between funds

Transfers between restricted and unrestricted funds represents a 10 percent allocation from each project's grant funding received in a year, or the approved balance of funding at the end of a project, to cover the core running costs of the charitable company.

CENTRE FOR GLOBAL EDUCATION, YORK

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2019

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

<i>Current year</i>	<i>Current assets</i>	<i>Current liabilities</i>	<i>Total 2019</i>
	£	£	£
Unrestricted funds	19,288	(1,310)	17,978
Restricted funds	-	-	-
	<u>£ 19,288</u>	<u>£ (1,310)</u>	<u>£ 17,978</u>
 <i>Comparative year</i>	 <i>Current assets</i>	 <i>Current liabilities</i>	 <i>Total 2018</i>
	£	£	£
Unrestricted funds	22,588	(1,845)	20,743
Restricted funds	-	-	-
	<u>£ 22,588</u>	<u>£ (1,845)</u>	<u>£ 20,743</u>

13. TRANSACTIONS WITH DIRECTORS AND TRUSTEES

The directors and trustees do not receive any remuneration by virtue of being a director and trustee of the charitable company and were not reimbursed any travelling expenses to attend meetings of the Directors.

14. RELATED PARTIES

York St John University
(Landlord and supplier)

The charitable company operates out of offices within York St John University at a peppercorn rent. During the year the charitable company was invoiced £Nil (2018 - £Nil) by the University for catering and other services. At the balance sheet date the amount due to York St John University was £Nil (2018 - £Nil)

York St John University
(Customer)

During the year the charitable company invoiced £Nil (2018 - £Nil) to the University for the provision of courses and resources. At the balance sheet date the amount due from York St University was £Nil (2018 - £Nil).

There were no other related party transactions.

16. TAX STATUS

As a registered charity, Centre For Global Education, York is exempt from the payment of income and corporation tax on its income falling within sections 466 to 493 of the Corporation Tax Act 2010.

CENTRE FOR GLOBAL EDUCATION, YORK

STATEMENT OF FINANCIAL ACTIVITIES
AND INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2019

17. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total year ended 31 August 2018</i>	<i>Total year ended 31 August 2017</i>
<i>Notes</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Income:				
Membership and donations	-	-	-	50
Income from charitable activities	4,316	316	4,632	13,511
Investment income - bank interest	-	-	-	6
Total income	4,316	316	4,632	13,567
Expenditure				
Charitable activities	7,361	4,513	11,874	20,241
Total expenditure	7,361	4,513	11,874	20,241
Net (expenditure) for the year before transfers	(3,045)	(4,197)	(7,242)	(6,674)
Transfers between funds	2,522	(2,522)	-	-
Net movement in funds (net expenditure) for the year	(523)	(6,719)	(7,242)	(6,674)
Funds brought forward at 1 September 2017	21,266	6,719	27,985	34,659
Funds carried forward at 31 August 2018	£ 20,743	£ -	£ 20,743	£ 27,985