



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2021	To	31	03	2022

Section A Reference and administration details

Charity name Innovative Vision Organisation

Other names charity is known by

Registered charity number (if any) 1063935

Charity's principal address 123 High Cross Road

Tottenham

London

Postcode

N17 9NR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joseph Mucheru	Chairperson		
2	Ann Nkwabilo-Williams	Vice Chairperson		
3	Janet Mutonyi	Treasurer		
4	Jolly Masebo	Secretary		
5	Jennifer Mabula	Trustee		
6	Imelda Kajoia	Trustee		
7	Millicent Omoga	Youth Trustee		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Ms Daisy Byaruhanga (Volunteer)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	By election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To facilitate the relief of poverty and disadvantageous situations by improving quality of life by engaging the public in contemporary education, sports and extra-curricular activities and social skills.

The provision of sexual health education, children's activities and volunteering services.

Provision of care and support for people with HIV/AIDS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Raised awareness of HIV/Aids and sexual health.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees review their reserve policy periodically and aim to retain and adequate sum to ensure the continuity of its activities. This is to ensure that in the event of a significant drop in the funding the charity will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ann Nkwabilo-Williams	Janet Mutonyi
Position (eg Secretary, Chair, etc)	Vice Chairperson	Trustee/Treasurer
Date	17/04/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Innovative Vision Organisation	1063935

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Local authority grants	-	10,934	-	10,934	22,990
Membership donations	850	-	-	850	-
Voluntary donations	-	-	-	-	-
Other grants	-	-	-	-	-
BBC Children in Need	-	-	-	-	-
Local Giving	-	-	-	-	-
Sub total (Gross income for AR)	850	10,934	-	11,784	22,990
A2 Asset and investment sales, (see table).					
Bounce Back Loan	-	-	-	-	50,000
	-	-	-	-	-
Sub total	-	-	-	-	50,000
Total receipts	850	10,934	-	11,784	72,990
A3 Payments					
Rent and rates	8,100	-	-	8,100	8,200
Light and heat and water	1,108	-	-	1,108	1,900
Insurance	365	-	-	365	466
Telephone	313	-	-	313	357
Legal and professional fees	-	-	-	-	-
Loan interest	270	-	-	270	-
Loan repayment	4,167	-	-	4,167	-
Direct charitable activities	1,980	-	-	1,980	41,023
Staff costs	2,400	-	-	2,400	-
Repairs and Maintenance	15,000	-	-	15,000	3,400
Sub total	33,703	-	-	33,703	55,346
A4 Asset and investment purchases, (see table)					
Van purchased	-	-	-	-	-
Machinery purchased	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,703	-	-	33,703	55,346
Net of receipts/(payments)	- 32,853	10,934	-	- 21,919	17,644
A5 Transfers between funds	32,853	- 32,853	-	-	-
A6 Cash funds last year end		20,078	-	20,078	2,434
Cash funds this year end	-	- 1,841	-	- 1,841	20,078

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	-	1,841	-
			-	-
			-	-
	Total cash funds	-	1,841	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Prepayments	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Motor vehicle	0	-	
	Plant and machinery	0	-	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors			
	Bounce Back Loan	Restricted	45,833	in 5.5 years
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ann Nkwabilo-Williams	17/04/2023	
		Janet Mutonyi	17/04/2023	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
INNOVATIVE VISION ORGANISATION

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

1063935

Set out on pages

6&7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

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

* Please delete the words in the brackets if they do not apply.

Signed: Ersin Asutay

Date: 17/04/2023

Name: ERSIN ASUTAY

Relevant professional
qualification(s) or body
(if any):

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS (ACCA)

Address:

4 EDGE COT GROVE

LONDON

N15 5HD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.