



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 02/03/2021
Period end date

Period start date To 01/03/2022

Charity name: The Starting Out Charity

Charity registration number: 1064064

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To relieve hardship within communities through the distribution of goods and services via volunteering initiatives run as part of our Kindness Offensive project.</p> <p>1. To relieve those who are in need by providing items and services, particularly persons who are homeless or threatened with homelessness, or are in need of work space, by assisting them to find accommodation, work space and employment suitable to their needs and by providing or assisting in providing emergency accommodation and workspace for such purposes. to advance the education of such persons, particularly in arts and crafts and to provide them with facilities for work, recreation and leisure time occupation in the interest of social welfare and with the object of developing their mental, physical and spiritual capacities that they may grow to full maturity both as individuals and as responsible members of society and that their condition of life may be improved.</p> <p>2. To relieve those in need and those who face social obstacles through the creation of new businesses and in particular, (but not limited to), social enterprises, (defined as a business with primarily social objectives whose surpluses are principally reinvested for that purpose).</p>

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"> • Delivery of large-scale Festive Giving Drive, providing over 20000 toys to child in need. • Extensive support offered to new ecological start-up businesses. • The development of independent revenue streams (post Covid).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>1) Our annual Festive Giving Drive continued to go from strength to strength. The items distributed made a great deal of difference to the tens of thousands of beneficiary families.</p> <p>2) Our charity has successfully generated a product for sale to the public, which we hope in time will help aid financial fundraising security in the future.</p> <p>3) Our charity has been most gratified to be working as both development and delivery partners with new UK businesses, in the creation of a carbon capture project, that will help many in the UK, Sierra Leone and ultimately globally.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Starting Out Charity is solvent and without any debts; prepared to move forward unencumbered.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Starting Out Charity keeps £10,000 in reserve; to cover on going activates if needed.
Amount of reserves held	Para 1.22	£10,000

Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing Trustees can appoint new Trustees. There are no new Trustees allocations currently pending.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Starting Out Charity
Other name the charity uses	Harrow Starting Out Charity – The Kindness Offensive
Registered charity number	1064064
Charity's principal address	1 Alpine Road, Hasting, TN34 3JP

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	Michel Rock			Michel Rock
2	Calum Roche			Calum Roche
3				
4				
5				
6				
7				
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9				
10				
11				
12				
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15				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michel Rock	
Position (eg Secretary, Chair, etc)	Trustee	
Date	22 August 2022	

Starting Out

Receipts and payments accounts

CC16a

For the period
from

02/03/2021

To

01/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Total receipts	119,050	-	-	119,050	52,076
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	119,050	-	-	119,050	52,076
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	119,050	-	-	119,050	52,076
A3 Payments					
Total payments	92,731	-	-	92,731	43,026
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	92,731	-	-	92,731	43,026
A4 Asset and investment purchases, (see table)					
Equipment	11,067	-	-	11,067	-
Sub total	11,067	-	-	11,067	-
Total payments	103,798	-	-	103,798	43,026
Net of receipts/(payments)	15,252	-	-	15,252	9,050
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,750	-	-	13,750	4,700
Cash funds this year end	29,002	-	-	29,002	13,750

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

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash at Santander	29,002	-	12,210
Cash at PayPal	-	-	1,540
	-	-	-
Total cash funds	29,002	-	13,750

(agrees balances with receipts and payments account(s))

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
Equipment	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Michel Rock	21/08/22

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE STARTING OUT CHARITY

On accounts for the year
ended

01/03/2022

Charity no
(if any)

1064064

Set out on pages

1 & 2

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/03/2022

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have no concerns and 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.

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

Signed:



Date:

21/08/2022

Name:

Amanda Twohey

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

Business experience

Address:

Coombe Oak 34 Oak Road, Cobham, KT113BA

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.