

ACTIVE HORIZONS

England & Wales · Charity number 1134630

Details

Status Registered

Legal form Other

Registered 2010-03-03

Register [View on the Charity Commission register](#)

Contact

Address Active Horizons
Adamson Court
Dell View Road
Erith
DA8 3FG

Phone 01322333447

Email info@activehorizons.org.uk

Website www.activehorizons.org

Activities

Objects: THE CHARITY'S OBJECTS ARE TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 25 LIVING IN LONDON AND SURROUNDING AREA BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (B) ADVANCING EDUCATION (C) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: ACTIVE HORIZONS IS A YOUTH LED ORGANISATION ESTABLISHED TO PROMOTE ACTIVE CITIZENSHIP AND PARTICIPATION TO YOUNG PEOPLE AGED 13- 25 YEARS LIVING IN LONDON BOROUGH OF BEXLEY. WE WORK TO PROMOTE THE VOICE OF DISADVANTAGED YOUNG PEOPLE PARTICULARLY FROM THE BLACK ETHNIC AND MINORITY COMMUNITY AND ENSURE THAT THEY PLAY A POSITIVE ROLE IN THE WIDER COMMUNITY.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** LONDON
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£362,014	£416,789	-	-
2024-03-31	£416,789	£378,488	-	-
2023-03-31	£332,408	£369,033	-	-
2022-03-31	£269,580	£262,595	-	-
2021-03-31	£154,000	£124,000	-	-

Trustees

Name	Role	Appointed
Cynthia Mukoko	Chair	2019-08-01
OASIS AZEEZ-HARRIS		
SIMBARASHE TOME		
TANAKA MOMBE		

ACTIVE HORIZONS

England & Wales - Charity number 1134630

Accounts

Active Horizons
Annual Report and Financial Statements
For the year ended 31 March 2025

Trustees' Annual Report**Objectives and Activities****Objects**

The charity's objects are to act as a resource for young people up to the age of 25 living in London and surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of;

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable to participate in society as independent and responsible individuals;

(b) Advancing education;

(c) providing recreational and leisure activities in the interest of social welfare for people living in the area of benefit who have need by reason of their age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Constitution

The Charity was registered as a charity with the Charity Commission under registration number 11346630 on 3 March 2010.

Significant activities

We are proud to amplify our achievements for this year that have significantly improved young people's lives.

We have witnessed a growing demand to our service which have seen us engage 1136 Young people predominantly from the BAME, Migrant and Refugees. Particularly in this year, we have supported newly arrived young people who have either been referred through local authorities and organisations and word of mouth. We have provided advice guidance support, in areas of finding education, employability, building friendship and other matters that enable them to integrate well.

The need for accommodation and homelessness remains one issue of concern for our young adult community aged (17-25years). In our needs assessment, listening exercise we engaged 34 young people, 83% are experiencing homelessness or in very unstable accommodation. For the future we are looking to working with the young people and partners to address it.

Addressing racism remains one of the other core activities as it impacts our communities. This year we have continued to engage diverse partners such as schools, statutory services and the community to work towards addressing this. This project is led by young people with lived experience

We would like to thank our valued Funders, Partners and allies who have made it possible to deliver a total of 420 workshops/ activities service that include:

- Young people's participation in decision making processes;
- Youth Leadership and Development;
- Business enterprise start up training;
- Youth mentoring;
- Community cohesion and cultural integration; and
- Employment Support.

Volunteers

During the period ended 31 March 2025 the charity relied a great deal on volunteers to perform a variety of tasks accounting writing bids, events, administration and managements.

Annual accounts for the year end 31 March 2025

Trustees' Annual Report (continued)**Achievements and Performance****Charitable activities**

A summary of results for the year is shown on page 4 of the accounts. The trustees consider that the performance of the charity has been progressive and satisfactory. Total income for the year was £362,014 (2024: £416,789). Total expenditure was £439,731 (2024: £378,488). Total fund reserves as at 31 March 2025 amount to -£30255 (2024: £47,462).

Internal and external factors

The trustees are very grateful to the donors for their kind support.

Financial Review

The Charity currently has no reserves and is in a net-liability position because we received payments and grants later than expected. This delay has affected our ability to meet our obligations. Nevertheless, we still had to make essential payments—such as salaries and rent—even when donations had not yet been received. After year-end, we began receiving the outstanding payments and grants, and we expect to start building our reserves over the next two years.

Reserves policy

The Trustees have deemed it prudent to have a policy of having unrestricted funds held by the charity of at least six months of resources. They will be making efforts to achieve this.

During the current financial year, the reserves have been depleted to support oversubscription of our programmes which is mainly driven by the impact of the cost of leaving. To date, we have not been selective in terms of the number children we support and we will continue to do so, by sourcing increased funding from both new and existing donors as we believe the work we are doing as a charity makes a difference in the community.

Future developments

The charity will in the future further develop crime reduction programmes, arts and community festival events to enhance community cohesion in the local area and develop skills for young people.

Structure, Governance and Management**Governing**

The charity is an unincorporated association which is controlled by a constitution adopted 6 April 2009 as amended by special resolution 1 February 2010.

Organisational Structure

The trustees meet when required and at least annually to review the strategy of charity.

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.

Trustees' Annual Report (continued)

Reference and Administrative details

Charity name: Active Horizons
Registered charity number: 1134630
Charity's principal address: Community Hub
Admson Court
Dell View Road
Erith
DA8 3FG

Reference and Administrative details (continued)

Names of the charity trustees who manage the charity are:

Cynthia Mukoko (Chair)
Oasis Azeez-Harris
Simbarashe Tome Tresuarer
Tanaka Mombe

Declarations

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

Signed on behalf of the charity's trustees

Signature:



Full name: Cynthia Mukoko

Date: 30 January 2026



Independent Examiner's Report

Report to the trustees of	Active Horizons		
On accounts for the year ended	31 March 2025	Charity no:	1134630
	Set out on pages pages 6 to 12		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

Responsibilities and basis of report

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:  **Date:** 30 January 2026

Name: Brice Musendo

Professional body: Institute of Chartered Accountants in England and Wales (Membership No.: 1604375)

Address: VE Accounting Services Limited
Chartered Accountants
125 Temple Hill
Dartford
DA1 5TU



Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	259,125	94,860	-	353,985	408,302
Other	8,029	-	-	8,029	8,487
Total	267,154	94,860	-	362,014	416,789
Resources expended (Note 5)					
Expenditure on:					
Charitable activities	283,314	91,955	-	375,269	324,136
Other	64,461	-	-	64,461	54,352
Total	347,776	91,955	-	439,731	378,488
Net income/(expenditure)	- 80,622	2,905	-	- 77,717	38,301
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 80,622	2,905	-	- 77,717	38,301
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Net movement in funds	- 80,622	2,905	-	- 77,717	38,301
Reconciliation of funds:					
Total funds brought forward	46,000	1,462	-	47,462	9,161
Total funds carried forward	- 34,622	4,367	-	- 30,255	47,462



Balance sheet

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Tangible assets (Note 8)	6,582		-	6,582	2,303
Total fixed assets	6,582	-	-	6,582	2,303
Current assets					
Debtors	-		-	-	16,500
Cash at bank and in hand (Note 9)	2,640	4,367	-	1,727	53,469
Total current assets	2,640	4,367	-	1,727	69,969
Creditors: amounts falling due within one year (Note 10)	33,453	-	-	33,453	24,810
Net current assets/(liabilities)	36,093	4,367	-	31,726	45,159
Total assets less current liabilities	29,511	4,367	-	25,144	47,462
Total net assets or liabilities	29,511	4,367	-	25,144	47,462
Funds of the Charity					
Restricted income funds (Note 12)	34,622	4,367		30,255	47,462
Total funds	34,622	4,367	-	30,255	47,462
Signed on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy
			Cynthia Mukoko		30/01/2026



Section C

Notes to the accounts

Note 1: Basis of preparation

1. Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with (i) the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, (ii) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and (iii) the Charities Act 2011.

Note 2: Accounting policies

2.1 INCOME

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
In the case of performance related grants, income is recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Government grants The charity has received government grants in the reporting period

Support costs The charity has incurred expenditure on support costs.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Annual accounts for the year end 31 March 2025
Notes to the accounts (continued)

Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.3 ASSETS

Tangible fixed assets for use These are capitalised if they can be used for more than one year, and are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Total funds	Prior year
		£	£	£	£
Donations and legacies:	Donations and gifts	25,000	-	25,000	12,000
	General grants provided by government/other charities	234,125	94,860	328,985	396,302
	Total	259,125	94,860	353,985	408,302
	Other	8,029	-	8,029	8,487
	Total	8,029	-	8,029	8,487
TOTAL INCOME		267,154	94,860	362,014	416,789

Note 4 Analysis of receipts of government and other grants

Description	This year	Last
	£	£
Government London Borough Bexley	103,880	71,640
Government NHS South East London	5,000	24,730
Government NHS Shared Business Services	5,000	-
Other CENTRAL FUND	12,500	-
Other UK Youth	49,500	35,061
Other City Bridge Trust	-	49,700
Other City of London	12,650	-
Other Paul Hamlyn Foundation	44,000	41,000
Other Protection Approaches	2,500	-
Other LandAid	35,500	43,500
Other Natwest	-	3,000
Other London Youth	4,000	-
Other The National Lottery Community	19,805	-
Other C HOARE & CO	15,000	-
Other School for Social Entrepreneurs	1,500	-
Other Money4You	-	5,000
Other Orbit Group LTD	-	140
Other Trust for London	-	25,975
Other THE FOYLE FOUNDATION	10,000	-
Other The Ubele Initiative	-	2,000
Other Postcode Society Trust	-	50,000
Other Policy Centre for African Peoples	-	425
Other Ebbsfleet Development Corporation	-	3,000
Other ESC Lottery Fund	-	8,760
Other Disability Justice Project	-	157
Other AB Charitable Trust	3,700	20,000
Other Charitable Giving Benevity	-	304
Other Bexley Voluntary Service Council	4,450	11,910
Total	328,985	396,302

Notes to the accounts (continued)
Note 5 Analysis of expenditure

	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Analysis				
Expenditure on raising funds:				
Incurred seeking donations	-	-	-	-
Incurred seeking grants				
Staging fundraising events				
Total expenditure on raising funds	-	-	-	-
Expenditure on charitable activities				
Staff costs	51,926	91,755	143,680	107,485
Volunteer expenses	2,329	-	2,329	7,538
Professional and consultancy	29,334	-	29,334	12,929
Project Activities	93,792	8	93,801	47,251
Education and training	96,221	-	96,221	140,680
Support and charitable donations	1,935	-	1,935	2,415
Information and publications	4,107	107	4,214	3,989
Depreciation expense	3,670	85	3,755	1,849
Total expenditure on charitable activities	283,314	91,955	375,269	324,136
Other				
Accountancy fees	3,000		3,000	3,000
Rent and rates	47,677		47,677	41,633
Telephone and internet	-		-	-
Bank charges	160		160	167
IT Software and Consumables	1,764		1,764	1,983
Repairs and maintenance	5,037		5,037	-
Travel and subsistence	357		357	1,299
Office expenses and supplies	6,467		6,467	6,270
Total other expenditure	64,461	-	64,461	54,352
TOTAL EXPENDITURE	347,776	91,955	439,731	378,488

Note 6 Details of certain items of expenditure
Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	950	950
Other fees (for example: financial advice, consultancy, accountancy)	2,050	2,050

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	133,063	96,209
Social security costs	2,639	1,470
Pension costs (defined contribution scheme)	2,093	1,695
Staff training and other benefits	5,885	4,495
Total staff costs	143,680	103,868

7.2 Average head count in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Charitable Activities	7	6
Governance	2	2
Total	9	8

Note 8 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Computer equipment £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	12,802	6,148	18,949
Additions	1,580	6,454	8,034
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	-	-	-
At end of the year	14,382	12,602	26,984

8.2 Depreciation and impairments

	Straight Line	Straight Line	
**Basis			
** Rate	33%	20%	

At beginning of the year	11,053	5,593	16,647
Disposals	-	-	-
Depreciation	1,622	2,134	3,755
Impairment	-	-	-
Transfers*	-	-	-
At end of the year	12,675	7,727	20,402

8.3 Net book value

Net book value at the beginning of the year	1,749	554	2,303
Net book value at the end of the year	1,707	4,875	6,582

Note 9 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	1,727	53,469
Total	1,727	53,469

Note 10 Debtors
Analysis of debtors

	Amounts falling due within one year	
	This year £	Last year £
Other debtors	-	16,500
Total	-	16,500

Note 11 Creditors and accruals
Analysis of creditors

	Amounts falling due within one year	
	This year £	Last year £
Other Creditors	1,432	384
Taxation and social security	32,021	23,826
Accruals	-	600
Total	33,453	24,810

Note 12 Charity funds

12.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Main Fund	R	Increase participation and engagement for BAME young people.	1,462	94,860	(91,955)	-	-	4,367
Other funds	UR	Other charitable activities, space rental & administration	46,000	267,154	(347,776)	-	-	34,622
Total Funds			47,462	362,014	(439,731)	-	-	30,255

12.2 Details of material funds held and movements during the PREVIOUS reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Main fund	R	Training and deveopment for young people.	950	76,506	(75,994)	-	-	1,462
Other funds	UR	Other charitable activities, space rental and administration	8,211	340,283	(302,495)	-	-	46,000
Total Funds			9,161	332,408	(369,033)	-	-	47,462

12.3 Designated funds

Planned use	Purpose of the designation	Amount
Promote active citizenship and participation to disadvantaged young people aged 13- 25 years particularly from the black and minority ethnic living in London borough of Bexley.	Providing advice and assistance and organising programmes of physical, educational and other activities as a means of: (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (b) advancing education (c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.	4,367



Note 13

Going Concern

The financial statements have been prepared on a going concern basis. During the year, the Charity operated without reserves and was in a net-liability position, primarily due to delays in receiving committed payments and grants. These delays affected the timing of cash inflows and placed pressure on the Charity's ability to service its obligations as they fell due. Despite these challenges, the Charity continued to meet essential expenditure—such as staff salaries, rental commitments and other operational costs—using available cash resources and short-term support arrangements.

Subsequent to the year end, the Charity began to receive the outstanding payments and grant income that had been due during the reporting period. These receipts have significantly improved the Charity's cash position and have enabled management to stabilise operations. The Trustees have also implemented strengthened cash-flow monitoring processes and have engaged with funders to ensure more predictable income patterns going forward.

Based on cash flow forecasts prepared for a period of not less than twelve months from the date of approval of these financial statements, the Trustees are confident that the Charity will be able to meet its liabilities as they fall due. Furthermore, the Trustees expect the Charity to begin rebuilding reserves over the next two years as grant funding normalises and planned fundraising initiatives take effect.

Accordingly, the Trustees believe that it remains appropriate to prepare the financial statements on a going concern basis.

ACTIVE HORIZONS

England & Wales - Charity number 1134630

Accounts

Active Horizons
Annual Report and Financial Statements
For the year ended 31 March 2024

Trustees' Annual Report**Objectives and Activities****Objects**

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Volunteers

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Annual accounts for the year end 31 March 2024

Trustees' Annual Report (continued)**Achievements and Performance****Charitable activities**

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Internal and external factors

The trustees are very grateful to the donors for their kind support.

Financial Review**Reserves policy**

The Trustees have deemed it prudent to have a policy of having unrestricted funds held by the charity of at least six months of resources. They will be making efforts to achieve this.

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Reference and Administrative details

Charity name:	Active Horizons
Registered charity number:	1134630
Charity's principal address:	Community Hub Admson Court Dell View Road Erith DA8 3FG

Annual accounts for the year end 31 March 2024

Trustees' Annual Report (continued)

Reference and Administrative details (continued)

Names of the charity trustees who manage the charity are:

Cynthia Mukoko (Chair)

Oasis Azeez-Harris

Simbarashe Tome Treasurer

Tanaka Mombe

Declarations

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

Signed on behalf of the charity's trustees

Signature:



Full name: Cynthia Mukoko

Date: 27 January 2025



Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees of	Active Horizons		
On accounts for the year ended	31 March 2024	Charity no:	1134630
	Set out on pages pages 6 to 12		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

Responsibilities and basis of report 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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

Independent examiner's statement

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:  **Date:** 27 January 2025

Name: Brice Musendo

Professional body: Institute of Chartered Accountants in England and Wales (Membership No.: 1604375)

Address: VE Accounting Services Limited
Chartered Accountants
125 Temple Hill
Dartford
DA1 5TU



Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	331,796	76,506	-	408,302	328,917
Other	8,487	-	-	8,487	3,491
Total	340,283	76,506	-	416,789	332,408
Resources expended (Note 5)					
Expenditure on:					
Charitable activities	248,142	75,994	-	324,136	355,426
Other	54,352	-	-	54,352	13,607
Total	302,495	75,994	-	378,488	369,033
Net income/(expenditure)	37,789	512	-	38,301	(36,626)
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	37,789	512	-	38,301	(36,626)
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Net movement in funds	37,789	512	-	38,301	(36,626)
Reconciliation of funds:					
Total funds brought forward	8,211	950	-	9,161	45,787
Total funds carried forward	46,000	1,462	-	47,462	9,161



Balance sheet

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Tangible assets (Note 8)	2,303		-	2,303	4,151
Total fixed assets	2,303	-	-	2,303	4,151
Current assets					
Debtors	16,500		-	16,500	8,671
Cash at bank and in hand (Note 9)	52,007	1,462	-	53,469	19,316
Total current assets	68,507	1,462	-	69,969	27,988
Creditors: amounts falling due within one year (Note 10)	24,810	-	-	24,810	22,977
Net current assets/(liabilities)	43,697	1,462	-	45,159	5,010
Total assets less current liabilities	46,000	1,462	-	47,462	9,161
Total net assets or liabilities	46,000	1,462	-	47,462	9,161
Funds of the Charity					
Restricted income funds (Note 12)	46,000	1,462		47,462	9,161
Total funds	46,000	1,462	-	47,462	9,161
Signed on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy
			Cynthia Mukoko		27/01/2025



Section C

Notes to the accounts

Note 1: Basis of preparation

1. Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with (i) the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, (ii) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and (iii) the Charities Act 2011.

Note 2: Accounting policies

2.1 INCOME

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
In the case of performance related grants, income is recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Government grants The charity has received government grants in the reporting period

Support costs The charity has incurred expenditure on support costs.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.



Annual accounts for the year end 31 March 2024

Notes to the accounts (continued)

Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

**2.3
ASSETS**

Tangible fixed assets for use These are capitalised if they can be used for more than one year, and are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Total funds	Prior year
				£	£
Donations and legacies:	Donations and gifts	12,000	-	12,000	-
	General grants provided by government/other charities	319,796	76,506	396,302	328,917
	Total	331,796	76,506	408,302	328,917
	Other	8,487	-	8,487	3,491
	Total	8,487	-	8,487	3,491
TOTAL INCOME		340,283	76,506	416,789	332,408

Note 4 Analysis of receipts of government and other grants

	Description	This year	Last
		£	£
Government	London Borough Bexley	71,640	95,467
Government	NHS South East London	24,730	7,750
Other	UK Youth	35,061	38,500
Other	City Bridge Trust	49,700	35,250
Other	Garfield Weston Foundation	-	30,000
Other	Paul Hamlyn Foundation	41,000	40,000
Other	PEABODY	-	38,880
Other	LandAid	43,500	20,500
Other	Natwest	3,000	3,000
Other	Money4You	5,000	5,000
Other	Orbit Group LTD	140	4,820
Other	Trust for London	25,975	9,750
Other	The Ubele Initiative	2,000	-
Other	Postcode Society Trust	50,000	-
Other	Policy Centre for African Peoples	425	-
Other	Ebbsfleet Development Corporation	3,000	-
Other	ESC Lottery Fund	8,760	-
Other	Disability Justice Project	157	-
Other	AB Charitable Trust	20,000	-
Other	Charitable Giving Benevity	304	-
Other	Bexley Voluntary Service Council	11,910	-
	Total	396,302	328,917

Notes to the accounts (continued)
Note 5 Analysis of expenditure

	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Analysis				
Expenditure on raising funds:				
Incurred seeking donations	-	-	-	-
Incurred seeking grants				
Staging fundraising events				
Total expenditure on raising funds	-	-	-	-
Expenditure on charitable activities				
Staff costs	63,713	43,772	107,485	123,623
Volunteer expenses	6,054	1,484	7,538	11,462
Professional and consultancy	12,929		12,929	7,685
Project Activities	40,078	7,173	47,251	41,659
Education and training	117,580	23,100	140,680	135,716
Support and charitable donations	2,415		2,415	24,776
Information and publications	3,989		3,989	5,079
Depreciation expense	1,384	464	1,849	6,866
Total expenditure on charitable activities	248,142	75,994	324,136	356,866
Other				
Accountancy fees	3,000		3,000	2,400
Rent and rates	41,633		41,633	154
Telephone and internet	-		-	1,243
Bank charges	167		167	175
IT Software and Consumables	1,983		1,983	643
Repairs and maintenance	-		-	2,020
Travel and subsistence	1,299		1,299	285
Office expenses and supplies	6,270		6,270	6,687
Total other expenditure	54,352	-	54,352	13,607
TOTAL EXPENDITURE	302,495	75,994	378,488	370,473

Note 6 Details of certain items of expenditure
Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	950	650
Other fees (for example: financial advice, consultancy, accountancy)	2,050	1,750

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	96,209	104,150
Social security costs	1,470	1,458
Pension costs (defined contribution scheme)	1,695	1,787
Staff training and other benefits	4,495	16,228
Total staff costs	103,868	123,623

7.2 Average head count in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Charitable Activities	6	6
Governance	2	2
Total	8	8



Note 8 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Computer equipment £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	7,617	11,332	18,949
Additions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	5,184	5,184	0
At end of the year	12,802	6,148	18,949

8.2 Depreciation and impairments

	Straight Line	Straight Line	
**Basis			
** Rate	33%	20%	

At beginning of the year	6,346	8,452	14,798
Disposals	-	-	-
Depreciation	1,509	339	1,849
Impairment	3,197	3,197	-
Transfers*	-	-	-
At end of the year	11,053	5,593	16,647

8.3 Net book value

Net book value at the beginning of the year	1,271	2,880	4,151
Net book value at the end of the year	1,749	554	2,303

Note 9 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	53,469	19,316
Total	53,469	19,316

Note 10 Debtors

Analysis of debtors

	Amounts falling due within one year	
	This year £	Last year £
Other debtors	16,500	8,671
Total	16,500	8,671

Note 11 Creditors and accruals

Analysis of creditors

	Amounts falling due within one year	
	This year £	Last year £
Other Creditors	384	489
Taxation and social security	23,826	20,088
Accruals	600	2,400
Total	24,810	22,977

Annual accounts for the year end 31 March 2024

Notes to the accounts (continued)

Note 12 Charity funds
12.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Main Fund	R	Increase participation and engagement for BAME young people.	950	76,506	(75,994)	-	-	1,462
Other funds	UR	Other charitable activities, space rental & administration	8,211	340,283	(302,495)	-	-	46,000
Total Funds			9,161	416,789	(378,488)	-	-	47,462

12.2 Details of material funds held and movements during the PREVIOUS reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Main fund	R	Training and deveopment for young people.	8,201	273,417	(306,975)	26,308	-	950
Other funds	UR	Other charitable activities, space rental and administration	37,586	58,991	(62,058)	- 26,308	-	8,211
Total Funds			45,787	332,408	(369,033)	-	-	9,161

12.3 Designated funds

Planned use	Purpose of the designation	Amount
Promote active citizenship and participation to disadvantaged young people aged 13- 25 years particularly from the black and minority ethnic living in London borough of Bexley.	Providing advice and assistance and organising programmes of physical, educational and other activities as a means of: (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (b) advancing education (c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.	1,462

ACTIVE HORIZONS

England & Wales - Charity number 1134630

Accounts

Active Horizons
Annual Report and Financial Statements
For the year ended 31 March 2023

Trustees' Annual Report**Objectives and Activities****Objects**

The charity's objects are to act as a resource for young people up to the age of 25 living in London and surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of;

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable to participate in society as independent and responsible individuals;

(b) Advancing education;

(c) providing recreational and leisure activities in the interest of social welfare for people living in the area of benefit who have need by reason of their age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Constitution

The Charity was registered as a charity with the Charity Commission under registration number 11346630 on 3 March 2010.

Significant activities

The charity conducted projects for young people with the following activities:

- Young people's participation in decision making processes;
- Youth Leadership and Development;
- Business enterprise start up training;
- Youth mentoring;
- Community cohesion and cultural integration; and
- Employment Support.

Volunteers

During the period ended 31 March 2023 the charity relied a great deal on volunteers to perform a variety of tasks accounting writing bids, events, administration and managements.

Achievements and Performance**Charitable activities**

A summary of results for the year is shown on page 4 of the accounts. The trustees consider that the performance of the charity has been progressive and satisfactory. Total income for the year was £332,408 (2022: £269,580). Total expenditure was £369,033 (2022: £262,595). Total fund reserves as at 31 March 2023 amount to £9,161 (2022: £45,787).

Internal and external factors

The trustees are very grateful to the donors for their kind support.

Financial Review**Reserves policy**

The Trustees have deemed it prudent to have a policy of having unrestricted funds held by the charity of at least six months of resources. They will be making efforts to achieve this.

During the current financial year, the reserves have been depleted to support oversubscription of our programmes which is mainly driven by the impact of the cost of leaving. To date, we have not been selective in terms of the number children we support and we will continue to do so, by sourcing increased funding from both new and existing donors as we believe the work we are doing as a charity makes a difference in the community.

Trustees' Annual Report (continued)**Financial Review (continued)****Future developments**

The charity will in the future further develop crime reduction programmes, arts and community festival events to enhance community cohesion in the local area and develop skills for young people.

Structure, Governance and Management**Governing**

The charity is an unincorporated association which is controlled by a constitution adopted 6 April 2009 as amended by special resolution 1 February 2010.

Organisational Structure

The trustees meet when required and at least annually to review the strategy of charity.

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.

Reference and Administrative details

Charity name: Active Horizons

Registered charity number: 1134630

Charity's principal address: Community Hub
Admson Court
Dell View Road
Erith
DA8 3FG

Names of the charity trustees who manage the charity are:

Cynthia Mukoko (Chair)

Oasis Azeez-Harris

Simbarashe Tome Tresuarer

Tanaka Mombe

Declarations

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

Signed on behalf of the charity's trustees

Signature: 

Full name: Cynthia Mukoko

Date: 28 November 2023



Independent Examiner's Report

Report to the trustees of

Active Horizons

On accounts for the year ended

31 March 2023

Charity no: 1134630

Set out on pages

pages 5 to 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

Responsibilities and basis of report

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

29 November 2023

Name:

Brice Musendo

Professional body:

Institute of Chartered Accountants in England and Wales (Membership No.: 1604375)

Address:

VE Accounting Services Limited
Chartered Accountants
125 Temple Hill
Dartford
DA1 5TU



Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	55,500	273,417	-	328,917	266,576
Other	3,491	-	-	3,491	3,004
Total	58,991	273,417	-	332,408	269,580
Resources expended (Note 5)					
Expenditure on:					
Charitable activities	53,653	301,773	-	355,426	241,223
Other	8,405	5,202	-	13,607	21,371
Total	62,058	306,975	-	369,033	262,594
Net income/(expenditure)	(3,067)	(33,558)	-	(36,626)	6,986
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	(3,067)	(33,558)	-	(36,626)	6,986
Extraordinary items	-	-	-	-	-
Transfers between funds	(26,308)	26,308	-	-	-
Net movement in funds	(29,375)	(7,251)	-	(36,626)	6,986
Reconciliation of funds:					
Total funds brought forward	37,586	8,201	-	45,787	38,801
Total funds carried forward	8,211	950	-	9,161	45,787



Balance sheet

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Tangible assets (Note 8)	1,315	2,836	-	4,151	5,257
Total fixed assets	1,315	2,836	-	4,151	5,257
Current assets					
Debtors	3,387	5,284	-	8,671	14,823
Cash at bank and in hand (Note 9)	18,366	950	-	19,316	33,734
Total current assets	21,754	6,234	-	27,988	48,557
Creditors: amounts falling due within one year (Note 10)	14,857	8,120	-	22,977	8,027
Net current assets/(liabilities)	6,896	(1,886)	-	5,010	40,530
Total assets less current liabilities	8,211	950	-	9,161	45,787
Total net assets or liabilities	8,211	950	-	9,161	45,787
Funds of the Charity					
Restricted income funds (Note 12)	8,211	950		9,161	45,787
Total funds	8,211	950	-	9,161	45,787
Signed on behalf of all the trustees					
	Signature	Print Name	Date of approval dd/mm/yyyy		
		Cynthia Mukoko	28/11/2023		



Section C

Notes to the accounts

Note 1: Basis of preparation

1. Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with (i) the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, (ii) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and (iii) the Charities Act 2011.

Note 2: Accounting policies

2.1 INCOME

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
In the case of performance related grants, income is recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Government grants The charity has received government grants in the reporting period

Support costs The charity has incurred expenditure on support costs.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.



Annual accounts for the year end 31 March 2023

Notes to the accounts (continued)

Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

**2.3
ASSETS**

Tangible fixed assets for use These are capitalised if they can be used for more than one year, and are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Total funds	Prior year
				£	£
Donations and legacies:	Donations and gifts	-	-	-	8,372
	General grants provided by government/other charities	55,500	273,417	328,917	258,204
	Total	55,500	273,417	328,917	266,576
	Other	3,491	-	3,491	3,004
	Total	3,491	-	3,491	3,004
TOTAL INCOME		58,991	273,417	332,408	269,580

Note 4 Analysis of receipts of government and other grants

Description	This year	Last
	£	£
Government London Borough Bexley	95,467	62,260
Government NHS South East London	7,750	-
Other UK Youth	38,500	-
Other Bulldog Trust	-	7,500
Other City Bridge Trust	35,250	37,800
Other Garfield Weston Foundation	30,000	30,000
Other Paul Hamlyn Foundation	40,000	-
Other Hoare Trustees	-	28,320
Other PEABODY	38,880	23,332
Other LandAid	20,500	-
Other Natwest	3,000	-
Other Money4You	5,000	-
Other Open Society Foundation	-	40,792
Other Orbit Group LTD	4,820	8,700
Other Trust for London	9,750	19,500
Total	328,917	258,204

Notes to the accounts (continued)
Note 5 Analysis of expenditure

Analysis		Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-
	Incurred seeking grants				
	Staging fundraising events				
	Total expenditure on raising funds	-	-	-	-
Expenditure on charitable activities	Staff costs	39,170	84,453	123,623	82,666
	Volunteer expenses		11,462	11,462	4,325
	Professional and consultancy	7,685		7,685	15,207
	Project Activities		41,659	41,659	34,335
	Education and training		135,716	135,716	89,714
	Support and charitable donations		24,776	24,776	-
	Information and publications	5,079		5,079	11,042
	Depreciation expense	1,719	3,707	5,426	3,934
Total expenditure on charitable activities	53,653	301,773	355,426	241,223	
Other	Accountancy fees	2,400		2,400	2,262
	Rent and rates	154		154	156
	Telephone and internet	1,243		1,243	62
	Bank charges	175		175	105
	IT Software and Consumables	204	439	643	3,943
	Repairs and maintenance	2,020		2,020	3,800
	Travel and subsistence	90	195	285	1,377
	Office expenses and supplies	2,119	4,568	6,687	9,666
	Total other expenditure	8,405	5,202	13,607	21,371
	TOTAL EXPENDITURE	62,058	306,975	369,033	262,594

Note 6 Details of certain items of expenditure
Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	650	600
Other fees (for example: financial advice, consultancy, accountancy)	1,750	1,662

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	104,150	80,077
Social security costs	1,458	-
Pension costs (defined contribution scheme)	1,787	1,294
Staff training and other benefits	16,228	1,295
Total staff costs	123,623	82,666

7.2 Average head count in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Charitable Activities	6	5
Governance	2	2
Total	8	7



Note 8 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Computer equipment £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	7,617	7,012	14,629
Additions	-	4,320	4,320
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	-	-	-
At end of the year	7,617	11,332	18,949

8.2 Depreciation and impairments

	Straight Line	Straight Line	
**Basis			
** Rate	33%	33%	

At beginning of the year	3,807	5,565	9,372
Disposals	-	-	-
Depreciation	2,539	2,887	5,426
Impairment	-	-	-
Transfers*	-	-	-
At end of the year	6,346	8,452	14,798

8.3 Net book value

Net book value at the beginning of the year	3,810	1,447	5,257
Net book value at the end of the year	1,271	2,880	4,151

Note 9 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	19,316	33,734
Total	19,316	33,734

Note 10 Debtors

Analysis of debtors

	Amounts falling due within one year	
	This year £	Last year £
Other debtors	8,671	14,824
Total	8,671	14,824

Note 11 Creditors and accruals

Analysis of creditors

	Amounts falling due within one year	
	This year £	Last year £
Other Creditors	489	1,949
Taxation and social security	20,088	4,277
Accruals	2,400	1,800
Total	22,977	8,027

Annual accounts for the year end 31 March 2023

Notes to the accounts (continued)
Note 12 Charity funds
12.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Main Fund	R	Increase participation and engagement for BAME young people.	8,201	273,417	(306,975)	26,308	-	950.00
Other funds	UR	Other charitable activities, space rental & administration	37,586	58,991	(62,058)	- 26,308	-	8,211
Total Funds			45,787	332,408	(369,033)	-	-	9,161

12.2 Details of material funds held and movements during the PREVIOUS reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Main fund	R	Training and deveopment for young people.	2,887	162,753	(157,439)	-	-	8,201
Other funds	UR	Other charitable activities, space rental and administration	35,914	106,827	(105,155)	-	-	37,586
Total Funds			38,801	269,580	(262,594)	-	-	45,787

12.3 Designated funds

Planned use	Purpose of the designation	Amount
Promote active citizenship and participation to disadvantaged young people aged 13- 25 years particularly from the black and minority ethnic living in London borough of Bexley.	Providing advice and assistance and organising programmes of physical, educational and other activities as a means of: (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (b) advancing education (c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.	950

ACTIVE HORIZONS

England & Wales - Charity number 1134630

Accounts

Active Horizons
Annual Report and Financial Statements
For the year ended 31 March 2022

Trustees' Annual Report**Objectives and Activities****Objects**

The charity's objects are to act as a resource for young people up to the age of 25 living in London and surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of;

- (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable to participate in society as independent and responsible individuals;
- (b) Advancing education;
- (c) providing recreational and leisure activities in the interest of social welfare for people living in the area of benefit who have need by reason of their age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Constitution

The Charity was registered as a charity with the Charity Commission under registration number 11346630 on 3 March 2010.

Significant activities

The charity conducted projects for young people with the following activities:

- Young people's participation in decision making processes;
- Youth Leadership and Development;
- Business enterprise start up training;
- Youth mentoring;
- Community cohesion and cultural integration; and
- Employment Support.

Volunteers

During the period ended 31 March 2022 the charity relied a great deal on volunteers to perform a variety of tasks accounting writing bids, events, administration and managements.

Achievements and Performance**Charitable activities**

A summary of results for the year is shown on page 4 of the accounts. The trustees consider that the performance of the charity has been progressive and satisfactory. Total income for the year was £269,580 (2021: £153,913). Total expenditure was £262,595 (2021: £123,580). Total fund reserves as at 31 March 2022 amount to £45,787 (2021: £38,801).

Internal and external factors

The trustees are very grateful to the donors for their kind support.

Financial Review**Reserves policy**

The Trustees have deemed it prudent to have a policy of having unrestricted funds held by the charity of at least six months of resources. They will be making efforts to achieve this.

Trustees' Annual Report (continued)**Financial Review (continued)****Future developments**

The charity will in the future further develop crime reduction programmes, arts and community festival events to enhance community cohesion in the local area and develop skills for young people.

Structure, Governance and Management**Governing**

The charity is an unincorporated association which is controlled by a constitution adopted 6 April 2009 as amended by special resolution 1 February 2010.

Organisational Structure

The trustees meet when required and at least annually to review the strategy of charity.

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.

Reference and Administrative details

Charity name: Active Horizons
Registered charity number: 1134630
Charity's principal address: Community Hub
Admson Court
Dell View Road
Erith
DA8 3FG

Names of the charity trustees who manage the charity are:

Cynthia Mukoko (Chair)
Oasis Azeez-Harris
Simbarashe Tome Tresuarer
Tanaka Mombe

Declarations

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

Signed on behalf of the charity's trustees

Signature: _____

Full name: Cynthia Mukoko

Date: 18 October 2022



Independent Examiner's Report

Report to the trustees of

Active Horizons

On accounts for the year ended

31 March 2022

Charity no: 1134630

Set out on pages

pages 5 to 11

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

Responsibilities and basis of report

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

19 October 2022

Name:

Brice Musendo

Professional body:

Institute of Chartered Accountants in England and Wales (Membership No.: 1604375)

Address:

VE Accounting Services Limited
Chartered Accountants
125 Temple Hill
Dartford
DA1 5TU



Statement of financial activities

Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Prior year funds
	funds	income funds	funds		
	£	£	£	£	£
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	103,823	162,753	-	266,576	153,777
Other	3,004	-	-	3,004	136
Total	106,827	162,753	-	269,580	153,913
Resources expended (Note 5)					
Expenditure on:					
Charitable activities	85,910	155,313	-	241,223	108,290
Other	19,245	2,126	-	21,371	15,290
Total	105,155	157,439	-	262,594	123,580
Net income/(expenditure)	1,672	5,314	-	6,986	30,333
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	1,672	5,314	-	6,986	30,333
Net movement in funds	1,672	5,314	-	6,986	30,333
Reconciliation of funds:					
Total funds brought forward	35,914	2,887	-	38,801	8,468
Total funds carried forward	37,586	8,201	-	45,787	38,801



Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets (Note 8)	5,257	-	-	5,257	5,831
Total fixed assets	5,257	-	-	5,257	5,831
Current assets					
Debtors	7,779	7,044	-	14,823	-
Cash at bank and in hand (Note 9)	31,215	2,518	-	33,734	35,551
Total current assets	38,994	9,563	-	48,557	35,551
Creditors: amounts falling due within one year (Note 10)	6,666	1,361	-	8,027	2,581
Net current assets/(liabilities)	32,329	8,202	-	40,530	32,970
Total assets less current liabilities	37,586	8,202	-	45,787	38,801
Total net assets or liabilities	37,586	8,202	-	45,787	38,801
Funds of the Charity					
Restricted income funds (Note 12)	37,586	8,201	-	45,787	38,801
Total funds	37,586	8,201	-	45,787	38,801
Signed on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy
			Cynthia Mukoko		18/10/2022



Section C

Notes to the accounts

Note 1: Basis of preparation

1. Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with (i) the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, (ii) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and (iii) the Charities Act 2011.

Note 2: Accounting policies

2.1 INCOME

Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income is recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Government grants

The charity has received government grants in the reporting period

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.



Annual accounts for the year end 31 March 2021

Notes to the accounts (continued)

Deferred income No material item of deferred income has been included in the accounts.

Creditors The charity has creditors which are measured at settlement amounts less any trade

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

2.3 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Analysis of income

	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Analysis				
Donations and legacies:				
Donations and gifts	5,221	3,151	8,372	632
General grants provided by government/other charities	98,602	159,602	258,204	153,145
Total	103,823	162,753	266,576	153,777
Other	3,004	-	3,004	136
Total	3,004	-	3,004	136
TOTAL INCOME	106,827	162,753	269,580	153,913

Note 4 Analysis of receipts of government and other grants

	Description	This year £	Last year £
Government	London Borough Bexley	62,260	10,000
Other	Bulldog Trust	7,500	7,500
Other	City Bridge Trust	37,800	67,745
Other	Garfield Weston Foundation	30,000	-
Other	Groundwork UK	-	500
Other	Hoare Trustees	28,320	-
Other	PEABODY	23,332	-
Other	LandAid	-	29,100
Other	The London Community Foundation	-	10,000
Other	Open Society Foundation	40,792	-
Other	Orbit Group LTD	8,700	9,050
Other	Trust for London	19,500	19,250
	Total	258,204	153,145

Notes to the accounts (continued)
Note 5 Analysis of expenditure

Analysis		Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-
	Incurred seeking grants				
	Staging fundraising events				
	Total expenditure on raising funds	-	-	-	-
Expenditure on charitable activities	Staff costs	39,001	43,666	82,666	32,965
	Volunteer expenses	1,770	2,555	4,325	8,126
	Professional and consultancy	5,860	9,347	15,207	12,276
	Project Activities	365	33,970	34,335	25,466
	Education and training	24,378	65,336	89,714	24,277
	Charitable donations	-	-	-	966
	Information and publications	10,602	440	11,042	1,332
	Depreciation expense	3,934	-	3,934	2,882
	Total expenditure on charitable activities	85,910	155,313	241,223	108,290
Other	Accountancy fees	2,262		2,262	1,344
	Rent and rates	156		156	148
	Telephone and internet	62		62	682
	Bank charges	105		105	72
	IT Software and Consumables	1,818	2,126	3,943	3,527
	Repairs and maintenance	3,800		3,800	9,197
	Travel and subsistence	1,377		1,377	310
	Postage and courier	-		-	10
	Office expenses and supplies	9,666		9,666	-
	Total other expenditure	19,245	2,126	21,371	15,290
	TOTAL EXPENDITURE	105,155	157,439	262,594	123,579

Note 6 Details of certain items of expenditure
Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	600	360
Other fees (for example: financial advice, consultancy, accountancy)	1,662	984

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	80,077	32,489
Pension costs (defined contribution scheme)	1,294	408
Staff training and other benefits	1,295	67
Total staff costs	82,666	32,965

7.2 Average head count in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Charitable Activities	5	3
Governance	2	2
Total	7	5



Notes to the accounts (continued)

Note 8 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Computer equipment £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	4,857	6,413	11,270
Additions	2,760	599	3,359
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	-	-	-
At end of the year	7,617	7,012	14,629

8.2 Depreciation and impairments

**Basis	Straight Line	Straight Line	
** Rate	33%	33%	

At beginning of the year	1,268	4,170	5,438
Disposals	-	-	-
Depreciation	2,539	1,395	3,934
Impairment	-	-	-
Transfers*	-	-	-
At end of the year	3,807	5,565	9,372

8.3 Net book value

Net book value at the beginning of the year	3,589	2,243	5,831
Net book value at the end of the year	3,810	1,447	5,257

Note 9 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	33,734	35,551
Total	33,734	35,551

Note 10 Debtors

Analysis of debtors

	Amounts falling due within one year	
	This year £	Last year £
Other debtors	14,824	-
Total	14,824	-

Note 11 Creditors and accruals

Analysis of creditors

	Amounts falling due within one year	
	This year £	Last year £
Other Creditors	1,949	-
Taxation and social security	4,277	-
Accruals	1,800	1,200
Total	8,027	1,200

Notes to the accounts (continued)
Note 12 Charity funds
12.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Main Fund	R	Increase participation and engagement BME young people in Bexley	2,887	162,753	(157,439)	-	-	8,201
Other funds	UR	Other charitable activities, space rental & administration	35,914	106,827	(105,155)	-	-	37,586
Total Funds			38,801	269,580	(262,594)	-	-	45,787

12.2 Details of material funds held and movements during the PREVIOUS reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Main fund	R	Support BME young people with Autism and ADHD	7,669	84,050	(88,832)	-	-	2,887
Other funds	UR	Other charitable activities, space rental and administration	798	69,863	(34,747)	-	-	35,914
Total Funds			8,467	153,913	(123,579)	-	-	38,801

12.3 Designated funds

Planned use	Purpose of the designation	Amount
Promote active citizenship and participation to disadvantaged young people aged 13- 25 years particularly from the black and minority ethnic living in London borough of Bexley.	Providing advice and assistance and organising programmes of physical, educational and other activities as a means of: (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (b) advancing education (c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.	8,201

ACTIVE HORIZONS

England & Wales - Charity number 1134630

Accounts

Active Horizons
Annual Report and Financial Statements
For the year ended 31 March 2021

Trustees' Annual Report

Objectives and Activities

Objects

The charity's objects are to act as a resource for young people up to the age s 25 living in London and surrounding area by providing advice and assistance and organising programmes of physical, educational and other activities as a means of;

- (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable to participate in society as independent and responsible individuals;
- (b) Advancing education;
- (c) providing recreational and leisure activities in the interest of social welfare for people living in the area of benefit who have need by reason of their age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Constitution

The Charity was registered as a charity with the Charity Commission under registration number 11346630 on 3 March 2010.

Significant activities

The charity conducted projects for young people with the following activities:

- Young people's participation in decision making processes;
- Youth Leadership and Development;
- Business enterprise start up training;
- Youth mentoring;
- Community cohesion and cultural integration; and
- Employment Support.

Volunteers

During the period ended 31 March 2021 the charity relied a great deal on volunteers to perform a variety of tasks accounting writing bids, events, administration and managements.

Achievements and Performance

Charitable activities

A summary of results for the year is shown on page 4 of the accounts. The trustees consider that the performance of the charity has been progressive and satisfactory. Total income for the year was £153,913. Total expenditure was £123,580. Total fund reserves as at 31 March 2021 amount to £38,801.

Internal and external factors

The trustees are very grateful to the donors for their kind support.

Financial Review

Reserves policy

The Trustees have deemed it prudent to have a policy of having unrestricted funds held by the charity of at least six months of resources. They will be making efforts to achieve this.

Annual accounts for the year end 31 March 2021

Trustees' Annual Report (continued)**Financial Review (continued)****Future developments**

The charity will in the future further develop crime reduction programmes, arts and community festival events to enhance community cohesion in the local area and develop skills for young people.

Structure, Governance and Management**Governing**

The charity is an unincorporated association which is controlled by a constitution adopted 6 April 2009 as amended by special resolution 1 February 2010.

Organisational Structure

The trustees meet when required and at least annually to review the strategy of charity.

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.

Reference and Administrative details

Charity name: Active Horizons

Registered charity number: 1134630

Charity's principal address: Community Hub
Admson Court
Dell View Road
Erith
DA8 3FG

Names of the charity trustees who manage the charity are:

Cynthia Mukoko (Chair)
Oasis Azeez-Harris
Simbarashe Tome Tresuarer
Tanaka Mombe

Declarations

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

Signed on behalf of the charity's trustees

Signature:  _____

Full name: Cynthia Mukoko

Date: 26 January 2022



Independent Examiner's Report

Report to the trustees of

Active Horizons

On accounts for the year ended

31 March 2021

Charity no: 1134630

Set out on pages

pages 5 to 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

Responsibilities and basis of report

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:



Date:

27 January 2022

Name:

Brice Musendo

Professional body:

Institute of Chartered Accountants in England and Wales (Membership No.: 1604375)

Address:

VE Accounting Services Limited
Chartered Accountants
125 Temple Hill
Dartford
DA1 5TU



Statement of financial activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	69,727	84,050	-	153,777	34,345
Other	136	-	-	136	706
Total	69,863	84,050	-	153,913	35,051
Resources expended (Note 5)					
Expenditure on:					
Charitable activities	20,802	87,488	-	108,290	27,983
Other	13,946	1,344	-	15,290	3,079
Total	34,747	88,832	-	123,580	31,062
Net income/(expenditure)	35,115	(4,782)	-	30,333	3,989
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	35,115	(4,782)	-	30,333	3,989
Net movement in funds	35,115	(4,782)	-	30,333	3,989
Reconciliation of funds:					
Total funds brought forward	799	7,669	-	8,468	4,479
Total funds carried forward	35,914	2,887	-	38,801	8,468



Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets (Note 8)	5,831	-	-	5,831	2,284
Total fixed assets	5,831	-	-	5,831	2,284
Current assets					
Debtors	-	-	-	-	-
Cash at bank and in hand (Note 9)	32,665	2,887	-	35,551	7,264
Total current assets	32,665	2,887	-	35,551	7,264
Creditors: amounts falling due within one year (Note 10)	2,581	-	-	2,581	1,080
Net current assets/(liabilities)	30,083	2,887	-	32,970	6,184
Total assets less current liabilities	35,914	2,887	-	38,801	8,468
Total net assets or liabilities	35,914	2,887	-	38,801	8,468
Funds of the Charity					
Restricted income funds (Note 12)	35,914	2,887		38,801	4,479
Total funds	35,914	2,887	-	38,801	4,479
Signed on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy
			Cynthia Mukoko		26/01/2022



Section C

Notes to the accounts

Note 1: Basis of preparation

1. Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with (i) the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, (ii) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and (iii) the Charities Act 2011.

Note 2: Accounting policies

2.1 INCOME

Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income is recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Government grants

The charity has received government grants in the reporting period

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.



Annual accounts for the year end 31 March 2021

Notes to the accounts (continued)

Deferred income No material item of deferred income has been included in the accounts.

Creditors The charity has creditors which are measured at settlement amounts less any trade

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

2.3 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Analysis of income

	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Analysis				
Donations and legacies:				
Donations and gifts	632	-	632	5,685
General grants provided by government/other charities	69,095	84,050	153,145	28,661
Total	69,727	84,050	153,777	34,345
Other	136	-	136	706
Total	136	-	136	706
TOTAL INCOME	69,863	84,050	153,913	35,051

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government	London Borough Bexley	10,000	19,161
Government	City of London	67,745	-
Other	LandAid	29,100	-
Other	The London Community Foundation	10,000	-
Other	Bulldog Trust	7,500	-
Other	Groundwork UK	500	-
Other	Orbit Group LTD	9,050	-
Other	Trust for London	19,250	9,500
	Total	153,145	28,661

Notes to the accounts (continued)

Note 5 Analysis of expenditure

	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Analysis				
Expenditure on raising funds:				
Incurred seeking donations	-	-	-	-
Incurred seeking grants				
Staging fundraising events				
Total expenditure on raising funds	-	-	-	-
Expenditure on charitable activities				
Staff costs	15,332	17,633	32,965	7,250
Volunteer expenses	-	8,126	8,126	1,406
Professional and consultancy	576	11,700	12,276	4,350
Project Activities	-	25,466	25,466	4,663
Education and training	-	24,277	24,277	9,770
Charitable donations	966	-	966	-
Information and publications	1,046	286	1,332	-
Depreciation expense	2,882	-	2,882	1,614
Total expenditure on charitable activities	20,802	87,488	108,290	29,053
Other				
Accountancy fees	1,344	-	1,344	1,344
Rent and rates	148	-	148	480
Telephone and internet	682	-	682	40
Bank charges	72	-	72	72
IT Software and Consumables	2,183	1,344	3,527	-
Repairs and maintenance	9,197	-	9,197	73
Travel and subsistence	310	-	310	-
Postage and courier	10	-	10	-
Total other expenditure	13,946	1,344	15,290	2,009
TOTAL EXPENDITURE	34,747	88,832	123,579	31,062

Note 6 Details of certain items of expenditure

Fees for examination of the accounts

	This year £	Last year £
Independent examiner's fees	360	360
Other fees (for example: financial advice, consultancy, accountancy)	984	984

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	32,489	7,250
Pension costs (defined contribution scheme)	408	-
Other employee benefits	67	-
Total staff costs	32,965	7,250

7.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Charitable Activities	3	1
Governance	2	1
Total	5	2



Note 8 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Computer equipment £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	4,841	4,841
Additions	4,857	1,572	6,429
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	-	-	-
At end of the year	4,857	6,413	11,270

8.2 Depreciation and impairments

**Basis	Straight Line	Straight Line	
** Rate	33%	33%	

At beginning of the year	-	2,557	2,557
Disposals	-	-	-
Depreciation	1,268	1,614	2,882
Impairment	-	-	-
Transfers*	-	-	-
At end of the year	1,268	4,170	5,438

8.3 Net book value

Net book value at the beginning of the year	-	2,284	2,284
Net book value at the end of the year	3,589	2,242	5,831

Note 9 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	35,551	7,264
Total	35,551	7,264

Note 10 Creditors and accruals

Analysis of creditors

Accruals

Amounts		
	This year £	Last year £
Accruals	1,200	1,080
Total	1,200	1,080

Notes to the accounts (continued)
Note 12 Charity funds
12.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Main Fund	R	Increase participation and engagement BME young people in Bexley	7,668	84,050	(88,832)	-	-	2,886
Other funds	UR	Other charitable activities, space rental & administration	799	69,863	(34,747)	-	-	35,914
Total Funds			8,468	153,913	(123,579)	-	-	38,801

12.2 Details of material funds held and movements during the PREVIOUS reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Main fund	R	Support BME young people with Autism and ADHD	4,479	33,182	(29,993)	-	-	7,668
Other funds	UR	Space rental and administration	-	1,869	(1,070)	-	-	799
Total Funds			4,479	35,051	(31,063)	-	-	8,468

12.3 Designated funds

Planned use	Purpose of the designation	Amount
Promote active citizenship and participation to disadvantaged young people aged 13- 25 years particularly from the black and minority ethnic living in London borough of Bexley.	Providing advice and assistance and organising programmes of physical, educational and other activities as a means of: (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (b) advancing education (c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.	2,886