

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 on the accounts

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

Annual accounts for the year end 31 March 2021

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

	Analysis	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
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



Annual accounts for the year end 31 March 2021

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

At the beginning of the year

Additions

Revaluations

Disposals

Transfers *

At end of the year

Computer equipment	Fixtures, fittings and equipment	Total
£	£	£
-	4,841	4,841
4,857	1,572	6,429
-	-	-
-	-	-
-	-	-
4,857	6,413	11,270

8.2 Depreciation and impairments

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

At beginning of the year

Disposals

Depreciation

Impairment

Transfers*

At end of the year

-	2,557	2,557
-	-	-
1,268	1,614	2,882
-	-	-
-	-	-
1,268	4,170	5,438

8.3 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	2,284	2,284
3,589	2,242	5,831

Note 9 Cash at bank and in hand

Cash at bank and on hand

	This year £	Last year £
	35,551	7,264
Total	35,551	7,264

Note 10 Creditors and accruals

Analysis of creditors

Accruals

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

Annual accounts for the year end 31 March 2021

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