

**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 on the accounts

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



## Balance sheet

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

## Annual accounts for the year end 31 March 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)

<b>Deferred income</b>	No material item of deferred income has been included in the accounts.
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade
<b>Provisions for liabilities</b>	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 £
<b>Analysis</b>				
<b>Donations and legacies:</b>				
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
<b>Total</b>	<b>103,823</b>	<b>162,753</b>	<b>266,576</b>	<b>153,777</b>
Other	3,004	-	3,004	136
<b>Total</b>	<b>3,004</b>	<b>-</b>	<b>3,004</b>	<b>136</b>
<b>TOTAL INCOME</b>	<b>106,827</b>	<b>162,753</b>	<b>269,580</b>	<b>153,913</b>

### Note 4 Analysis of receipts of government and other grants

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





Annual accounts for the year end 31 March 2022

Notes to the accounts (continued)

**Note 5 Analysis of expenditure**

		Unrestricted funds	Restricted income funds	Total funds £	Prior year £
	<b>Analysis</b>				
<b>Expenditure on raising funds:</b>	Incurred seeking donations	-	-	-	-
	Incurred seeking grants				
	Staging fundraising events				
	<b>Total expenditure on raising funds</b>	-	-	-	-
<b>Expenditure on charitable activities</b>	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
	<b>Total expenditure on charitable activities</b>	85,910	155,313	241,223	108,290
<b>Other</b>	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	-
	<b>Total other expenditure</b>	19,245	2,126	21,371	15,290
<b>TOTAL EXPENDITURE</b>		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
<b>Total staff costs</b>	82,666	32,965

**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	5	3
Governance	2	2
<b>Total</b>	7	5



**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**

<b>**Basis</b>	Straight Line	Straight Line	
<b>** Rate</b>	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
<b>Total</b>	<b>33,734</b>	<b>35,551</b>

**Note 10 Debtors**

**Analysis of debtors**

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

**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
<b>Total</b>	<b>8,027</b>	<b>1,200</b>

Annual accounts for the year end 31 March 2022

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
<b>Total Funds</b>			<b>38,801</b>	<b>269,580</b>	<b>(262,594)</b>	<b>-</b>	<b>-</b>	<b>45,787</b>

**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
<b>Total Funds</b>			<b>8,467</b>	<b>153,913</b>	<b>(123,579)</b>	<b>-</b>	<b>-</b>	<b>38,801</b>

**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.	<b>8,201</b>