

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

**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 2024 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 2024

**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 £416,789 (2023: £332,408). Total expenditure was £378,488 (2023: £369,033). Total fund reserves as at 31 March 2024 amount to £47,462 (2023: £9,161).

**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 living. 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.

**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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Active Horizons

Charity No: 1134630

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



## Balance sheet

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

<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 discounts
<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** 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 £
<b>Donations and legacies:</b>	Donations and gifts	12,000	-	12,000	-
	General grants provided by government/other charities	319,796	76,506	396,302	328,917
	<b>Total</b>	<b>331,796</b>	<b>76,506</b>	<b>408,302</b>	<b>328,917</b>
	Other	8,487	-	8,487	3,491
	<b>Total</b>	<b>8,487</b>	<b>-</b>	<b>8,487</b>	<b>3,491</b>
<b>TOTAL INCOME</b>		<b>340,283</b>	<b>76,506</b>	<b>416,789</b>	<b>332,408</b>

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

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



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	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
	<b>Total expenditure on charitable activities</b>	248,142	75,994	324,136	356,866
<b>Other</b>	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
	<b>Total other expenditure</b>	54,352	-	54,352	13,607
<b>TOTAL EXPENDITURE</b>		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
<b>Total staff costs</b>	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
<b>Total</b>	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**

	**Basis Straight Line	Straight Line	
** 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
<b>Total</b>	<b>53,469</b>	<b>19,316</b>

**Note 10 Debtors**

**Analysis of debtors**

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

**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
<b>Total</b>	<b>24,810</b>	<b>22,977</b>

## 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
<b>Other funds</b>	UR	Other charitable activities, space rental & administration	8,211	340,283	(302,495)	-	-	46,000
<b>Total Funds</b>			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
<b>Other funds</b>	UR	Other charitable activities, space rental and administration	37,586	58,991	(62,058)	- 26,308	-	8,211
<b>Total Funds</b>			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