

REFOCUS PROJECT LTD

England & Wales · Charity number 1150441

Details

Status	Registered
Legal form	Charitable company
Company number	08091241
Registered	2013-01-11
Register	View on the Charity Commission register

Contact

Address	Bizniz point Crowne House Home Gardens Dartford
Phone	02034051787
Email	info@refocusproject.co.uk
Website	www.refocusproject.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL AS INDIVIDUALS, IN PARTICULAR BUT NOT EXCLUSIVELY YOUNG PEOPLE WHO ARE AT RISK FROM DRUGS OR CRIMINAL ACTIVITY.

Activities: Refocus delivers early intervention activities, for low income families, prevention and reducing offending services for vulnerable children and young people aged 6 to 25 yrs old, across the South East. We support those on the verge of exclusion, at risk of exclusion, NEET, crime, drugs,involved in gangs through mentoring, workshops, prison visits, led by trained workers with lived experience.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Defined Groups

Geography

- Kent
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£240,138	£149,965	-	-
2024-03-31	£106,042	£105,121	-	-
2023-03-31	£97,901	£127,068	-	-
2022-03-31	£96,938	£94,271	-	-
2021-03-31	£176,584	£114,217	-	-

Trustees

Name	Role	Appointed
Wayne Robb	Chair	2026-02-02
Francis Earlyns		2024-10-25
Rupal Shah		2024-05-24
Temitope Agbaje		2023-02-15

REFOCUS PROJECT LTD

England & Wales - Charity number 1150441

Accounts

REFOCUS PROJECT LTD

TRUSTEES' ANNUAL REPORT

For the year ended 31 March 2025

Charity Number: 1150411

Company Number: 08091241

1. Reference and Administrative Details

Registered name: Refocus Project Ltd

Registered office: England & Wales

Legal status: Company Limited by Guarantee and Registered Charity

Trustees / Directors during the year:

- Wayne Robb
- R. Shah (appointed May 2024)
- T. Agbaje
- F. Earlyns (appointed October 2024)
- K. Walker (resigned July 2024)
- N. Oti (resigned May 2024)

Accountants: Mattison & Co, Chislehurst, Kent

2. Chair's Statement

The period 2024–2025 has been one of recovery, growth, and renewed strategic focus for Refocus Project Ltd. Following a challenging prior year, the organisation has strengthened its delivery, partnerships, and financial position while remaining rooted in its core purpose: early intervention, crime prevention, and second chances.

The trustees are proud of the way Refocus has prioritised quality, safeguarding, and relationship-based work — particularly with children, young people, families, and justice-experienced individuals who are often excluded from traditional services.

We thank our staff, volunteers, partners, and funders for their continued trust and commitment.

3. Structure, Governance and Management

Refocus Project Ltd is governed by a Board of Trustees responsible for strategic direction, governance, and financial oversight.

Trustees are responsible for:

- Setting strategy and organisational direction

- Safeguarding oversight and risk management
- Financial control and budget approval
- Compliance with charity and company law

Day-to-day management is delegated to the senior leadership team, with clear lines of accountability to the Board.

4. Objectives and Public Benefit

Refocus Project Ltd exists to prevent harm, reduce offending, and support positive life outcomes for individuals and families affected by crime, poverty, and inequality.

Public benefit is delivered through:

- Early intervention with children and families
- Youth mentoring and wellbeing support
- Prison mentoring and rehabilitation
- Advocacy addressing racial injustice and exclusion

Trustees confirm that due regard has been given to the Charity Commission's guidance on public benefit.

5. Review of Activities and Achievements

Impact Snapshot – 2024–2025

- **Young people supported (14–25):** 65+
- **Children supported (6–14):** 40+ Early-intervention families supported
- **Offenders supported in custody and through the gate :** 30+
- **Letters written to prisoners:** 25
- **Diversions from gangs / county lines:** Targeted, individual interventions ongoing
- **Families supported** 40+

Early Intervention: Energise Families (Ages 6–14)

Early intervention changes trajectories

Energise Families marked a deliberate strategic shift for Refocus towards earlier prevention. By supporting children aged 6–14 and their parents, the charity is addressing emotional wellbeing before exclusion, exploitation, or criminalisation occurs, while also strengthening income sustainability.

During 2024–2025, Refocus delivered Energise Families as a partnership project supporting emotional wellbeing and low-income families. The programme enables early support before challenges escalate into exclusion, youth justice involvement, or crisis services.

Youth Wellbeing & Health Inequalities: Unity Hubs

Belonging drives change

100% of young people reported a sense of belonging through Unity Hubs, increasing from 0% at entry. This confirms that Refocus' relationship-led model is effective with young people who do not engage with traditional services.

Refocus delivered mentoring and crime prevention as part of the NHS Integrated Care Board's Unity Hubs programme, supporting young people aged 14–25 across North Kent.

Key outcomes included:

- Improved mental wellbeing (82%)
- Increased sense of belonging (100%)
- Reduced engagement in harmful behaviours, including substance use and crime

Prison Mentoring, Advocacy & Resettlement

Continuity prevents reoffending

Maintaining contact during custody and after release — including 25 written letters — reduced isolation at the highest-risk points for recall and reoffending.

The charity expanded prison-based delivery, supporting over 20 offenders through mentoring, wellbeing workshops, and advocacy.

This work included:

- 25 letters written to prisoners to sustain motivation and hope
- Ongoing relationships before and after release
- Advocacy addressing racial injustice, grant entitlement, and legal support

Work focused particularly on individuals serving first sentences and those at high risk of reoffending.

6. Financial Review

financial management

Unrestricted grant funding received part-way through the year was intentionally carried forward to ensure full-year delivery, staffing stability, and premises coverage, avoiding short-term or reactive spending.

Financial performance for the year ended 31 March 2025:

- **Total income:** £240,138
- **Operating surplus:** £81,456
- **Year-end reserves:** £91,889

Income increased significantly compared to the previous year, reflecting expanded partnership delivery and programme growth.

The trustees are satisfied that the charity is a going concern and that funds have been applied in line with charitable objectives.

7. Risk Management

Trustees regularly review organisational risks, including:

- Financial sustainability
- Staff capacity and wellbeing
- Safeguarding complexity

Mitigation measures include strong governance oversight, partnership working, robust safeguarding policies, and prudent financial planning.

Trust-based delivery

Refocus continues to be trusted by statutory partners and communities to work with individuals' other services struggle to reach, including those affected by racial injustice, county lines, and first-time custody.

8. Plans for Future Periods

Refocus Project Ltd aims to:

- Expand early intervention and family support
- Strengthen youth wellbeing and prevention pathways
- Develop prison-to-community resettlement work
- Secure sustainable funding to support long-term impact

9. Trustee Declaration

The trustees declare that they have approved this Trustees' Annual Report and that it has been prepared in accordance with the Charities Act 2011 and applicable accounting standards.

Signed on behalf of the Board of Trustees

Name: _____

Role: Chair / Trustee

Date: _____

Refocus Project Limited

Report and Accounts

31 March 2025

Mattison & Co
Accountants
70 High Street
Chislehurst
Kent
BR7 5AQ

Refocus Project Limited**Registered number: 08091241****Directors' Report****Principal activities**

The company's principal activity during the year continued to be behaviour management programmes in schools and delivering alternatives to exclusion projects for those vulnerable to gang culture and crime exploration. To include the mentoring and coaching of young offenders and adults.

Refocus Project is a Private company limited by guarantee without share capital and also has charity status under registration number 1150441

Directors

The following persons served as directors during the year:

K. Walker (resigned July 2024)

N. Oti (resigned May 2024)

T. Agbaje

F. Earlyns (appointed October 2024)

R. Shah (appointed May 2024)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 December 2025 and signed on its behalf.

R. Shah
Director

Refocus Project Limited Accountants' Report

Refocus Project Limited

You consider that the company is exempt from an audit for the year ended 31 March 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mattison & Co
Accountants

70 High Street
Chislehurst
Kent
BR7 5AQ

23 December 2025

Refocus Project Limited
Profit and Loss Account
for the year ended 31 March 2025

	2025 £	2024 £
Income	240,138	106,042
Cost of sales	(9,931)	(27,500)
Gross profit	230,207	78,542
Administrative expenses	(149,965)	(105,121)
Surplus / (Deficit)	80,242	(26,579)
Interest receivable	1,214	844
Surplus / (Deficit)	81,456	(25,735)

Refocus Project Limited**Registered number:**

08091241

Charity number 1150441**Balance Sheet****as at 31 March 2024**

	Notes	2025 £	2024 £
Current assets			
Debtors	3	11,240	875
Cash at bank and in hand		89,929	21,162
		<u>101,169</u>	<u>22,037</u>
Creditors: amounts falling due within one year	4	(9,280)	(11,604)
Net current assets		<u>91,889</u>	<u>10,433</u>
Net assets		<u>91,889</u>	<u>10,433</u>
Capital and reserves			
Profit and loss account		91,889	10,433
Shareholders' funds		<u>91,889</u>	<u>10,433</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R. Shah

Director

Approved by the board on 23 December 2025

Refocus Project Limited
Statement of Changes in Equity
for the year ended 31 March 2025

	Profit and loss account £	Total £
At 1 April 2023	36,168	36,168
Surplus for the year	(25,735)	(25,735)
At 31 March 2024	<u>10,433</u>	<u>10,433</u>
At 1 April 2024	10,433	10,433
Surplus for the year	81,456	81,456
At 31 March 2025	<u>91,889</u>	<u>91,889</u>

Refocus Project is a Private company limited by guarantee without share capital and also has charity status under registration number 1150441.

Refocus Project Limited
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2025	2024
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

Refocus Project Limited
Notes to the Accounts
for the year ended 31 March 2025

3 Debtors	2025	2024
	£	£
Other debtors	11,240	875
4 Creditors: amounts falling due within one year	2025	2024
	£	£
Taxation and social security costs	2,043	-
Other creditors	7,237	11,604
	9,280	11,604

5 Other information

Refocus Project Limited is a private company limited by guarantee and incorporated in England.
 Its registered office is:
 70 High Street
 Chislehurst
 Kent
 BR7 5AQ

Refocus Project Limited
Detailed profit and loss account
for the year ended 31 March 2025

	2025 £	2024 £
Sales	240,138	106,042
Cost of sales	(9,931)	(27,500)
Gross profit	<u>230,207</u>	<u>78,542</u>
Administrative expenses	(149,965)	(105,121)
Operating profit/(loss)	<u>80,242</u>	<u>(26,579)</u>
Interest receivable	1,214	844
Profit/(loss) before tax	<u>81,456</u>	<u>(25,735)</u>

Refocus Project Limited
Detailed profit and loss account
for the year ended 31 March 2025

	2025	2024
	£	£
Income		
Grants received - Restricted funds	107,338	85,140
Gifts and donations	19,615	10,211
Schools and sessionals	2,500	3,742
Other operating income	110,685	6,949
	<u>240,138</u>	<u>106,042</u>
Cost of sales		
Charitable activities	9,931	-
Subcontractor costs	-	20,000
Donations - external projects	-	7,500
	<u>9,931</u>	<u>27,500</u>
Administrative expenses		
Employee costs:		
Salaries and sessional	8,189	17,138
Wages and salaries	49,000	40,000
Training and development	-	2,072
Pensions	3,286	1,200
Travel	2,836	7,699
	<u>63,311</u>	<u>68,109</u>
Premises costs:		
Rent	72,528	24,667
	<u>72,528</u>	<u>24,667</u>
General administrative expenses:		
Postage, stationery and printing	2,523	185
Subscriptions	1,259	208
Bank charges	60	60
Insurance	433	520
Small general project equipment costs	-	376
Resources & equipment	640	2,419
Events and conferences	2,294	1,003
Trustee meetings	706	2,054
Sundry expenses	-	553
	<u>7,915</u>	<u>7,378</u>
Legal and professional costs:		
Accountancy and book-keeping fees	1,800	900
Advertising and PR	-	1,180
Marketing	2,651	2,407
Consultancy and other professional fees	1,760	480
	<u>6,211</u>	<u>4,967</u>
	<u>149,965</u>	<u>105,121</u>

REFOCUS PROJECT LTD

England & Wales - Charity number 1150441

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1	APRIL	2023		31	March

Section A

Reference and administration details

Charity name

Refocus Project Limited

Other names charity is known by

Registered charity number (if any)

1150441

Charity's principal address	BIZNIZ POINT	
	DARTFORD	
	Kent	
	DA11DZ	

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Earlyns Francis	Chair		
2 Rupal Shah	Trustee		
3 Temi Agbaje	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Earlyns Francis

Section B Structure, governance, and management

Description of the charity's trusts

Type of governing document (e.g., trust deed, constitution)	Memorandum
How the charity is constituted (e.g., trust, association, company)	Company
Trustee selection methods (e.g., appointed by, elected by)	Elected By

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees. • the charity’s organisational structure and any wider network with which the charity works. • relationship with any related parties. • trustees’ consideration of major risks and the system and procedures to manage them.	None
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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document	To promote the development of young people in achieving their full physical, intellectual, social, and spiritual potential as individuals but not exclusively young people and adults who are at risk from drugs and criminal activity
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Deliver alternative to exclusion projects for those vulnerable to gang culture and crime exploitation
Behaviour management programmes in schools and alternative to exclusion projects
Mentoring and coaching young offenders and adults
Holiday clubs for the most vulnerable children and young people
Reducing reoffending and offending behavior in and out of prisons

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking.
- policy programme related investment.
- contribution made by volunteers.

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	Celebrating 20 Years of Impact: Refocus's Journey and Vision for the Future This year marks 20 years of Refocus’s commitment to empowering young people and tackling the challenges faced by some of the most vulnerable and marginalised members of society. Through our diverse projects in schools, communities, and prisons, we have made a lasting impact, and we remain dedicated to delivering meaningful change through early intervention, prevention, and rehabilitation. Our Achievements In Schools Refocus has reached over 3,400 young people across schools in Orpington, Sidcup, Dartford, Southport, Bromley, Sussex, and North Kent. Through our child sexual/crime exploitation sessions, we aim to educate and protect children by addressing risks at the earliest stages of development. One-to-One Mentoring Our personalised mentoring programme has supported over 58 young people, guiding them through challenging circumstances with dedicated visits, writing sessions, and emotional support. In Prisons Refocus has been instrumental in delivering programs that reduce violence, resolve conflict, and prepare offenders for resettlement. In 2023, we supported over 80 young offenders, contributing to an 80% reduction in violence at the prisons we worked with. Community Engagement Our holiday and half-term clubs engaged over 50 young people, providing positive activities and opportunities to divert them from negative behaviors and into constructive pathways. Looking Ahead: Our Vision for the Future As we move into the next chapter of Refocus, we remain steadfast in our mission to provide early intervention and prevention programs while expanding our focus on rehabilitation. Expanding Rehabilitation for Young Offenders - From 2024 onwards, we will increase efforts to support young offenders in both prison and the community, helping them break free from crime, change their mindsets, and

explore pathways into **employment and positive contributions** to society.

2. **Building Partnerships**

- We aim to develop a strong **network of partners and collaborators** who share our vision of creating sustainable solutions for young offenders.

3. **Empowering Rehabilitated Youth**

- Refocus plans to recruit and train young people who have successfully turned their lives around. By offering **youth work training**, we will empower them to inspire and mentor others in similar circumstances.

4. **Breaking Cycles of Addiction and Crime**

- Refocus continues its work in prisons like **Rochester** and **Elmley**, supporting some of society's most vulnerable individuals. Lennox and the team continue sharing lived experiences of recovery to instill hope and demonstrate that change is possible. These sessions will provide invaluable preparation for life after discharge.

Expanding the Job Ready Programme

- Moving forward, we will enhance our efforts to prepare young people for the workforce by helping them identify strengths, training, refine skills, and create opportunities. Our vision includes building relationships with employers, offering **apprenticeships**, and promoting entrepreneurial pathways to empower young people to succeed in meaningful careers

Our Commitment to Change

Over the past two decades, Refocus has made a tangible difference in schools, communities, and prisons by addressing exploitation, mentoring vulnerable young people, and supporting offenders. Our future efforts will continue to focus on **rehabilitation, empowerment, and collaboration**, ensuring that young people and marginalised communities can break free from destructive cycles and achieve their potential.

As we celebrate our 20th anniversary, we are inspired to continue expanding our reach and deepening our impact—one life, one story, and one community at a time.

Section E Financial review

Brief statement of the charity's policy on reserves

Our Charity works to maintain a reserves of at least 3 months running cost for the continuation of our services.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

N/A

Section F Other optional information

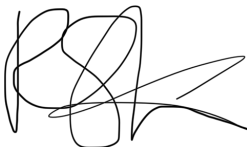
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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)	Rupal shah	
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Position (e.g., Secretary, Chair, etc.)	Trustee	
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Date	29/01/2025
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Registered number
08091241

Charity number 1150441

Refocus Project Limited

Report and Accounts

31 March 2024

Mattison & Co
Accountants
70 High Street
Chislehurst
Kent
BR7 5AQ

Refocus Project Limited**Registered number: 08091241****Directors' Report****Principal activities**

The company's principal activity during the year continued to be behaviour management programmes in schools and delivering alternatives to exclusion projects for those vulnerable to gang culture and crime exploration. To include the mentoring and coaching of young offenders and adults.

Refocus Project is a Private company limited by guarantee without share capital and also has charity status under registration number 1150441

Directors

The following persons served as directors during the year:

K. Walker (resigned July 2024)
N. Oti (resigned May 2024)
B. Rodgers (resigned March 2024)
T. Agbaje
F. Earlyns (appointed October 2024)
R. Shah (appointed May 2024)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 19 December 2024 and signed on its behalf.

R. Shah
Director

Refocus Project Limited
Detailed profit and loss account
for the year ended 31 March 2024

	2024 £	2023 £
Income		
Grants received - Restricted funds	85,140	72,929
Gifts and donations	10,211	4,136
Schools and sessionals	3,742	15,233
Other operating income	6,949	5,603
	<u>106,042</u>	<u>97,901</u>
Cost of sales		
Subcontractor costs	20,000	-
Donations - external projects	7,500	-
	<u>27,500</u>	<u>-</u>
Administrative expenses		
Employee costs:		
Salaries and sessional	17,138	22,429
Wages and salaries	40,000	44,458
Uniforms and promotional	308	363
Training and development	2,072	1,124
Pensions	1,200	1,227
Travel	7,699	1,588
	<u>68,417</u>	<u>71,189</u>
Premises costs:		
Rent	24,667	35,700
	<u>24,667</u>	<u>35,700</u>
General administrative expenses:		
Postage	21	-
Postage, stationery and printing	164	157
Subscriptions	208	244
Bank charges	60	72
Insurance	520	1,953
Small general project equipment costs	376	1,302
Resources & training equipment	2,419	3,222
Events and conferences	1,003	10,407
Trustee meetings	2,054	236
Sundry expenses	553	-
	<u>7,378</u>	<u>17,593</u>
Legal and professional costs:		
Accountancy and book-keeping fees	900	1,168
Advertising and PR	1,180	706
Marketing	2,099	-
Consultancy and other professional fees	480	712
	<u>4,659</u>	<u>2,586</u>
	<u>105,121</u>	<u>127,068</u>

Refocus Project Limited
Accountants' Report

Refocus Project Limited

You consider that the company is exempt from an audit for the year ended 31 March 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mattison & Co
Accountants

70 High Street
Chislehurst
Kent
BR7 5AQ

19 December 2024

REFOCUS PROJECT LTD

England & Wales - Charity number 1150441

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	APRIL	2023		31	March	2023

Section A Reference and administration details

Charity name

Refocus Project Limited

Other names charity is known by

Registered charity number (if any)

1150441

Charity's principal address

BIZNIZ POINT

DARTFORD

Kent

DA11DZ

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Karen walker	Chair		
2 Natasha Oti	Trustee		
3 Temi Agbaje	Trustee		
4 Bali Rodgers	Secretarial		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Funding and secretarial	Bali Rodgers	37a High Street Greenhithe, Kent, DA99NL

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

Karen Walker

Section B Structure, governance, and management

Description of the charity's trusts

Type of governing document (e.g., trust deed, constitution)	Memorandum
How the charity is constituted (e.g., trust, association, company)	Company
Trustee selection methods (e.g., appointed by, elected by)	Elected By

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the development of young people in achieving their full physical, intellectual, social, and spiritual potential as individuals but not exclusively young people and adults who are at risk from drugs and criminal activity

Deliver alternative to exclusion projects for those vulnerable to gang culture and crime exploitation
Behaviour management programmes in schools and alternative to exclusion projects
Mentoring and coaching young offenders and adults

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking.
- policy programme related investment.
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Projects and Schools

We reached 6500 young people in schools in Orpington, Canterbury, Bromley, Sussex, and North Kent. The Child sex/crime exploitation sessions are to reach and teach at the earliest ages!

To our surprise one Teacher said, "they were fun, engaging and by far the best sessions the schools had ever had, "PRU kids begged their teachers to let them have the session again", young people off loaded concerns that arose and 99% of the kids said they learnt so much.

Over 7000 responses to feedback from CCE/CSE workshops. 95% always say they would reconsider negative behaviors after the workshop, 99% always say that the session was engaging and helpful.

5% will always confess they could still end up in gang culture as the temptation of money is too much.

Prison Cohesion project

Delivering to offenders and reducing violence and preparing for resettlement.

We supported over 80 young offenders.

.

Our future

We continue providing early intervention and prevention in schools.

- Focus more on rehabilitation of young offenders in prison and in the community in 2024 onwards and explore all options to get young offenders out of crime, changing mindsets and into employment.

- We hope to develop a cohort of partners and networks with the same goal in mind.

- Recruit young people who we have rehabilitated from offending behavior via youth work training

- We will be supporting some of society's most vulnerable and marginalised people to break the destructive cycle of addiction and crime initially in Rochester prison and Elmley. Lennox and the team will be delivering lived experience 1-2-1 and group work sessions as part of this project and sharing his story of recovery. This will help to instill hope and show participants that change is possible as they prepare for discharge.

- Pull stakeholders and community together to plan and develop a supportive residential rehabilitation unit i.e., housing, employability, and training.

- Continue to develop our training resources and deliver more training to organisations working with young people.

- The Safer Communities Alliance CIC are helping us to collaborate with community and develop a parent forum, that will enable them to meet, share their experiences and speak directly to authorities and professionals including decision

makers, with the aim to help shape how services/support should be delivered in the future.

Section E Financial review

Brief statement of the charity's policy on reserves

Our Charity works to maintain a reserves of at least 3 months running cost for the continuation of our services.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)	Bali	Rodgers
---------------------	------	---------

Position (e.g., Secretary, Chair, etc.)	secretary	
--	-----------	--

Date	14/02/2024
-------------	------------

Refocus Project Limited
Detailed profit and loss account
for the year ended 31 March 2023

	2023	2022
	£	£
Income		
Grants received - Restricted funds	72,929	84,305
Gifts and donations	4,136	10,736
Schools and sessionals	15,233	341
Other operating income	5,603	1,556
	<u>97,901</u>	<u>96,938</u>
Administrative expenses		
Employee costs:		
Salaries and sessional	22,429	54,147
Wages and salaries	44,458	19,873
Uniforms and promotional	363	221
Training and development	1,124	1,474
Pensions	1,227	127
Travel	1,588	-
Entertaining	-	500
	<u>71,189</u>	<u>76,342</u>
Premises costs:		
Rent	35,700	4,160
	<u>35,700</u>	<u>4,160</u>
General administrative expenses:		
Postage, stationery and printing	157	285
Subscriptions	244	535
Bank charges	72	-
Insurance	1,953	2,165
Small general project equipment costs	1,302	1,171
Resources & training equipment	3,222	1,766
Events and conferences	10,407	459
YEF project costs	-	170
Trustee meetings	236	5
	<u>17,593</u>	<u>6,556</u>
Legal and professional costs:		
Accountancy and book-keeping fees	1,168	4,100
Advertising and PR	706	36
Marketing	-	421
Consultancy and other professional fees	712	2,656
	<u>2,586</u>	<u>7,213</u>
	<u>127,068</u>	<u>94,271</u>

Draft 19/12/23

Registered number
08091241

Charity number 1150441

Refocus Project Limited

Report and Accounts

31 March 2023

Mattison & Co
Accountants
70 High Street
Chislehurst
Kent
BR7 5AQ

Refocus Project Limited

Registered number: 08091241

Directors' Report

Principal activities

The company's principal activity during the year continued to be behaviour management programmes in schools and delivering alternatives to exclusion projects for those vulnerable to gang culture and crime exploration. To include the mentoring and coaching of young offenders and adults.

Refocus Project is a Private company limited by guarantee without share capital and also has charity status under registration number 1150441

Directors

The following persons served as directors during the year:

G. Jones
J. Oliver (resigned 15 October 2022)
K. Walker (appointed 5 April 2020)
N. Oti (appointed 17 July 2021)
B. Rodgers (appointed 15 October 2022)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 00/00/00 and signed on its behalf.

B. Rodgers
Director

Refocus Project Limited
Accountants' Report

Refocus Project Limited

You consider that the company is exempt from an audit for the year ended 31 March 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mattison & Co
Accountants

70 High Street
Chislehurst
Kent
BR7 5AQ

00/00/00

Refocus Project Limited
Profit and Loss Account
for the year ended 31 March 2023

	2023 £	2022 £
Income	97,901	96,938
Administrative expenses	(127,068)	(94,271)
Surplus	(29,167)	2,667
Interest receivable	299	3
Surplus	(28,868)	2,670

Refocus Project Limited**Registered number:** 08091241**Balance Sheet****Charity number 1150441**

	Notes	2023 £	Re-stated 2022 £
Current assets			
Debtors	3	13,949	13,629
Cash at bank and in hand		27,656	49,093
		<u>41,605</u>	<u>62,722</u>
Creditors: amounts falling due within one year	4	(5,437)	2,314
Net current assets		<u>36,168</u>	<u>65,036</u>
Net assets		<u>36,168</u>	<u>65,036</u>
Capital and reserves			
Profit and loss account		36,168	65,036
Shareholders' funds		<u>36,168</u>	<u>65,036</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

B. Rodgers

Director

Approved by the board on 00/00/00

Refocus Project Limited
Statement of Changes in Equity
for the year ended 31 March 2023

	Profit and loss account £	Total £
At 1 April 2021	62,366	62,366
Surplus for the year	2,670	2,670
At 31 March 2022	<u>65,036</u>	<u>65,036</u>
At 1 April 2022	65,036	65,036
Surplus for the year	(28,868)	(28,868)
At 31 March 2023	<u>36,168</u>	<u>36,168</u>

Refocus Project is a Private company limited by guarantee without share capital and also has charity status under registration number 1150441.

Refocus Project Limited
Detailed profit and loss account
for the year ended 31 March 2023

	2023 £	2022 £
Sales	97,901	96,938
Administrative expenses	(127,068)	(94,271)
Operating (loss)/profit	<u>(29,167)</u>	<u>2,667</u>
Interest receivable	299	3
(Loss)/profit before tax	<u>(28,868)</u>	<u>2,670</u>

Refocus Project Limited
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

Refocus Project Limited
Notes to the Accounts
for the year ended 31 March 2023

3 Debtors	2023	2022
	£	£
Other debtors	<u>13,949</u>	<u>13,629</u>
4 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxation and social security costs	-	727
Other creditors	<u>5,437</u>	<u>(3,041)</u>
	<u>5,437</u>	<u>(2,314)</u>

5 Other information

Refocus Project Limited is a private company limited by guarantee and incorporated in England.
 Its registered office is:
 70 High Street
 Chislehurst
 Kent
 BR7 5AQ

REFOCUS PROJECT LTD

England & Wales - Charity number 1150441

Accounts

Registered number
08091241

Charity number 1150441

Refocus Project Limited

Report and Accounts

31 March 2022

Mattison & Co
Accountants
70 High Street
Chislehurst
Kent
BR7 5AQ

Refocus Project Limited**Registered number: 08091241****Directors' Report****Principal activities**

The company's principal activity during the year continued to be behaviour management programmes in schools and delivering alternatives to exclusion projects for those vulnerable to gang culture and crime exploration. To include the mentoring and coaching of young offenders and adults.

Refocus Project is a Private company limited by guarantee without share capital and also has charity status under registration number 1150441

Directors

The following persons served as directors during the year:

G. Jones
J. Oliver (resigned 15 October 2022)
K. Walker (appointed 5 April 2020)
N. Oti (appointed 17 July 2021)
B. Rodgers (appointed 15 October 2022)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 December 2022 and signed on its behalf.

B. Rodgers
Director

Refocus Project Limited
Accountants' Report

Refocus Project Limited

You consider that the company is exempt from an audit for the year ended 31 March 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mattison & Co
Accountants

70 High Street
Chislehurst
Kent
BR7 5AQ

23 December 2022

Refocus Project Limited
Profit and Loss Account
for the year ended 31 March 2022

	2022 £	2021 £
Income	96,938	176,566
Administrative expenses	(94,271)	(114,218)
Surplus	2,667	62,348
Interest receivable	3	18
Surplus	2,670	62,366

Refocus Project Limited
Registered number:
Balance Sheet
Charity number 1150441

08091241

	Notes	2022 £	Re-stated 2021 £
Current assets			
Debtors	3	13,629	-
Cash at bank and in hand		49,093	63,710
		<u>62,722</u>	<u>63,710</u>
Creditors: amounts falling due within one year	4	2,314	(1,344)
Net current assets		<u>65,036</u>	<u>62,366</u>
Net assets		<u>65,036</u>	<u>62,366</u>
Capital and reserves			
Profit and loss account		65,036	62,366
Shareholders' funds		<u>65,036</u>	<u>62,366</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

B. Rodgers
 Director

Approved by the board on 23 December 2022

Refocus Project Limited
Statement of Changes in Equity
for the year ended 31 March 2022

	Profit and loss account £	Total £
At 1 April 2020	-	-
Surplus for the year	62,366	62,366
At 31 March 2021	<u>62,366</u>	<u>62,366</u>
At 1 April 2021	62,366	62,366
Surplus for the year	2,670	2,670
At 31 March 2022	<u>65,036</u>	<u>65,036</u>

Refocus Project is a Private company limited by guarantee without share capital and also has charity status under registration number 1150441.

Refocus Project Limited
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>2</u>

3 Debtors

2022	2021
£	£

Refocus Project Limited
Notes to the Accounts
for the year ended 31 March 2022

Other debtors	13,629	-
---------------	--------	---

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	5,360
Taxation and social security costs	727	-
Other creditors	(3,041)	(4,016)
	<u>(2,314)</u>	<u>1,344</u>

5 Other information

Refocus Project Limited is a private company limited by shares and incorporated in England. Its registered office is:

Crowne House
Home Gardens
Dartford
Kent
DA1 1DZ

Refocus Project Limited
Detailed profit and loss account
for the year ended 31 March 2022

	2022 £	2021 £
Sales	96,938	176,566
Administrative expenses	(94,271)	(114,218)
Operating profit	<u>2,667</u>	<u>62,348</u>
Interest receivable	3	18
Profit before tax	<u>2,670</u>	<u>62,366</u>

Refocus Project Limited
Detailed profit and loss account
for the year ended 31 March 2022

	2022	2021
	£	£
Income		
Grants received - Restricted funds	84,305	152,546
Gifts and donations	10,736	20,857
Schools and sessionals	341	-
Other operating income	1,556	3,163
	<u>96,938</u>	<u>176,566</u>
Administrative expenses		
Employee costs:		
Salaries and sessional	54,147	45,285
Wages and salaries	19,873	-
Uniforms and promotional	221	401
Volunteer costs	-	267
Training and development	1,474	4,803
Pensions	127	-
Travel and subsistence	-	250
Entertaining	500	-
	<u>76,342</u>	<u>51,006</u>
Premises costs:		
Rent	4,160	22,230
	<u>4,160</u>	<u>22,230</u>
General administrative expenses:		
Telephone and internet	-	4,680
Website	-	2,923
Postage, stationery and printing	285	171
Subscriptions	535	-
Insurance	2,165	595
Equipment expensed	-	2,738
Small general project equipment costs	1,171	5,987
Events and conferences	459	38
Kent Community Foundation	-	2,119
YEF project costs	170	553
Kent Sports project costs	-	8,115
Trustee meetings	5	60
Sundry expenses	1,766	1,116
	<u>6,556</u>	<u>29,095</u>
Legal and professional costs:		
Accountancy and book-keeping fees	4,100	-
Advertising and PR	36	96
Marketing	421	1,441
Consultancy and other professional fees	2,656	10,350
	<u>7,213</u>	<u>11,887</u>
	<u>94,271</u>	<u>114,218</u>

Refocus Project Limited
Detailed profit and loss account
for the year ended 31 March 2022

2022
£

2021
£

REFOCUS PROJECT LTD

England & Wales - Charity number 1150441

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	APRIL	2020		31	March	2021

Section A details

Reference and administration

Charity name

Refocus Project Limited

Other names charity is known by

Registered charity number (if any)

1150441

Charity's principal address

BIZNIZ POINT

DARTFORD

Kent

DA11DZ

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Tara keen	Secretary		
2 Joanna Oliver	Chair		
3 Genny Jones	Treasurer		
4 Karen walker	Safeguarding/ Social worker		
5			
6			
7			

8
9
10
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17
18
19
20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Garnet Johnson

Section B management

Structure, governance and

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Elected By

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals in particular but not exclusively young people and adults who are at risk from drugs and criminal activity

Deliver alternative to exclusion projects for those vulnerable to gang culture and crime exploitation
Behaviour management programmes in schools and alternative to exclusion projects
Mentoring and coaching young offenders and adults

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Projects and Schools

We reached 7750 young people in schools in Orpington, Canterbury, Bromley, Margate, Sevenoaks, Greenwich, and North Kent. The Child sex/crime exploitation sessions are to reach and teach at the earliest ages!

To our surprise one Teacher said, "they were fun, engaging and by far the best sessions the schools had ever had, "PRU kids begged their teachers to let them have the session again", young people off loaded concerns that arose and 99% of the kids said they learnt so much.

Over 7000 responses to feedback from CCE/CSE workshops. 95% always say they would reconsider negative behaviours after the workshop, 99% always say that the session was engaging and helpful.

5% will always confess they could still end up in gang culture as the temptation of money is too much.

Emergency telephone service

During Lockdown we got a small grant to set up a phone line, to support a caseload of 40 vulnerable and at-risk young people aged 11 - 18 years old.

Some Case studies

During Lockdown we received referrals from parents who were struggling with their young people. Many of these cases required endless amounts of support and mediation between parent and young people at risk.

- Many parents were so desperate that they wanted to send their children back to their home countries
- Families living in close proximity got into desperate situations that became life threatening
- Young people continued to get involved in crime, but used different methods to transport themselves and keep under the radar of the police.
Uber taxis, masking as Deliveroo drivers and wearing high viz vest etc
- Young people and parents increased their drug use during lockdown
- One young girl contacted us who was being sex trafficked and gang raped during lockdown
- Sadly, two of our young people were stabbed during lockdown and thankfully survived and we spent many hours supporting the parents and working with the police to help the family to stay safe

Employability Project 2020

Refocus was successful in receiving funding from Kent's VRU (Violence Reduction Unit) to deliver an employability project, that supported 7 vulnerable young people aged 17-25 with job skills.

We helped young people to understand their own mental and emotional wellbeing, manage, anxiety, isolation, resilience coping away from gaming and addictions, their behaviours and the effects that these can have on their personal development. We addressed issues that have been identified as common factors.

Impact

The success factors of our project were: Getting young people into employment four of the seven young people secured work during a difficult period and three have sustained employment. Giving us success rate of 57%.

All young people now have an updated CV, which they can now use during application stage of Job search and will give them a better opportunity of being accepted for interview.

Covid 19 Survey

One of the most important things that we did to address barriers, was to develop a Covid 19 youth survey that enabled us to gather information, on how the lockdown and restrictions had affected young people and what they would like to see happen, in terms of support in the future.

Our survey reached over 100 young people and gave us an insight into young people mental state during lockdown, how it affected their education, homelife, friendships, employment and what support they would like post lockdown. The survey helped our services to plan, develop & deliver young people led services and will aid us in developing future projects.

Prisons and Breaking Better

During lockdown we had call from parents where young people were getting arrested within months of lockdown.

We provided over 55 one-to-one-hour slots, using virtual sessions, letter writing, phones calls and visits and workshops for larger groups. It reflected in their feedback that the sessions were helpful and changed perspectives, the process and mindset about what will happen when they leave prison.

Our founder Lennox Rodgers was in and out of prison for 21 years and know the pitfalls and barriers in resettlement. His motivational talks have inspired many to make changes and others to continue to get support until they are released. We are at present developing "Doing time Outside in other prisons, and engage offenders in HM Brixton Prison, HM Elmley Prison, HM Rochester Prison, HM Oak Hill Prison on a small

capacity and we wish to develop this project.

With thanks to the violence reduction unit in Kent we hope to be in two prisons in Kent from July for five months and will be receiving a small grant to do this. However, we hope to raise more money to match fund this piece of work and then to develop the capacity to deliver for longer and to engage more offenders in more prisons, three months before their release.

Impact

We supported over 100 young offenders through our "Doing time outside" programme. 8 young people contacted Lennox directly making conscious decisions to turn their life around in prison and ask for help.

Our future plans

We continue providing early intervention and prevention in schools.

- Focus more on rehabilitation of young offenders in prison and in the community in 2021 onwards and explore all options to get young offenders out of crime, changing mindsets and into employment.

- We hope to develop a cohort of partners and networks with the same goal in mind.

- Recruit three young people who we have rehabilitated from offending behaviour via the Kick Start Scheme

- We will be supporting some of society's most vulnerable and marginalised people to break the destructive cycle of addiction and crime initially in Rochester prison and Elmley. Lennox and the team will be delivering lived experience 1-2-1 and group work sessions as part of this project and sharing his story of recovery. This will help to instil hope and show participants that change is possible as they prepare for discharge.

- Pull stakeholders and community together to plan and develop a supportive residential rehabilitation unit i.e. housing, employability and training.

- Continue to develop our training resources and deliver more training to organisations working with young people.

- The Safer Communities Alliance CIC are helping us to collaborate with community and develop a parent forum, that will enable them to meet, share their experiences and speak directly to authorities and professionals including decision makers, with the aim to help shape how services/support should be delivered in the future.

Breaking better – we aim to get more support to increase marketing, social media presence and pursue dates with businesses, community events and conferences.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our Charity works to maintain a reserves of at least 3 months running cost for the continuation of our services.

The project received some restricted funding which is being carried forward to the new year as we could not run some of the projects due to COVID19.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Schools, donations and external small grants have mainly funded our services this year.

We have been given a soft loan for the production of the book Breaking Better Don Hanson Charitable Foundation Trust and 40% of the loan is outstanding and the 60% is treated as a donation to the charity out of this is Refocus owes 5% to the co author.

If by 2023 we haven't paid the 40% soft loan it will be written off

The proceeds are shown in the accounts and we have a stock value of £39,000

Section F

Other optional information

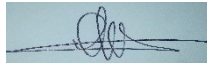
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Genevieve

Jones

**Position (eg Secretary,
Chair, etc)**

Treasurer

Date

28/10/2021



Refocus Ltd

Receipts and payments

For the period
from

04/01/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds
	to the nearest £	to the nearest £
A1 Receipts		
Grants		152,546
Schools and sessionals		
Bank Interest	18.06	
Gifts and Donations	20,856	
Other Income	3,163	
Sub total (Gross income for AR)	24,037.57	152,546.24
A2 Asset and investment sales, (see table).		
Sub total	-	-
Total receipts	24,038	152,546
A3 Payments		
Sessional/Administration		
Salaries and Sessional		45,285
Uniform and Promotional		401
Accounts		
Volunteer		267
Consultancy		
Rent		22,230
Website		
Insurance		
Small Equipment		2,738
Other Expenses		
Travel and fuel		250
Printing. Postag and Stationery		0
Adversting/Promotional		
Event and Conferences		
Marketing		
Professional Services		
Resources		
Book Writer and Breaking Better Book Write off		

Trustee meetings			
Training and Development			
Telephone and Helpline			4,680
Kent Sports- Project Costs			8,115
YEF- Project Costs			553
Kent Community Foundation			2,119
Small general project equipment costs			5,987
Sub total	-	92,624	
A4 Asset and investment purchases, (see table)			
	-	-	
	-	-	
Sub total	-	-	
Total payments	-	92,624	
Net of receipts/(payments)	24,038	59,922	
A5 Transfers between funds	-	-	
A6 Cash funds last year end			
Cash funds this year end	24,038	59,922	

Section B Statement of assets and liabilities at the

Categories	Details		
B1 Cash funds	CAF Cash		10,835
	CAF Gold		52,874
	Total cash funds		
	(agree balances with receipts and payments account(s))		
	Details		
B2 Other monetary assets	Breaking Better Book Stock		

	Details	
B3 Investment assets		
	Details	
B4 Assets retained for the charity's own use		
	Details	
B5 Liabilities	Soft Loan for Book	
	60% of Loan to be witten off in 2023	
Signed by one or two trustees on behalf of all the trustees	Signature	
	G Jones	

	115041	CC16a
payments accounts		
To	03/31/2021	
03/31/2021		03/31/2020
Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	152,546	73,101
-	-	1,280
-	18	2
-	20,856	4,301
-	3,163	6,599
	-	-
	-	-
	-	-
-	176,584	85,282
-	-	-
-	176,584	85,282
	-	-
	45,285	38,756
	401	1,847
	-	250
	267	-
10350.00	10,350	3,000
	22,230	8,450
2922.59	2,923	90
595.05	595	332
	2,738	1,565
1115.79	1,116	213
	250	986
171.32	171	695
96.00	96	1,078
38.00	38	1,895
1441.14	1,441	4,269
	-	246
	-	168
	-	15,508

59.67	60	187
4803.00	4,803	
	4,680	
	8,115	
	553	
	2,119	
	5,987	-
21,593	114,217	79,534
-	-	
-	-	
-	-	-
21,593	114,217	79,534
- 21,593	# 62,367	5,749
		-
	15,539	9,790
- 21,593	# 77,906	15,539

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Fund to which liability relates	Amount due (optional)	When due (optional)
50,802	-	
	-	
	-	
	-	
	-	
Print Name		Date of approval
Genevieve Jones		10/28/2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Refocus Project Ltd

On accounts for the year ended

31/03/21

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: ajr

Date: 04/12/21

Name: Andrew James Rogers

Relevant FCA

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

--

Address:

78 Merewood Road Bexleyheath Kent DA7 6PQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief
details of any items
that the examiner
wishes to disclose.**

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