



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.

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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
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Position (e.g., Secretary, Chair, etc.)	secretary	
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Date	14/02/2024
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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

