

**LIVES  
NOT  
KNIVES**

**20/21**



# CEO OPENING

Reflecting on 2019/2020, nobody could deny it has been a year like no other, with many new challenges and changes forced upon us and with little time for us to embrace them. I am pleased to say we adapted as well as we could to support the young people in our community that needed us most.

Historically our referrals have always been young people at high risk of gang involvement, carrying a knife or already known to the police for offending. Although our programmes, aims and objectives as a charity have not changed, through the pandemic up until today, 95% of young people referred are on free school meals, and 100% of young people face more than 2 of the following, live in poverty, have parents with mental health problems, parents who abuse drugs and alcohol, are in care, suffer from domestic violence or abuse, have undiagnosed mental health or special educational needs and do not enjoy school or attend classes that they don't understand/feel they achieve in.

In spite of Covid-19 we managed to, continue our work with Youth Endowment Fund and work across 10 schools in Croydon delivering LNK Educate, our in house mentoring programme that works on creating a whole school approach to tackle knife crime. We also kept a close eye on government guidelines and managed to support a number of young people from the LNK Unit, on our LNK Engage programme, providing educational and fun activities as well as warm meals, throughout the lockdowns and all school holidays.

At a time when, collectively, we have never been more aware of the need for charity and community in all of our lives, I am proud to be CEO of Lives Not Knives and have such a wonderful and supportive LNK team as well as amazing trustees.





# TRUSTEE OPENING

This report represents my first year in office as Chair of Lives not Knives (LNK), having been elected in February 2020. What a year to commence the role! I am sure we would all agree that it has been unlike any other, and hope that it will not be replicated in our lifetime. I worked with the team at LNK before becoming Chair and was honoured to be appointed. I thoroughly enjoy working with Eliza Rebeiro, CEO, and the Trustees; a group of like-minded people who are enthusiastic about the work of this charity and who ensure effective governance to drive its success.

The new Board attended training in January, delivered by Kate and hosted by Alexandra Umpleby - with thanks. Kate has extensive experience of working with Charities in both funding and management roles and provided a valuable overview of the role of a Trustee and best practice in strong governance. Shortly thereafter, the Covid-19 pandemic arrived on UK shores and restricted governance procedures and, for the safety of Trustees, the decision was taken in March to move Board meetings to online rather than in person. This was particularly unfortunate due to the new composition of the Board.

The pandemic also restricted the Charity's general operations. Several staff were furloughed, and many schools were closed. Those that remained opened faced a myriad of challenges. It continues to be a difficult time for everybody, particularly so for young people. They have experienced disruption in every facet of their lives; learning, friendships, physical activities, and access to support services, all things which can provide an escape from life's harmful influences and which were so suddenly removed. Young people have witnessed their parents, teachers and caregivers wrestle with fear and uncertainty, financial hardship, and in too many instances, illness and death. These stresses increase the risks of young people witnessing or experiencing higher levels of abuse, the ramifications of which will be evident for years to come. It is estimated that approximately 1.5m children will require new or additional mental health support as a consequence of the crisis which will have a direct effect on attitude and behaviour.

These factors heightened the teams' passion and tenacity not to allow a pandemic to stand in the way of their important work. To address the unique challenges of the pandemic required ingenuity, creativity, and resilience. They developed risk assessments, adapted their methods of delivery, and demonstrated grit and determination. New team members were recruited and trained, new schools were enrolled, teacher training resources were enhanced, and accessibility improved, technology and branding were upgraded, fundraising packs were created and distributed, disadvantaged children were supported during the summer, and a programme of events for the black lives matter movement delivered. Phenomenal achievements through the toughest of terrains and the Board would like to extend our deepest gratitude and respect to every member of the team.

The Board would also like to extend our thanks and appreciation to the former Chair, Mr. James Emtage, who resigned in February, having held the position for 4 years. James steered the Charity through some of its greatest achievements, overseeing the Achievement of record funding levels, thereby facilitating a greater penetration of our services throughout the borough of Croydon. Thanks also to two former trustees who resigned from their positions this year, Saffron Saunders and Jackie King also integral to our growth.

Finally, we would like to extend our sincere thanks to our funders and partners, without whom our work would not be possible. With a commitment to long-term investment from our funders and the dedication of our team, we will continue to meet the growing needs of young people and make tangible improvements to their lives, helping to steer them onto paths to success.

Thank you.



# LIVES NOT KNIVES

LNK EDUCATE

LNK ENGAGE

COMMUNITY

ROADSHOWS

SUMMER PROGRAMME

FUNDRAISERS

A WHOLE  
SCHOOL  
APPROACH

SCHOOL  
FUNDRAISERS

YOUTH HUB

COMMUNITY  
EVENTS

1:1 MENTORING

TEACHER  
TRAINING &  
AWARENESS

KEEPING AT-RISK YOUTH  
OFF THE STREETS

COHESIVE  
COMMUNITY



LNK Educate is the principal component of the **PREVENTATIVE WORK** that we do here at LNK. We work with teachers to deliver resources to primary and secondary school students in an attempt to keep them away from youth crime and violence, as well as 1-1 mentoring students identified as being more vulnerable.

**60%**

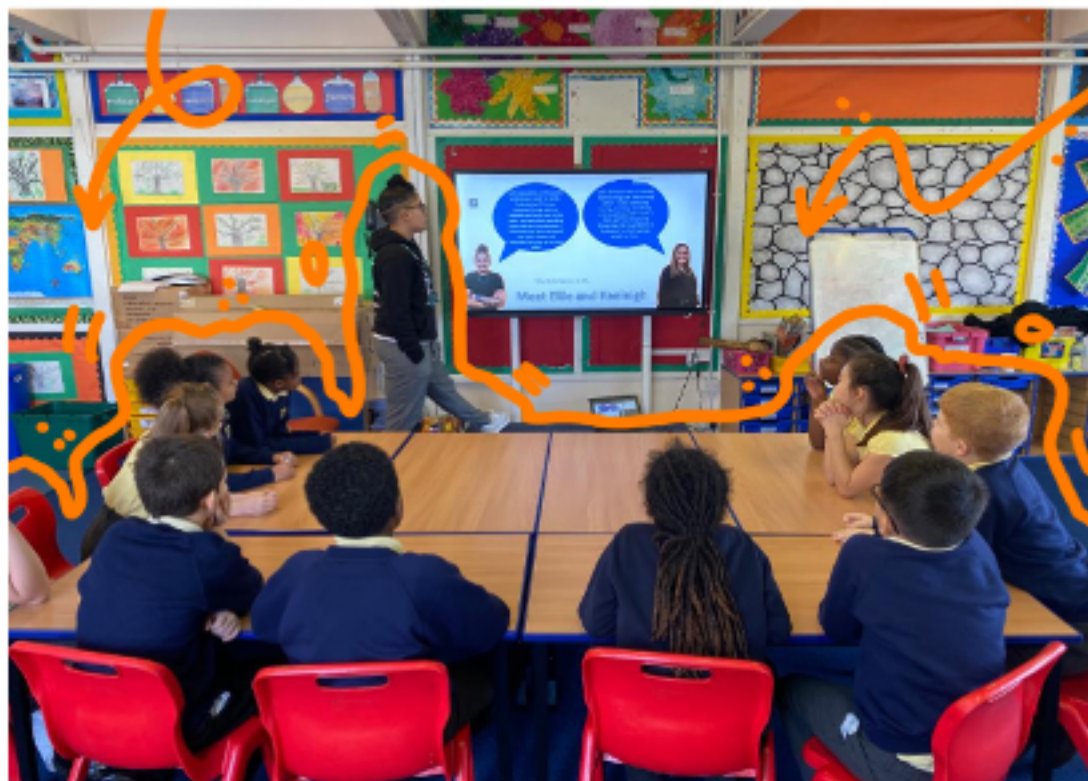
Of the U.K's prison population, were excluded from schools. Also, excluded pupils are **four times** more likely to grow up in poverty, meaning those excluded generally require the most support.

**94k**

Of Croydon's population is under-18, making it the **largest youth population** of any London borough.

**89**

Knife offences on school premises within the Croydon borough between 2015-2018 ranks the highest out of any London borough, over **30 more offences** than the next highest.



We firmly believe that **EARLY INTERVENTION IS ESSENTIAL** in protecting our next generation and improving these statistics.



Over the past year, LNK have worked with 11 schools in the Croydon borough. We have trained roughly 320 teachers, and delivered resources to over 4300 pupils. Below is a testimony from Louise, who is head of safeguarding at Oasis Academy Ryelands

“The children on the programme have definitely benefited from LNK, as they continue to break existing negative patterns that are in place. For example, I have seen an improvement amongst children who refuse to engage or come in to school at all. When working with the children that do display challenging behaviour, they seem to show a low level of empathy. One benefit of the programme is that LNK builds these levels up. Having LNK work with the school strengthens our core message and solidifies in the pupils' minds the kind of ideals and moral compass that we as a school try to build. This translates strongly in the classroom where you can see the child has made the effort to change their behaviour and approach others with more empathy. LNK's mentors reflect a similar community as the ones children are used to which is hugely impactful because they are nearer their age and so can relate to LNK's staff a lot better. They are not seen as authority as such, and so it is beneficial for working with those who have grown up with little respect for authority. When we think about the types of children we work with, they come from backgrounds where crime is an issue, so their perception of authority is often negative. This means that the messages coming from teachers are not always heard by the pupil but can be very powerful when said by an LNK mentor.

The children's knowledge of the dangers and gang and youth violence has improved. I have noticed that in previous sessions, the children joked around with the discussion on gangs whereas they now are exploring more real-life situations and wanting answers for them. Having a whole school approach has been beneficial because some children may not need direct intervention at that stage in their life, but if 6-9 months later their personal circumstances change they may need that knowledge. Two children were able to disclose their home situation since the LNK workshop, and the school were not aware about it until that session.

The delivery of resources was very useful and specialised. This allowed the teacher training to be effective as many did not have much knowledge prior to LNK, giving them confidence to tackle those issues when they rise. Having LNK staff around the school has given teachers confidence and continues that whole-school approach. I have no trouble discussing issues with them so that we produce collaborative work that is useful on both ends. All the teachers are happy because the children respond so positively when they are there.

I would love to be working with LNK in the future and it is definitely an initiative that should be in all schools. Other schools will benefit from similar provision, especially primary schools. I believe that the earlier there is intervention, then the earlier positive changes can be brought about. A lot of the children may not be directly involved in knives or gangs themselves, but a lot of them have the exposure and need the tools to avoid and prevent issues like this in the future.”

As part of LNK Engage, we run multiple programmes to provide a safe space for children aged 13-17, particularly those from single-parent or low income households, during out of school hours to keep them off the streets.

During the Summer holidays, we run a free six-week programme, providing hot meals and drinks, especially for those children from single-parent or low-income households. There are also daily activities available such as going ice skating or trips to the museum to allow these kids to socialise in a positive way with people their age. We run similar programmes over half-terms as well.

During the school term, we run our youth hub, where the LNK unit is open until 6:30pm from Monday to Friday. We provide mental health support, a place to relax and play videogames, as well as give employment advice.

Despite COVID-19 heavily reducing our capacity over the past year due to social distancing measures, we still managed 114 sign-ups to our different programmes.





# APPRENTICESHIPS AND STAFF TRAINING

To ensure that all of our youth workers are fully prepared to work with vulnerable young people in schools, we ensure that they complete a variety of training programmes. A testimony of this training is written below by Paul Bogle



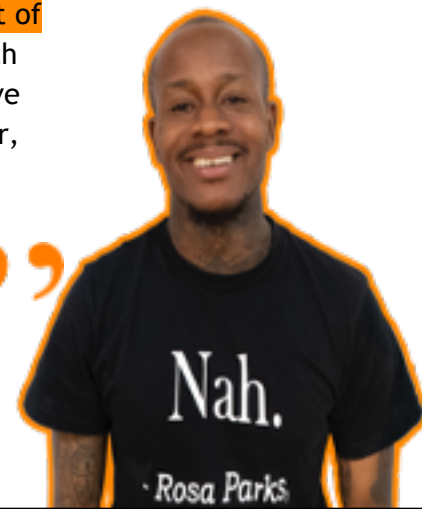
“When I started at LNK I was initially employed as the social media content creator. Since then, I have started my youth work apprenticeship, so I am now a youth worker alongside the content creating. I got into youth work after going into the office and seeing the day-to-day running of the charity, witnessing first-hand how much of an impact was being made in young people's' lives. I wanted to also contribute to making a positive impact on the youth.

When I started my apprenticeship, I undertook a variety of training. For example, I partook in sexual health training, which taught me how to have conversations with young people who are sexually active, giving them pointers on how to stay safe, equipping me with the knowledge required to advise them correctly. I was also given mental health training, which has helped me to identify if a young person is suffering from ill mental health. I have also done HR training with Monica, which has helped me to settle into the workplace environment. LNK is my first office job, so this training has shown me how to deal with any discrepancies I may have in a professional manner.

Without doing the training or the apprenticeship, I would not be fully equipped to safeguard children, and I think that I would only have about 10% of what I need to work with a young person effectively. The 90% of what I have learnt at LNK from being around experienced mentors and doing my coursework has given me these abilities. Things such as case studies and witnessing first-hand the development of a young person allows me to see the impact of my work and allows me to analyse and improve in the future. All the training has been enjoyable mainly down to the fact that we can do it as a team, so it can also act as a bonding experience. It also allows for new staff to express their opinions on sensitive matters and ask open questions, which creates a much more comfortable environment to work with them in the future as part of a team.

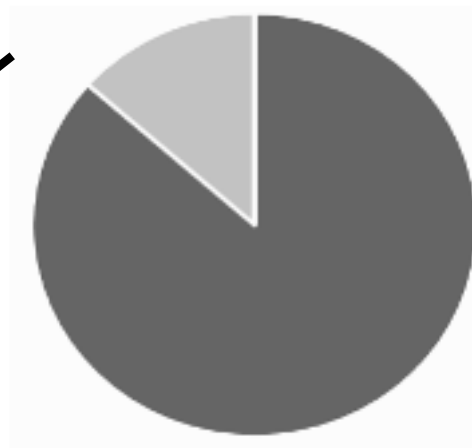
I have been at LNK for nearly 4 years now, and there is always something new to learn which allows me to constantly develop my skills, which I believe LNK have equipped me with to the best of their ability. From working here, I have been able to look at people differently, such as some friends who perhaps if they had a youth worker in their life, they would have turned out different. It is sad to think that something as small as not having an older, positive role model could make such a large impact on certain people.

And perhaps that one piece of advice they missed out on could have been the one that prevented them from making the wrong decision at a point in their life.”



# FINANCES

## INCOME



Grants - £418,965  
Donations - £65,205

## COSTS



Programme Costs - £327,272  
General / Admin - £16,273  
Utilities - £5,592

Income increased by £23k compared to the previous year, despite heavy limitations such as not being able to host fundraisers due to COVID.

Costs have increased over £127k compared to the previous year, mainly due to the expansion of the charity by taking on more youth workers to work as mentors on the LNK Educate programme.


There has been a 43% increase in total funds from £315k to £450k, which shows that LNK continues to be in a healthy financial position.

# THANK YOU

We would like to give a huge thanks to everyone who has donated, supported, or ran some sort of fundraiser which has allowed us to deliver our work to the community successfully







WWW.LIVESNOTKNIVES.ORG  
INFO@LIVESNOTKNIVES.ORG  
@LNKCharity

LNK UNIT  
CENTRALE SHOPPING CENTRE  
CR0 1TY  
0208 6818 244

REGISTERED COMPANY NUMBER: CE000143 (England and Wales)  
REGISTERED CHARITY NUMBER: 1153634

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
Lives Not Knives

Maddox & Maddox Limited  
4 Spire Place  
Warlingham  
Surrey  
CR6 9LW

## Lives Not Knives

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## Lives Not Knives

### Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE000143 (England and Wales)

##### **Registered Charity number**

1153634

##### **Registered office**

LNK Unit  
Upper Mall  
Centrale Shopping Centre  
Croydon  
Surrey  
CR0 1TY

##### **Trustees**

Chris Jellow (appointed 9.4.20)  
Monica Bellows  
Stephanie Larnder  
Giiselle Brown  
Kate Newton (appointed 9.4.20)  
Alexandra Umpleby

##### **Company Secretary**

##### **Independent Examiner**

Maddox & Maddox Limited  
4 Spire Place  
Warlingham  
Surrey  
CR6 9LW

Approved by order of the board of trustees on 14 December 2021 and signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'Chris Jellow', with a long horizontal flourish extending to the right.

Chris Jellow - Trustee

Independent Examiner's Report to the Trustees of  
Lives Not Knives

**Independent examiner's report to the trustees of Lives Not Knives ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Simon Maddox  
FCCA  
Maddox & Maddox Limited  
4 Spire Place  
Warlingham  
Surrey  
CR6 9LW

14 December 2021



## Lives Not Knives

### Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		65,205	-	65,205	50,414
<b>Charitable activities</b>					
Education and life skill development programmes		7,000	411,465	418,465	324,705
Other trading activities	2	-	511	511	85,923
Investment income	3	-	-	-	250
<b>Total</b>		72,205	411,976	484,181	461,292
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	1,587
<b>Charitable activities</b>					
Education and life skill development programmes		16,290	332,847	349,137	219,174
<b>Total</b>		16,290	332,847	349,137	220,761
<b>NET INCOME</b>		55,915	79,129	135,044	240,531
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		178,081	137,182	315,263	74,732
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>233,996</u>	<u>216,311</u>	<u>450,307</u>	<u>315,263</u>

The notes form part of these financial statements

## Lives Not Knives

### Balance Sheet 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	1,310	5,404	6,714	4,308
<b>CURRENT ASSETS</b>					
Debtors	9	-	2,160	2,160	2,180
Cash at bank and in hand		<u>240,033</u>	<u>230,315</u>	<u>470,348</u>	<u>319,916</u>
		240,033	232,475	472,508	322,096
<b>CREDITORS</b>					
Amounts falling due within one year	10	(7,347)	(21,568)	(28,915)	(11,141)
<b>NET CURRENT ASSETS</b>		<u>232,686</u>	<u>210,907</u>	<u>443,593</u>	<u>310,955</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>233,996</u>	<u>216,311</u>	<u>450,307</u>	<u>315,263</u>
<b>NET ASSETS</b>		<u>233,996</u>	<u>216,311</u>	<u>450,307</u>	<u>315,263</u>
<b>FUNDS</b>	11				
Unrestricted funds				233,996	178,081
Restricted funds				<u>216,311</u>	<u>137,182</u>
<b>TOTAL FUNDS</b>				<u>450,307</u>	<u>315,263</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Lives Not Knives

Balance Sheet - continued  
31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 December 2021 and were signed on its behalf by:



Chris Jellow - Trustee



## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**2. OTHER TRADING ACTIVITIES**

	31.3.21	31.3.20
	£	£
Commissioned work	-	84,912
Commission	11	11
Apprenticeship incentive	500	500
Competition award	-	500
	<u>511</u>	<u>85,923</u>

**3. INVESTMENT INCOME**

	31.3.21	31.3.20
	£	£
Rents received	<u>-</u>	<u>250</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>2,971</u>	<u>1,626</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
	<u>8</u>	<u>8</u>
Staff		

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	50,414	-	50,414
<b>Charitable activities</b>			
Education and life skill development programmes	55,705	269,000	324,705
Other trading activities	85,918	5	85,923
Investment income	<u>250</u>	<u>-</u>	<u>250</u>
<b>Total</b>	192,287	269,005	461,292
 <b>EXPENDITURE ON</b>			
Raising funds	-	-	1,587
<b>Charitable activities</b>			
Education and life skill development programmes	88,938	131,823	219,174
<b>Total</b>	<u>88,938</u>	<u>131,823</u>	<u>220,761</u>
 <b>NET INCOME</b>	103,349	137,182	240,531
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>74,732</u>	<u>-</u>	<u>74,732</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>178,081</u></u>	<u><u>137,182</u></u>	<u><u>315,263</u></u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**8. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2020	6,504
Additions	<u>5,377</u>
At 31 March 2021	<u>11,881</u>
<b>DEPRECIATION</b>	
At 1 April 2020	2,196
Charge for year	<u>2,971</u>
At 31 March 2021	<u>5,167</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>6,714</u>
At 31 March 2020	<u>4,308</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Other debtors	-	2,180
Prepayments	<u>2,160</u>	<u>-</u>
	<u>2,160</u>	<u>2,180</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Social security and other taxes	26,008	8,951
Other creditors	958	30
Accrued expenses	<u>1,949</u>	<u>2,160</u>
	<u>28,915</u>	<u>11,141</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**11. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	178,081	55,915	233,996
<b>Restricted funds</b>			
Youth Endowment Fund	137,182	79,129	216,311
<b>TOTAL FUNDS</b>	<u>315,263</u>	<u>135,044</u>	<u>450,307</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	72,205	(16,290)	55,915
<b>Restricted funds</b>			
Youth Endowment Fund	411,976	(332,847)	79,129
<b>TOTAL FUNDS</b>	<u>484,181</u>	<u>(349,137)</u>	<u>135,044</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	74,732	103,349	178,081
<b>Restricted funds</b>			
Youth Endowment Fund	-	137,182	137,182
<b>TOTAL FUNDS</b>	<u>74,732</u>	<u>240,531</u>	<u>315,263</u>

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	192,287	(88,938)	103,349
<b>Restricted funds</b>			
Youth Endowment Fund	269,005	(131,823)	137,182
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>461,292</u>	<u>(220,761)</u>	<u>240,531</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	74,732	159,264	233,996
<b>Restricted funds</b>			
Youth Endowment Fund	-	216,311	216,311
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>74,732</u>	<u>375,575</u>	<u>450,307</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	264,492	(105,228)	159,264
<b>Restricted funds</b>			
Youth Endowment Fund	680,981	(464,670)	216,311
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>945,473</u>	<u>(569,898)</u>	<u>375,575</u>



**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

## Lives Not Knives

### Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	65,205	50,414
<b>Other trading activities</b>		
Commissioned work	-	84,912
Commission	11	11
Apprenticeship incentive	500	500
Competition award	-	500
	<u>511</u>	<u>85,923</u>
<b>Investment income</b>		
Rents received	-	250
<b>Charitable activities</b>		
YEF	380,000	269,000
Grants	<u>38,465</u>	<u>55,705</u>
	<u>418,465</u>	<u>324,705</u>
<b>Total incoming resources</b>	484,181	461,292
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fund raising expenses	-	1,587
<b>Other trading activities</b>		
Programme Expenses	10,456	7,736
<b>Charitable activities</b>		
Wages	241,096	136,232
Social security	17,355	7,431
Pensions	3,795	-
Rates and water	-	246
Insurance	691	655
Light and heat	3,873	5,398
Telephone	540	1,046
Postage and stationery	2,021	2,494
Advertising	6	10
Carried forward	269,377	153,512

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## Lives Not Knives

### Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>Charitable activities</b>		
Brought forward	269,377	153,512
Sundries	473	1,346
Consultancy	43,200	30,762
Accountancy	-	4,344
Professional fees	300	1,885
Counselling	2,475	3,465
Website IT and computer costs	9,022	2,055
Subscriptions	361	320
Travel	592	1,760
Cleaning	488	725
Staff Training	6,050	4,563
Repairs and renewals	747	4,446
Uniforms	2,253	469
Computer equipment	<u>2,971</u>	<u>1,626</u>
	338,309	211,279
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	84	160
Interest paid	<u>288</u>	<u>-</u>
	<u>372</u>	<u>160</u>
Total resources expended	<u>349,137</u>	<u>220,761</u>
<b>Net income</b>	<u>135,044</u>	<u>240,531</u>

This page does not form part of the statutory financial statements



REGISTERED COMPANY NUMBER: CE000143 (England and Wales)  
REGISTERED CHARITY NUMBER: 1153634

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
Lives Not Knives

Maddox & Maddox Limited  
4 Spire Place  
Warlingham  
Surrey  
CR6 9LW

## Lives Not Knives

### Contents of the Financial Statements for the Year Ended 31 March 2021

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Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

## Lives Not Knives

### Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE000143 (England and Wales)

##### **Registered Charity number**

1153634

##### **Registered office**

LNK Unit  
Upper Mall  
Centrale Shopping Centre  
Croydon  
Surrey  
CR0 1TY

##### **Trustees**

Chris Jellow (appointed 9.4.20)  
Monica Bellows  
Stephanie Larnder  
Giiselle Brown  
Kate Newton (appointed 9.4.20)  
Alexandra Umpleby

##### **Company Secretary**

##### **Independent Examiner**

Maddox & Maddox Limited  
4 Spire Place  
Warlingham  
Surrey  
CR6 9LW



Approved by order of the board of trustees on 14 December 2021 and signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'Chris Jellow', with a long horizontal flourish extending to the right.

Chris Jellow - Trustee

Independent Examiner's Report to the Trustees of  
Lives Not Knives

**Independent examiner's report to the trustees of Lives Not Knives ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Simon Maddox  
FCCA  
Maddox & Maddox Limited  
4 Spire Place  
Warlingham  
Surrey  
CR6 9LW

14 December 2021

## Lives Not Knives

### Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		65,205	-	65,205	50,414
<b>Charitable activities</b>					
Education and life skill development programmes		7,000	411,465	418,465	324,705
Other trading activities	2	-	511	511	85,923
Investment income	3	-	-	-	250
<b>Total</b>		72,205	411,976	484,181	461,292
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	1,587
<b>Charitable activities</b>					
Education and life skill development programmes		16,290	332,847	349,137	219,174
<b>Total</b>		16,290	332,847	349,137	220,761
<b>NET INCOME</b>		55,915	79,129	135,044	240,531
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		178,081	137,182	315,263	74,732
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>233,996</u>	<u>216,311</u>	<u>450,307</u>	<u>315,263</u>

The notes form part of these financial statements



# Lives Not Knives

## Balance Sheet 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	1,310	5,404	6,714	4,308
<b>CURRENT ASSETS</b>					
Debtors	9	-	2,160	2,160	2,180
Cash at bank and in hand		<u>240,033</u>	<u>230,315</u>	<u>470,348</u>	<u>319,916</u>
		240,033	232,475	472,508	322,096
<b>CREDITORS</b>					
Amounts falling due within one year	10	(7,347)	(21,568)	(28,915)	(11,141)
<b>NET CURRENT ASSETS</b>		<u>232,686</u>	<u>210,907</u>	<u>443,593</u>	<u>310,955</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>233,996</u>	<u>216,311</u>	<u>450,307</u>	<u>315,263</u>
<b>NET ASSETS</b>		<u>233,996</u>	<u>216,311</u>	<u>450,307</u>	<u>315,263</u>
<b>FUNDS</b>	11				
Unrestricted funds				233,996	178,081
Restricted funds				<u>216,311</u>	<u>137,182</u>
<b>TOTAL FUNDS</b>				<u>450,307</u>	<u>315,263</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Lives Not Knives

Balance Sheet - continued  
31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 December 2021 and were signed on its behalf by:



Chris Jellow - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**2. OTHER TRADING ACTIVITIES**

	31.3.21	31.3.20
	£	£
Commissioned work	-	84,912
Commission	11	11
Apprenticeship incentive	500	500
Competition award	-	500
	<u>511</u>	<u>85,923</u>

**3. INVESTMENT INCOME**

	31.3.21	31.3.20
	£	£
Rents received	<u>-</u>	<u>250</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>2,971</u>	<u>1,626</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
	<u>8</u>	<u>8</u>
Staff		

No employees received emoluments in excess of £60,000.



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	50,414	-	50,414
<b>Charitable activities</b>			
Education and life skill development programmes	55,705	269,000	324,705
Other trading activities	85,918	5	85,923
Investment income	<u>250</u>	<u>-</u>	<u>250</u>
<b>Total</b>	192,287	269,005	461,292
 <b>EXPENDITURE ON</b>			
Raising funds	-	-	1,587
<b>Charitable activities</b>			
Education and life skill development programmes	88,938	131,823	219,174
<b>Total</b>	<u>88,938</u>	<u>131,823</u>	<u>220,761</u>
 <b>NET INCOME</b>	103,349	137,182	240,531
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>74,732</u>	<u>-</u>	<u>74,732</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>178,081</u></u>	<u><u>137,182</u></u>	<u><u>315,263</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**8. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2020	6,504
Additions	<u>5,377</u>
At 31 March 2021	<u>11,881</u>
<b>DEPRECIATION</b>	
At 1 April 2020	2,196
Charge for year	<u>2,971</u>
At 31 March 2021	<u>5,167</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>6,714</u>
At 31 March 2020	<u>4,308</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Other debtors	-	2,180
Prepayments	<u>2,160</u>	<u>-</u>
	<u>2,160</u>	<u>2,180</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Social security and other taxes	26,008	8,951
Other creditors	958	30
Accrued expenses	<u>1,949</u>	<u>2,160</u>
	<u>28,915</u>	<u>11,141</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**11. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	178,081	55,915	233,996
<b>Restricted funds</b>			
Youth Endowment Fund	137,182	79,129	216,311
<b>TOTAL FUNDS</b>	<u>315,263</u>	<u>135,044</u>	<u>450,307</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	72,205	(16,290)	55,915
<b>Restricted funds</b>			
Youth Endowment Fund	411,976	(332,847)	79,129
<b>TOTAL FUNDS</b>	<u>484,181</u>	<u>(349,137)</u>	<u>135,044</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	74,732	103,349	178,081
<b>Restricted funds</b>			
Youth Endowment Fund	-	137,182	137,182
<b>TOTAL FUNDS</b>	<u>74,732</u>	<u>240,531</u>	<u>315,263</u>

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	192,287	(88,938)	103,349
<b>Restricted funds</b>			
Youth Endowment Fund	269,005	(131,823)	137,182
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>461,292</u>	<u>(220,761)</u>	<u>240,531</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
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General fund	74,732	159,264	233,996
<b>Restricted funds</b>			
Youth Endowment Fund	-	216,311	216,311
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<b>TOTAL FUNDS</b>	<u>74,732</u>	<u>375,575</u>	<u>450,307</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

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<b>Unrestricted funds</b>			
General fund	264,492	(105,228)	159,264
<b>Restricted funds</b>			
Youth Endowment Fund	680,981	(464,670)	216,311
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<b>TOTAL FUNDS</b>	<u>945,473</u>	<u>(569,898)</u>	<u>375,575</u>



**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

## Lives Not Knives

### Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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<b>Investment income</b>		
Rents received	-	250
<b>Charitable activities</b>		
YEF	380,000	269,000
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	<u>418,465</u>	<u>324,705</u>
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<b>Charitable activities</b>		
Wages	241,096	136,232
Social security	17,355	7,431
Pensions	3,795	-
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Light and heat	3,873	5,398
Telephone	540	1,046
Postage and stationery	2,021	2,494
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Carried forward	269,377	153,512

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## Lives Not Knives

### Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
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Brought forward	269,377	153,512
Sundries	473	1,346
Consultancy	43,200	30,762
Accountancy	-	4,344
Professional fees	300	1,885
Counselling	2,475	3,465
Website IT and computer costs	9,022	2,055
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Repairs and renewals	747	4,446
Uniforms	2,253	469
Computer equipment	<u>2,971</u>	<u>1,626</u>
	338,309	211,279
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	84	160
Interest paid	<u>288</u>	<u>-</u>
	<u>372</u>	<u>160</u>
Total resources expended	<u>349,137</u>	<u>220,761</u>
<b>Net income</b>	<u>135,044</u>	<u>240,531</u>