



Beyond The Horizon Charity

Trustees Report and Financial Statements for the year
ended 31 March 2021

Registered Charity number 1155755

Beyond The Horizon Charity
Financial Statements
for the year ended 31 March 2021

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Report of the Trustees

The Trustees of Beyond the Horizon Charity (“the Charity”) have pleasure in presenting their report and financial statements for the year ended 31 March 2021. The financial statements comply with the Charities Act, the Charity’s Constitution and 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 (FRS102) (updated 1 January 2019).

OBJECTIVES AND ACTIVITIES

The Charity’s objects are to relieve the distress and/or to protect the good health of children and their families who have experienced bereavement, domestic abuse or relationship breakdown.

The Charity undertakes the following activities in order to fulfill its objectives:

Service Provision

- Counselling
- Play Therapy
- Filial Coaching
- Art Therapy
- Family Sessions following bereavement (The BEAR project)
- Group Programmes for children affected by domestic abuse
- Bereavement Groups for children
- Crisis support, advice and training to schools and other professionals

How We Do What We Do:

Our therapists travel to the communities where children and young people are based, seeing them within a mile of their own home. This means the service is accessible to all regardless of financial position or ethnic and family background and situated locally. We offer appointments in and out of school time and at weekends to maximise the opportunities for young people to access our support.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the Charity’s aims and objectives and in planning future activities.

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Report of the Trustees (continued)

ACHIEVEMENTS, PERFORMANCE AND FUTURE PLANS

Our Goals for 2020-2021 were:

- To fulfil our obligations to existing funders in light of the challenges in delivering our services during COVID 19.
- To increase funding and our capacity to respond to requests for support
- To roll out our work with parents through the Child Parent Relationship Programme
- To employ a Therapy Services Manager

Key achievements of the charity in the period included:

Service Delivery:

- 262 new requests for support (2020: 344, 2019: 243)
- 139 new referrals accepted (2020: 169, 2019: 130)
- 216 beneficiaries supported
- 111 children/young people received one to one therapy (2020: 123, 2019: 129)
- 34 bereaved children were supported with their parent/carer through our BEAR project (2020: 44, 2019: 33)
- 12 children were supported in a group at school
- 15 families received Filial Coaching, Parent Support or Child Parent Relationship Therapy (2020: 3)

We also:

- Moved all of our administrative processes online
- Offered online therapy for the first time
- Piloted our parent support project (Penguin Project) with individual and parent groups
- Designed and implemented a programme and resources box for our BEAR project which enabled the project to continue during the pandemic
- Increased the number of our school contracts
- Recruited a Therapy Services Manager
- Recruited 2 new Therapists
- Started a collaborative partnership with CRUSE and Edwards Trust to deliver therapy to bereaved children
- Increased short term funding from emergency COVID 19 funding available
- Designed a new website
- Designed a new database

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Report of the Trustees (continued)

Fundraising and Grant Applications:

During this financial year we received grants and awards from the following organisations:

- Children In Need
- National Lottery Community Fund – Reaching Communities
- Henry Smith Charity
- WA Cadbury Charitable Trust
- Heart of England Community Foundation
- Newby Trust
- Provincial Grand Lodge of Warwickshire
- George Henry Collins Charity
- The Grimmitt Trust
- The John Lewis Partnership Fund
- Western Power Community Matters Fund
- Bite Size Pieces
- Warburtons Community Grant
- The Sir John Middlemore Charitable Trust
- Grantham Yorke Trust
- Roughly Trust
- Richard Kilcuppes Charity
- Waitrose Hall Green
- Birmingham City Council – Children and Families COVID 19 Community Grants
- National Lottery – Coronavirus Community Support Fund
- Children In Need – Next Steps Programme

We are also generously supported by:

- LOVE BRUM
- The Parish of St Dunstan and St Jude, Kings Heath.
- Boldmere St. Michaels Junior Football Club
- Water Orton Community Bingo

Future Plans - 2021-2022

The charity will focus on maintaining and strengthening its current financial and staffing position and in developing existing roles and projects.

Including:

- Continuing to provide timely therapy services to children and young people in Birmingham who have been affected by bereavement, loss, domestic abuse and trauma.
- Establishing our children and young people's panel/youth board

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Report of the Trustees (continued)

- Launch our new website with easier ways for parents, families and professionals to access information and supportive resources
- Embedding Child Parent Relationship Therapy into our core work
- Seek funding to support our work with kinship carers and for those with Special Guardianship Orders
- Develop our administrative team
- Develop our record keeping and data collection procedures
- Prioritise the wellbeing of our team
- Continue to examine our Equality, Diversity and Inclusion Agenda

FINANCIAL REVIEW

The accounts for the year show a net income of £63,131 for the year (2020: £20,413) largely due to a significant successful effort on income generation. The total income amounted to £252,005 (2020: £148,626), whilst expenditure for the year amounted to £188,874 (2020: £128,213).

Certain grants have been given for specific purposes and these are shown as restricted funds, however 34% (2020: 49%) of our total income for the year was unrestricted.

Based on the expected income and expenditure levels, Trustees consider that the Charity has adequate resources to maintain its ongoing work however, further funding needs to be identified in the next financial year in order for the charity to achieve its plans.

Reserves policy

The calculation of the required level of reserves is an integral part of the Charity's planning, budget and forecast cycle. It takes into account:

- Risks associated with each stream of income and expenditure being different from that budgeted
- Planned activity level
- Organisational commitments

During the year, the Trustees have reviewed their reserves policy and comment as follows:

- The level of free reserves required in order to provide sufficient working capital and to mitigate against the identifiable risks is calculated as 3/12th of budgeted operating costs for the following year plus 5% of total costs plus calculated redundancy costs. This policy will be reviewed annually or more frequently if necessary.
- This requires a Reserves figure of approximately £88,483 at 31st March 2021.

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Report of the Trustees (continued)

- Current free reserves, defined as un-restricted funds less amounts spent on fixed assets, amounted to £102,086, slightly ahead of target. The budget for 2022 includes plans to spend some of this excess expenditure on new therapists to deliver the current high level of demand for the Charity's services and additional administrative staff to support its increasing operational structure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Beyond The Horizon Charity is a Charitable Incorporated Organisation and a registered Charity governed by its Constitution. The only voting members are its Trustees.

The Charity was registered on 7 February 2014 when it became a legal organisation. It commenced activity on 1 April 2014 following the transfer of its staff and activities from another Charity. Prior to that date the charitable activity had been carried out by the same members of staff as a separate project within a larger Charity, namely Spurgeons.

Appointment of Trustees, induction & training

The Trustees who served during the year are detailed below.

New Trustees may be appointed by invitation to join the Board given that they have the necessary skills and experience to contribute to the Charity's activities and to be able to discharge their obligations as Trustees.

New Trustees will be provided with copies of the Charity's Constitution and all relevant policies and procedures and will be given the necessary training to enable them to carry out their duties as Trustees.

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees:

Trustees are as follows:

Alan Clee (Chair)

Toby Arrowsmith (Treasurer)

Scott Dale

John Gardner (resigned 18th November 2020)

Rev Paul Nash (Vice Chair)

Sara Walton

Fidelis Navas

Elaine White

Sajida Butt (appointed 7 September 2020)

Vicki Hook (appointed 11 January 2021)

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Charity Number: 1155755

Report of the Trustees (continued)

Registered Office:

Holy Cross Centre
Beauchamp Road
Birmingham
B13 0NS

Independent Examiner:

Karen Hanlan, ACA, ACIE
Karen Hanlan Independent Examiner Limited
12 Waterloo Close
Wellesbourne
Warwickshire
CV35 9JG

Bankers:

Unity Trust Bank plc
Nine Brindleyplace
Birmingham
B1 2HB

Approved by the Board and signed on its behalf by:

Alan Clee

Date: 06/10/21

Chair of Trustees

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Statement of Trustees' responsibilities

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of the surplus or deficit incurred by the Charity for that year. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to exist.

The Trustees have overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- the Charity is operating efficiently and effectively;
- its assets are safeguarded against unauthorized use or disposition;
- proper records are maintained and financial information used within the Charity or for publication is reliable;
- the Charity complies with relevant laws and regulations.

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Independent Examiner's Report to the Trustees of Beyond the Horizon Charity

I report to the trustees on my examination of the accounts of Beyond the Horizon Charity ('the Charity') for the year ended 31 March 2021 which are set out on pages 11 to 23.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity'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 2011 Act.

Independent examiner's statement

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

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do 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.

Karen Hanlan, Institute of Chartered Accountants, England & Wales
Karen Hanlan Independent Examiner Limited
12 Waterloo Close, Wellesbourne, CV35 9JG

Date: 6/10/21

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Statement of financial activities

Income:	Note	Un- restricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations & legacies	1	62,904	29,250	92,154	67,678
Charitable activities	2	44,804	115,048	159,852	80,948
Total income		107,708	144,298	252,006	148,626
Expenditure					
Costs of raising funds		6,024	-	6,024	5,216
Charitable activities		58,097	124,754	182,851	122,997
Total expenditure	3	64,121	124,754	188,875	128,213
Net income and net movement in funds for year		43,587	19,544	63,131	20,413
Reconciliation of funds:					
Transfer of funds		1,796	(1,796)	-	-
Total funds brought forward		60,480	12,563	73,043	52,630
Total funds carried forward		105,863	30,311	136,174	73,043

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

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Balance sheet

	Notes	2021 £	2020 £
Fixed Assets			
Tangible assets	5	<u>3,777</u>	<u>1,338</u>
Current Assets			
Debtors	6	13,506	11,738
Cash at bank and in hand		<u>154,988</u>	<u>87,366</u>
		<u>168,494</u>	<u>99,104</u>
Current Liabilities			
Creditors: amounts falling due within one year	7	<u>(36,097)</u>	<u>(27,399)</u>
Net current assets		<u>132,397</u>	<u>71,705</u>
Net assets		<u>136,174</u>	<u>73,043</u>
Funds of the Charity:			
Restricted Funds	9	30,311	12,563
Unrestricted Funds		<u>105,863</u>	<u>60,480</u>
Total Charity funds		<u>136,174</u>	<u>73,043</u>

The accompanying accounting policies and notes form part of these financial statements.

Approved by the Trustees and signed on their behalf by:

Alan Clee, Chair of Trustees

Date: 06/10/21

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Principal accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (updated 1 January 2019) – (Charities SORP (FRS102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Beyond the Horizon Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

Going Concern statement

The financial statements have been prepared on a going concern basis which assumes that the Charity will continue to operate. The validity of this assumption is dependent upon the continuance of support from the Charity's key funders and stakeholders and in response to the progress made by the Charity in pursuing a viable budget including the obtaining of further grants and donations. The Charity's business plan shows that the Charity will be able to operate in the foreseeable future. Based on this understanding the Trustees believe that it remains appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments, which would result from the basis of preparation being inappropriate.

Funds

General accumulated funds are unrestricted funds available for general purposes and include funds designated for a particular purpose; the use of such funds remains at the discretion of the Trustees.

Restricted funds are funds subject to conditions imposed by the donor or by specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the Charity.

Income

All income is recognised in the Statement of Financial Activities when the Charity is legally entitled, ultimate receipt is probable and the amount can be quantified with reasonable accuracy.

Income relating to future periods, as a result of donor imposed conditions specifying the time period, has been treated as deferred income.

Income dependent on certain conditions, amounting to more than mere administrative requirements, is recognised when the conditions have been fulfilled.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to the expenditure. All expenditure is accounted for on an accruals basis.

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Principal accounting policies (continued)

Expenditure is classified under the following activity headings:

- Costs of raising funds comprises the costs of fundraising activity and includes an allocation of staff costs relating to time spent on fundraising activity.
- Expenditure on charitable expenditure includes the costs of project delivery to further the purposes of the Charity and their associated support and governance costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Tangible fixed assets

Depreciation is provided at a rate calculated to write off the cost on a straight line basis over a period of less than the estimated useful life of the assets at the following rates:

Computer equipment - 3 years

Fixed assets are capitalised when their value exceeds £200.

Cash and cash equivalents

Cash and cash equivalents include cash at bank and in hand and short term deposits repayable on or within a three month notice period.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Pensions

The Charity contributes to employee's individual personal pension plans. The employer contributions to the scheme in 2021 were £7,897 (2020: £5,473) and are charged to the statement of financial activities as incurred.

Taxation

As a registered Charity no provision is considered necessary for taxation.

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Notes to the financial statements

1. Donations & legacies

	2021	2020
	£	£
Un-restricted:		
Donations	10,659	5,127
Funds raised through sponsored activities	595	301
Grants:		
- WA Cadbury Charitable Trust	-	14,000
- Henry Smith Charitable Trust	41,750	30,750
- Other	9,900	1,000
	<u>62,904</u>	<u>51,178</u>
Restricted grants:		
- E Cadbury Charitable Trust	-	2,500
- Richard Kilcuppes Charitable Trust	-	1,000
- George Henry Collins Trust	1,000	1,000
- Newby Trust	5,000	-
- WA Cadbury	2,000	-
- Grimmitt Trust	3,000	-
- BVSC	2,000	-
- Heart of England	4,000	-
- Roughley Charities	5,000	-
- J Middlemore Charitable Trust	2,000	2,000
- Eveson Charitable Trust	-	10,000
- Grantham Yorke Trust	5,000	-
- Warburton Trust	250	-
	<u>29,250</u>	<u>16,500</u>
	<u>92,154</u>	<u>67,678</u>

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Notes to the financial statements (continued)

2. Income from Charitable Activities

	2021 £	2020 £
Un-restricted:		
School contracts	17,763	21,388
CRUSE Contract	24,255	-
HMRC Job Retention Support grants	2,786	-
	44,804	21,388
Restricted grants:		
Children in Need – Main grant 2019-2022	19,178	18,994
Children in Need – Bear Project	9,226	9,101
Children in Need – Covid 19 Emergency funds	14,749	-
National Lottery – Covid 19 Emergency funds	32,551	-
West Midlands Police	4,213	12,640
Big Lottery Reaching Communities Fund	35,131	18,825
	115,048	59,560
	159,852	80,948

3. Analysis of expenditure

	Raising funds £	Charitable Un- restricted £	Charitable activity Restricted £	2021 Total £
Staff costs	6,024	40,706	102,105	148,835
Staff training	-	(17)	1,413	1,396
Staff travel & expenses	-	161	683	844
Counselling costs	-	909	5,435	6,344
Venue hire and insurance	-	-	978	978
Freelance counsellors costs	-	3,165	2,253	5,418
Activity & group work costs	-	284	466	750
Volunteers costs	-	-	-	-
Office costs	-	6,918	11,130	18,048
Equipment repairs & renewals	-	-	-	-
Professional fees & accountancy	-	3,499	51	3,550
Independent Examiners fee	-	1,150	-	1,150
Bank charges & ICO fee	-	86	-	86
Depreciation	-	1,171	240	1,411
Governance	-	65	-	65
Total	6,024	58,097	124,754	188,875

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Notes to the financial statements (continued)

	Raising funds	Charitable Un-restricted	activity Restricted	2020 Total
	£	£	£	£
Staff costs	5,216	38,695	54,436	98,347
Staff training	-	2,188	615	2,803
Staff travel & expenses	-	527	1,913	2,440
Counselling costs	-	219	3,196	3,415
Venue hire and insurance	-	241	806	1,047
Freelance counsellors costs	-	5,395	770	6,165
Activity & group work costs	-	104	140	244
Volunteers costs	-	32	41	73
Office costs	-	7,824	2,363	10,187
Equipment repairs & renewals	-	22	-	22
Professional fees & accountancy	-	1,362	500	1,862
Independent Examiners fee	-	1,150	-	1,150
Bank charges & ICO fee	-	68	-	68
Depreciation	-	238	117	355
Governance	-	35	-	35
Total	5,216	58,100	64,897	128,213

4. Staff costs, trustee remuneration and expenses

	2021 £	2020 £
Salaries	136,486	89,703
National Insurance	4,452	3,171
Pensions	7,897	5,473
Total	148,835	98,347

No employee has employee benefits in excess of £60,000 (2020: nil).

The equivalent of 4.7 full-time members of staff were employed during the year (2020: 3.6)

The key management personnel of the charity comprise the trustees and the CEO. Trustees receive no remuneration or other benefits from the charity. The remuneration, excluding pension contributions, of key management personnel for the year was £37,890 (2020: £34,771).

As detailed in the Trustees Report, remuneration was paid to 1 Trustee for services as a Counsellor to the Charity. Powers to remunerate Trustees for services is allowed for in the Charity's Constitution provided that the following conditions are satisfied:

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- 1) terms of contract are set out in writing;
- 2) sums paid do not exceed an amount that is reasonable in the circumstances;
- 3) the other Trustees are satisfied that it is in the best interests of the Charity to use the services of the person concerned rather than someone who is not a Trustee;
- 4) the Trustee is absent from the part of any meeting at which there is a discussion of his/her terms of contract, performance or remuneration;
- 5) the Trustee does not vote on any such matter connected with his/her contract;
- 6) the reason for Trustees decisions on such matters is recorded in the Trustee minutes and
- 7) the majority of Trustees at any one time are not in receipt of remuneration.

Payments were made to Trustees for services provided as follows:

	2021	2020
	£	£
S Walton– Counsellor	<u>1,950</u>	4,760

No expenses were reimbursed to Trustees during the year (2020: £140.30, one Trustee for travel), however, the expenses were in relation to services provided to the charity as volunteer counsellors rather than for their duties as Trustees.

Donations totalling £nil (2020: £250) were received from Trustees during the year.

There are no further related party transactions that require disclosure in the accounts.

5. Tangible fixed assets

	Computer Equipment £
Cost	
At beginning of year	3,300
Additions	<u>3,850</u>
At end of year	<u>7,150</u>
Depreciation	
At beginning of year	1,962
Charge for the year	<u>1,411</u>
At end of year	<u>3,373</u>
Net Book Value	
At 31 March 2021	<u>3,777</u>
At 31 March 2020	<u>1,338</u>

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Notes to the financial statements (continued)

6. Debtors

	2021 £	2020 £
Income receivable	13,077	11,388
Prepayments	429	350
	<u>13,506</u>	<u>11,738</u>

7. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	648	-
Accruals	3,489	1,979
Deferred income	30,087	25,090
Other creditors	1,873	330
	<u>36,097</u>	<u>27,399</u>

8. Deferred income

	2021 £	2020 £
Balance at beginning of year	25,090	10,385
Amount released to income earned from charitable activities	(25,090)	(10,385)
Amount deferred in year	<u>30,087</u>	<u>25,090</u>
Balance at end of year	<u>30,087</u>	<u>25,090</u>

Deferred income relates to grants and contract income received in advance.

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Notes to the financial statements (continued)

9. Restricted funds

2021	Balance at beginning of year £	Income £	Expenditure £	Transfers £	Balance at end of year £
Restricted funds					
Children in Need –Main grant 2019-22 West Midlands Police & Crime Commissioner	800 2,466	19,178 4,213	(19,055) (6,246)	- -	923 433
Big Lottery Reaching Communities Fund	1,953	35,131	(24,796)	(1,100)	11,188
Children in Need – Bear project	581	9,226	(7,734)	-	2,073
Eveson Charitable Trust	6,303	-	(6,303)	-	-
Birmingham Voluntary Service Council	-	2,000	(2,185)	185	-
Heart of England	-	4,000	(4,205)	205	-
Big Lottery Emergency Covid 19 funding	-	32,551	(31,447)	(1,104)	-
Children in Need Covid 19 Emergency funding	-	14,749	(14,767)	18	-
Penguin project	-	11,000	(7,556)	-	3,444
Trust funding for 2021/22	-	12,250	-	-	12,250
Various Trusts to support counselling & supervision costs	460	-	(460)	-	-
	12,563	144,298	(124,754)	(1,796)	30,311
Unrestricted funds					
General funds	60,480	107,708	(64,121)	1,796	105,863
Total funds	73,043	252,006	(188,875)	-	136,174

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**Notes to the financial
statements (continued)**

2020	Balance at beginning of year	Income	Expenditure	Transfers	Balance at end of year
	£	£	£	£	£
Restricted funds					
Children in Need –Main grant 2019-22 West Midlands Police & Crime Commissioner	1,322	18,994	(19,516)	-	800
Big Lottery Reaching Communities Fund	-	12,640	(10,174)	-	2,466
Children in Need – Bear project	-	18,825	(16,872)	-	1,953
Eveson Charitable Trust	78	9,101	(8,598)	-	581
Various Trusts to support counselling & supervision costs	-	10,000	(3,697)	-	6,303
	-	6,500	(6,040)	-	460
	1,400	76,060	(64,897)		12,563
Unrestricted funds					
General funds	51,230	72,566	(63,316)	-	60,480
Total funds	52,630	148,626	(128,213)	-	73,043

BBC Children in Need – Main Grant to support out of school hours counselling services to children and young people. This grant ends in February 2022. An application for continuation funding has been made.

West Midlands Police & Crime Commissioner – Grant to deliver one to one therapy to children and young people affected by domestic abuse, ended June 2020.

BBC Children in Need – Small Grant for the BEAR project, support to families together after bereavement. This is a 3 year grant from June 2018 – May 2021. A successful application was made and this project will continue from June 2021 – May 2024.

National Lottery Community Fund (Reaching Communities) – Grant to deliver our Safe Harbour project, one to one therapy for children and young people experiencing complex loss.

Eveson Charitable Trust – Grant towards the costs of a family therapist.

BVSC, Children and Families COVID 19 Community Grants – Individual Play Kits and Resources

Heart of England Community Foundation, Coronavirus Resilience Fund - Therapist Salary

National Lottery Emergency Covid 19 funding – Therapist Salaries

Children in Need Emergency Covid 19 funding (Next Steps) – 4 months Therapy Services

Manager salary

Penguin Project, Funded by The Newby Trust, WA Cadbury, Richard Kilcuppe – Family Therapy and Child Parent relationship courses.

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Notes to the financial statements (continued)

10. Analysis of net assets between funds

Fund balances at 31 March 2021 are represented by:

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Fixed Assets	3,516	261	3,777
Current assets	127,607	40,887	168,494
Liabilities	(25,260)	(10,837)	(36,097)
Total	105,863	30,311	136,174

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
31 March 2020 comparatives:			
Fixed Assets	837	501	1,338
Current assets	76,424	22,680	99,104
Liabilities	(16,781)	(10,618)	(27,399)
Total	60,480	12,563	73,043

11. Controlling Interest

The Charity is controlled by the Trustees.

Beyond The Horizon Charity
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Notes to the financial statements (continued)

12. Comparative Statement of Financial Activities for 2020

	Un- restricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income:			
Donations & legacies	51,178	16,500	67,678
Charitable activities	21,388	59,560	80,948
Total income	72,566	76,060	148,626
Expenditure			
Costs of raising funds	5,216	-	5,216
Charitable activities	58,100	64,897	122,997
Total expenditure	63,316	64,897	128,213
Net income and net movement in funds for year	9,250	11,163	20,413
Reconciliation of funds:			
Total funds brought forward	51,230	1,400	52,630
Total funds carried forward	60,480	12,563	73,043