



Beyond The Horizon Charity

Trustees Report and Financial Statements for the year
ended 31 March 2022

Registered Charity number 1155755

Beyond The Horizon Charity
Financial Statements
for the year ended 31 March 2022

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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 2022. 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
- Child Parent Relationship Therapy and Parent Support Sessions (The Penguin Project)
- Art Therapy
- Family Sessions following bereavement (The BEAR project)
- 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 2021-2022 were:

- Continue 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
- 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

Key achievements of the charity in the period included:

Service Delivery:

- 374 new requests for support (2021: 262, 2020: 344, 2019: 243)
- 226 new referrals accepted (2021: 139, 2020: 169, 2019: 130)
- 293 beneficiaries supported in year (2021:216)
- 263 individuals (children/parents) received a therapeutic intervention
- 30 parents/carers received, Parent Support or Child Parent Relationship Therapy (2021:15, 2020: 3)
- 233 children/young people received a therapeutic intervention:
 - 161 children/young people received one to one therapy (2021: 111, 2020: 123, 2019: 129)
 - 38 bereaved children were supported with their parent/carer through our BEAR project (2021: 34, 2020: 44, 2019: 33)
 - 34 children were supported in a group at school (2021:12)
 - 34 children attended our Remembering Day.

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Report of the Trustees (continued)

We also:

- Adapted our delivery again, resuming delivery of our BEAR project back into family homes and resumed face to face therapy for 95% of our children and young people beneficiaries
- Increased our capacity recruiting additional therapists and administrative staff
- Developed our Penguin Project further, offering more individual parent support sessions and Child Parent Relationship Therapy to 2 school communities
- Supported more children through school groups
- Continued to work with Birmingham and Solihull Bereavement Pathway partners to support children and young people bereaved during COVID
- Established our youth panel, BTH Ambassadors
- Held a Remembering Day for families bereaved during the pandemic.

Fundraising and Grant Applications:

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

- The Richard Kilcuppe Charity
- BBC Children In Need
- Masonic Charitable Trust
- The Henry Smith Charity
- Claverdon Fields Charitable Trust
- Warwickshire Freemasons
- National Lottery Community Fund – Reaching Communities
- The Eveson Trust
- Postcode Local Trust
- The Edward and Dorothy Cadbury Trust
- Souter Charitable Trust
- The Grantham Yorke Trust
- Water Orton Bingo
- Freemasons Relief Chest
- Olton Golf Club
- Envision
- Holy Cross Church
- Alan Clee

Future Plans - 2022-2023

The charity will focus on the following over the next 12 months:

- **One to One Play Therapy, Art Therapy and Counselling for Children and Young People**

Maintaining existing levels of delivery and planning for a manageable level of growth.

This will include the recruitment of additional therapists.

- **The Penguin Project**

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- Report of the Trustees (continued)

Further develop this project and expand the reach of this service. This will include the recruitment of a project manager.

- **BTH Ambassadors**

We will continue to develop BTH Ambassadors focusing on recruitment of new members as well as championing the voices of our existing panel members and ensuring that their suggestions are fed into delivery and planning.

- **Monitoring systems**

Develop our database and monitoring systems further for deeper and easier analysis of our data.

- **Looking after the wellbeing of our team**

We will continue to prioritise the mental health and wellbeing of our team who hold the distress and traumatic stories of children and families.

- **Diversity, Equality and Inclusion**

We will continue to develop our Equality, Diversity and Inclusion plan.

FINANCIAL REVIEW

The accounts for the year show net expenditure of £56,062 for the year (2021: Net income of £63,131) largely due to emergency COVID funding ending. The total income amounted to £191,514 (2021: £252,005), whilst expenditure for the year amounted to £247,576 (2021: £188,874).

Certain grants have been given for specific purposes and these are shown as restricted funds, however 56% (2021: 34%) 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

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Report of the Trustees (continued)

During the year, the trustees have reviewed their reserves policy which is as follows:

- The charity requires free reserves to cover 3-6 months of its annual budgeted core costs, not covered by secured income, of around £25,000-50,000.

Unrestricted reserves at the end of year amount to £74,689 and from this the trustees have designated £22,138 to cover committed costs. Therefore, our free reserves for the year (after deducting £3,425 spent on fixed assets) are £49,126 which represents 6 months of annual budgeted costs not covered by secured income.

The charity's free reserves are therefore in line with policy.

Trustees will review this policy annually and the level of reserves will be reviewed throughout the year.

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.

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Report of the Trustees (continued)

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees:

Trustees are as follows:

Alan Clee (Chair)

Toby Arrowsmith (Treasurer)

Scott Dale

Rev Paul Nash (Vice Chair)

Sara Walton (resigned 09/01/22)

Fidelis Navas

Elaine White

Sajida Butt (resigned 06/09/21)

Vicki Hook

Charity Number: 1155755

Registered Office:

Holy Cross Centre

Beauchamp Road

Birmingham

B13 0NS

Independent Examiner:

Karen Hanlan, ACA, ACIE

Karen Hanlan Independent Examiner Limited

1 Saracen Close

Ettington

Warwickshire

CV37 7SZ

Bankers:

Unity Trust Bank plc

Nine Brindleyplace

Birmingham

B1 2HB

Approved by the Board and signed on its behalf by:

Alan Clee

Date: 6 October 2022

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 2022 which are set out on pages 11 to 22.

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
1 Saracen Close, Ettington, CV37 7SZ

Date: 6 October 2022

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Statement of financial activities

		Un- restricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income:	Note				
Donations & legacies	1	49,844	25,750	75,594	92,154
Charitable activities	2	56,845	59,075	115,920	159,852
Total income		106,689	84,825	191,514	252,006
Expenditure					
Costs of raising funds		7,023	-	7,023	6,024
Charitable activities		130,840	109,713	240,553	182,851
Total expenditure	3	137,863	109,713	247,576	188,875
Net (expenditure)/income and net movement in funds for year		(31,174)	(24,888)	(56,062)	63,131
Reconciliation of funds:					
Transfer of funds				-	-
Total funds brought forward		105,863	30,311	136,174	73,043
Total funds carried forward		74,689	5,423	80,112	136,174

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

All income and expenditure derives from continuing activities.

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Balance sheet

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets	5	<u>3,425</u>	<u>3,777</u>
Current Assets			
Debtors	6	11,016	13,506
Cash at bank and in hand		<u>172,615</u>	<u>154,988</u>
		<u>183,631</u>	<u>168,494</u>
Current Liabilities			
Creditors: amounts falling due within one year	7	<u>(106,944)</u>	<u>(36,097)</u>
Net current assets		<u>76,687</u>	<u>132,397</u>
Net assets		<u>80,112</u>	<u>136,174</u>
Funds of the Charity:			
Restricted Funds	9	5,423	30,311
Unrestricted Funds		<u>74,689</u>	<u>105,863</u>
Total Charity funds		<u>80,112</u>	<u>136,174</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: 6 October 2022

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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 2022 were £9,883 (2021: £7,897) 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

	2022	2021
	£	£
Un-restricted:		
Donations	3,561	10,659
Funds raised through sponsored activities	5,986	595
Grants:		
- Henry Smith Charitable Trust	39,167	41,750
- Other	1,130	9,900
	<u>49,844</u>	<u>62,904</u>
Restricted grants:		
- E Cadbury Charitable Trust	2,500	-
- Richard Kilcuppes Charitable Trust	1,000	-
- Clavedon Fields	1,000	-
- Masonic Charitable Trust	12,500	-
- George Henry Collins Trust	-	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
- Eveson Charitable Trust	3,750	-
- Grantham Yorke Trust	5,000	5,000
- Warburton Trust	-	250
	<u>25,750</u>	<u>29,250</u>
	<u>75,594</u>	<u>92,154</u>

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Notes to the financial statements (continued)

2. Income from Charitable Activities

	2022	2021
	£	£
Un-restricted:		
School contracts	27,741	17,763
CRUSE Contract	29,104	24,255
HMRC Job Retention Support grants	-	2,786
	<u>56,845</u>	<u>44,804</u>
Restricted grants:		
Children in Need – Main grant 2019-2022	19,399	19,178
Children in Need – Bear Project	9,083	9,226
Children in Need – Covid 19 Emergency funds	-	14,749
National Lottery – Covid 19 Emergency funds	-	32,551
West Midlands Police	-	4,213
Big Lottery Reaching Communities Fund	25,593	35,131
Postcode Lottery	5,000	-
	<u>59,075</u>	<u>115,048</u>
	<u>115,920</u>	<u>159,852</u>

3. Analysis of expenditure

	Raising funds	Charitable Un-restricted	Charitable activity Restricted	2022 Total
	£	£	£	£
Staff costs	5,480	98,274	95,334	199,088
Staff training	-	4,161	-	4,161
Staff travel & expenses	-	1,288	2,054	3,342
Counselling costs	-	2,233	5,045	7,278
Venue hire and insurance	-	900	656	1,556
Freelance counsellors costs	-	7,106	2,066	9,172
Activity & group work costs	-	1,261	1,983	3,244
Fundraising event costs	168	-	-	168
Volunteers costs	-	-	-	-
Office costs	-	8,291	2,187	10,478
Equipment repairs & renewals	-	576	-	576
Professional fees & accountancy	1,375	3,520	321	5,216
Independent Examiners fee	-	1,150	-	1,150
Bank charges & ICO fee	-	176	-	176
Depreciation	-	1,909	67	1,976
Governance	-	(5)	-	(5)
Total	<u>7,023</u>	<u>130,840</u>	<u>109,713</u>	<u>247,576</u>

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Notes to the financial statements (continued)

	Raising funds	Charitable Un-restricted	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

4. Staff costs, trustee remuneration and expenses

	2022	2021
	£	£
Salaries	185,088	136,486
National Insurance	4,117	4,452
Pensions	9,883	7,897
Total	199,088	148,835

No employee has employee benefits in excess of £60,000 (2021: nil).

The equivalent of 6.7 full-time members of staff were employed during the year (2021: 4.7)

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 £36,535 (2021: £37,890).

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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Notes to the financial statements (continued)

- 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:

	2022	2021
	£	£
S Walton– Counsellor	<u>1,680</u>	1,950

No expenses were reimbursed to Trustees during the year (2021: £nil).

Donations totalling £1,500 (2021: £nil) 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	7,150
Additions	<u>1,624</u>
At end of year	<u>8,774</u>
Depreciation	
At beginning of year	3,373
Charge for the year	<u>1,976</u>
At end of year	<u>5,349</u>
Net Book Value	
At 31 March 2022	<u>3,425</u>
At 31 March 2021	<u>3,777</u>

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Notes to the financial statements (continued)

6. Debtors

	2022 £	2021 £
Income receivable	9,761	13,077
Prepayments	1,255	429
	<u>11,016</u>	<u>13,506</u>

7. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	4,903	648
Accruals	1,823	3,489
Deferred income	97,291	30,087
Other creditors	2,927	1,873
	<u>106,944</u>	<u>36,097</u>

8. Deferred income

	2022 £	2021 £
Balance at beginning of year	30,087	25,090
Amount released to income earned from charitable activities	(30,087)	(25,090)
Amount deferred in year	<u>97,291</u>	<u>30,087</u>
Balance at end of year	<u>97,291</u>	<u>30,087</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

	Balance at beginning of year	Income	Expenditure	Transfers	Balance at end of year
2022	£	£	£	£	£
Restricted funds					
Children in Need –Main grant 2019-22	923	19,399	(21,602)	-	(1,280)
West Midlands Police & Crime Commissioner	433	-	(433)	-	-
National Lottery Community Fund	11,188	25,593	(40,340)	-	(3,559)
Children in Need – Bear project	2,073	9,083	(10,132)	-	1,024
Eveson Charitable Trust	-	3,750	(2,868)	-	882
Masonic Charitable Trust	-	12,500	(11,631)	-	869
Postcode Local Trust	-	5,000	(2,414)	-	2,586
Penguin project	15,694	9,500	(20,293)	-	4,901
	30,311	84,825	(109,713)	-	5,423
Unrestricted funds					
General funds	105,863	106,689	(137,863)	-	74,689
Total funds	136,174	191,514	(247,576)	-	80,112
2021					
Restricted funds	£	£	£	£	£
Children in Need –Main grant 2019-22	800	19,178	(19,055)	-	923
West Midlands Police & Crime Commissioner	2,466	4,213	(6,246)	-	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	-	23,250	(7,556)	-	15,694
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)

BBC Children in Need – Main Grant to support out of school hours counselling services to children and young people. This grant has been extended to February 2023.

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

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.

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.

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

Postcode Local Trust – Funding for 12 months to 31/12/2022 towards the salary costs of our therapists

Masonic Charitable Trust – Funding for 12 months to 31/08/2022 towards the salary costs of our therapists

Penguin Project, Funded by various trusts – Family Therapy and Child Parent relationship courses.

10. Analysis of net assets between funds

Fund balances at 31 March are represented by:

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
2022			
Fixed Assets	3,231	194	3,425
Current assets	126,509	57,122	183,631
Liabilities	(55,051)	(51,893)	(106,944)
Total	74,689	5,423	80,112
2021			
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

Beyond The Horizon Charity
Financial Statements
for the year ended 31 March 2022

Notes to the financial statements (continued)

11. Controlling Interest

The Charity is controlled by the Trustees.

12. Comparative Statement of Financial Activities for 2021

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