



Beyond The Horizon Charity

Trustees Report and Financial Statements for the year
ended 31 March 2024

Registered Charity number 1155755

Beyond The Horizon Charity
Financial Statements
for the year ended 31 March 2024

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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 2024. 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)
- Therapeutic 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 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 2023-2024 were:

- Increasing capacity in our therapy team
- Expansion of the Penguin Project (providing support to parents through Child Parent Relationship Therapy and individual support) with Reaching Communities funding
- Delivery of a new Domestic Abuse project for Birmingham City Council
- Revise the specification for continuation of the BEAR project (supporting bereaved families together) into 2024
- Develop a schools support package
- Continue to prioritise the mental health and wellbeing of our team.
- Continue to develop our Equality, Diversity and Inclusion plan.

Key achievements of the charity in the period included:

Service Delivery:

We responded to 507 new requests for support during the year, higher than in 2023 (425) and higher than any other point in our history.

We are proud to have supported 307 children/parents during the year. 237 of these received a therapeutic intervention (172 children/young people, 60 parents/carers and 5 teachers).

Our outcomes data from those supported during the year shows that after therapy:

- 84% of children felt less isolated and had started sharing their emotions and experiences with those around them.
- 84% had higher self-esteem
- 87% had increased resilience
- 84% of those who had a therapeutic intervention showed a reduction in concerns regarding their mental health
- 88% had improved school attendance.

We made good progress against all of our goals for this year:

- We increased the capacity of our therapy team and increased the number of appointments available
- Our Penguin Project is now an established service with a rolling programme of therapeutic training workshops for parents/carers and teachers and individual parent support
- We developed and delivered therapeutic groups for children after domestic abuse with funding from Birmingham City Council

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Report of the Trustees (continued)

- We revised our BEAR project and secured funding to continue delivery of the project for another 12 months
- We began to develop our schools support package and have offered Child Parent Relationship Therapy to three schools in the city
- We continued to support the mental health and wellbeing of our team by providing consistent supervision and opportunities for identifying difficulties. We have worked hard to carefully balance workloads and responded with additional external support and CPD opportunities
- We continued to develop our Equality, Diversity and Inclusion plan

We also:

- Held two large consultation events for Children and Young People with shared lived experience
- Began work with our youth panel, BTH Ambassadors, to develop a fundraising pack for schools
- Recruited an additional office administrator to support the growth of the Penguin Project
- Recruited a Business Administrator to support operations.

Fundraising and Grant Applications:

We are extremely grateful for the support of our funders and donors who enable us to continue and develop our services to children and families in Birmingham.

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

Baron Davenport's Charity
Bentley Motors
Birmingham City Council, DAC grant
Birmingham Hospital Saturday Fund
Children In Need
Claverdon Fields Charitable Trust
Comic Relief
Cornerstone
DMF Ellis Charitable Trust
Edward & Dorothy Cadbury Trust
Edward Cadbury Trust
G J W Turner Trust
George Fentham Birmingham Charity
Grantham Yorke Trust
Henry Smith
Lillie Johnson Charitable Trust
Richard Kilcuppe Charity
Roger & Douglas Turner Charitable Trust

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Report of the Trustees (continued)

Sir John Middlemore Charitable Trust
Skipton Building Society
Tesco Community Fund
The Eveson Trust
The George Henry Collins Charity
The Grimmitt Trust
The James Tudor Foundation
The John Avins Trust
The Joseph Hopkins and Henry James Sayer Charities
The Leathersellers' Foundation
The Masonic Charitable Foundation
The National Lottery Community Fund - Reaching Communities
The Patrick Trust
The Postcode Lottery
The Roughley Trust
The Saintbury Trust
The Sheldon Trust
The Sir Jules Thorn Charitable Trust
The W E Dunn Trust

Future Plans – 2024-2025

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

- Secure funding to continue all of its existing projects
- Finalise its Equality Diversity and Inclusion plan
- Produce a Fundraising Pack to help increase our community fundraising and regular giving
- Plan and secure funding for a Parent/Carer Counsellor role
- Develop our client database to increase the efficiency of the monitoring of our services.
- Hold an annual fundraising event
- Finalise and implement our Fundraising strategy

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Report of the Trustees (continued)

FINANCIAL REVIEW

The accounts for the year show net income of £13,862 for the year (2023: £36,875). The total income amounted to £366,211 (2023: £325,051), whilst expenditure for the year amounted to £352,349 (2023: £288,176).

Certain grants have been given for specific purposes and these are shown as restricted funds, however 36% (2023: 47%) 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.

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 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 £52,000- £104,000.

Unrestricted reserves at the end of year amount to £123,216 and from this the trustees have designated £37,309 to cover committed costs. Therefore, our free reserves for the year (after deducting £1,181 spent on fixed assets) are £84,726 which represents just under 5 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.

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Report of the Trustees (continued)

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)

Scott Dale

Rev Paul Nash (Vice Chair)

Fidelis Navas

Elaine White (resigned 25th January 2024)

Vicki Hook

Carmen Butler-Hunter

Janet Douglas

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, CV37 7SZ

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Report of the Trustees (continued)

Bankers:

Unity Trust Bank plc
Nine Brindleyplace
Birmingham
B1 2HB

Approved by the Board and signed on its behalf by:

Alan Clee, *Chair of Trustees*

Date 6th September 2024

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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 2024 which are set out on pages 12 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
1 Saracen Close, Ettington, CV37 7SZ

Date: 6 September 2024

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Statement of financial activities

		Un- restricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income:	Note				
Donations & legacies	1	76,337	155,910	232,247	218,670
Charitable activities	2	50,618	77,057	127,675	105,205
Investments		6,289	-	6,289	1,176
Total income		133,244	232,967	366,211	325,051
Expenditure					
Costs of raising funds		16,008	-	16,008	19,278
Charitable activities		104,228	232,113	336,341	268,898
Total expenditure	3	120,236	232,113	352,349	288,176
Net income and net movement in funds for year		13,008	854	13,862	36,875
Reconciliation of funds:					
Transfer of funds		-	-		-
Total funds brought forward		110,208	6,779	116,987	80,112
Total funds carried forward		123,216	7,633	130,849	116,987

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

All income and expenditure is derived from continuing activities.

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Balance sheet

	Notes	2024 £	2023 £
Fixed Assets			
Tangible assets	5	<u>1,181</u>	<u>1,247</u>
Current Assets			
Debtors	6	7,977	8,385
Cash at bank and in hand		<u>227,785</u>	<u>203,384</u>
		<u>235,762</u>	<u>211,769</u>
Current Liabilities			
Creditors: amounts falling due within one year	7	<u>(106,094)</u>	<u>(96,029)</u>
Net current assets		<u>129,668</u>	<u>115,740</u>
Net assets		<u>130,849</u>	<u>116,987</u>
Funds of the Charity:			
Restricted Funds	9	7,633	6,779
Unrestricted Funds		<u>123,216</u>	<u>110,208</u>
Total Charity funds		<u>130,849</u>	<u>116,987</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: 6th September 2024

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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 £500.

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 2024 were £15,978 (2023: £12,753) 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

	2024	2023
	£	£
Un-restricted:		
Donations	11,388	6,601
Funds raised through sponsored activities	8,949	7,286
Grants:		
- Henry Smith Charitable Trust	-	14,333
- The Leathersellers Foundation	25,000	25,000
- WA Cadbury	-	12,000
- Masonic Charitable Foundation	5,000	-
- The Roughly Trust	8,000	-
- Other	18,000	35,700
	<u>76,337</u>	<u>100,920</u>
Restricted donations/grants:		
<i>Penguin Project:</i>		
- The Alan Higgs Charity	-	2,500
- George Henry Collins	-	1,000
- CB & HH Taylor Trust	-	1,000
- The Saintbury Trust	2,000	2,000
- E Cadbury Charitable Trust	3,000	-
- Edward & Dorothy Cadbury Trust	2,500	-
- Richard Kilcuppes Charitable Trust	1,000	1,000
- Others < £500	-	1,500
	<u>8,500</u>	<u>9,000</u>
- Henry Smith Charitable Trust	100,000	70,000
- Eveson Charitable Trust	15,000	11,250
- Masonic Charitable Trust	-	12,500
- Cornerstone Projects	10,000	-
- The James Tudor Foundation	4,000	4,000
- The Patrick Trust	2,000	-
- Grantham Yorke Trust	5,000	-
- Souter Charitable Trust	-	2,000
- COOP Community Dividend Fund	-	2,500
- Grimmitt Trust	3,000	3,000
- Heart of England – Graham Griffiths Fund	-	2,000
- Sir John Middlemore	2,000	-
- George Fentham Charitable Trust	1,410	1,000
- Hopkins/Sayer Charitable Trust	1,000	-
- John Avins Charitable Trust	1,000	-
- George Henry Collins Charitable Trust	1,000	-
- Other	2,000	500
	<u>155,910</u>	<u>117,750</u>
	<u><u>232,247</u></u>	<u><u>218,670</u></u>

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Notes to the financial statements (continued)

2. Income from Charitable Activities

	2024	2023
	£	£
Un-restricted:		
School contracts	36,035	32,810
CRUSE Contract	-	18,083
Postcode Lottery	14,583	-
Other	-	160
	<u>50,618</u>	<u>51,053</u>
Restricted grants:		
Children in Need – Main grant 2019-2022	-	18,267
Children in Need – Bear Project	9,484	9,252
Big Lottery Reaching Communities Fund	-	11,633
The National Lottery Community Fund	42,308	-
Birmingham City Council	17,503	-
Comic Relief	7,762	-
Postcode Lottery	-	15,000
	<u>77,057</u>	<u>54,152</u>
	<u>127,675</u>	<u>105,205</u>

3. Analysis of expenditure

	Raising funds	Charitable Un-restricted	activity Restricted	2024 Total
	£	£	£	£
Staff costs	6,670	63,525	201,915	272,110
Staff training	-	3,762	-	3,762
Staff travel & expenses	-	1,665	2,285	3,950
Counselling costs	-	3,166	7,701	10,867
Venue hire and insurance	-	988	2,439	3,427
Freelance counsellors costs	-	3,594	11,886	15,480
Activity & group work costs	-	1,661	755	2,416
Fundraising Consultants Fees	9,338	-	-	9,338
Office costs	-	21,391	3,617	25,008
Equipment repairs & renewals	-	25	735	760
Professional fees & accountancy	-	1,762	780	2,542
Independent Examiners fee	-	1,250	-	1,250
Bank charges & ICO fee	-	310	-	310
Depreciation	-	1,129	-	1,129
Total	<u>16,008</u>	<u>104,228</u>	<u>232,113</u>	<u>352,349</u>

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Notes to the financial statements (continued)

	Raising funds	Charitable Un-restricted	activity Restricted	2023 Total
	£	£	£	£
Staff costs	6,375	61,761	157,538	225,674
Staff training	-	1,255	-	1,255
Staff travel & expenses	-	3,426	342	3,768
Counselling costs	-	4,545	3,945	8,490
Venue hire and insurance	-	1,307	604	1,911
Freelance counsellors costs	-	5,578	4,912	10,490
Activity & group work costs	-	1,624	-	1,624
Fundraising Consultants fees	12,603	-	300	12,903
Office costs	-	13,046	2,905	15,951
Equipment repairs & renewals	-	586	-	586
Professional fees & accountancy	-	1,907	-	1,907
Independent Examiners fee	-	1,200	-	1,200
Bank charges & ICO fee	-	239	-	239
Depreciation	-	2,178	-	2,178
Total	18,978	98,652	170,546	288,176

4. Staff costs, trustee remuneration and expenses

	2024	2023
	£	£
Salaries	242,324	203,503
National Insurance	13,808	9,418
Pensions	15,978	12,753
Total	272,110	225,674

No employee has employee benefits in excess of £60,000 (2023: nil).

The equivalent of 6.9 full-time members of staff were employed during the year (2023: 6.8)

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 £44,466 (2023: £38,162).

No expenses were reimbursed to Trustees during the year (2023: £nil).

Donations totalling £100 (2023: £nil) were received from Trustees during the year. There are no further related party transactions that require disclosure in the accounts.

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Notes to the financial statements (continued)

5. Tangible fixed assets

	Computer Equipment £
Cost	
At beginning of year	8,774
Additions	1,063
	<u>9,837</u>
At end of year	<u>9,837</u>
Depreciation	
At beginning of year	7,527
Charge for the year	1,129
	<u>8,656</u>
At end of year	<u>8,656</u>
Net Book Value	
At 31 March 2024	<u>1,181</u>
At 31 March 2023	<u>1,247</u>

6. Debtors

	2024 £	2023 £
Income receivable	6,290	6,810
Prepayments	1,687	1,575
	<u>7,977</u>	<u>8,385</u>

7. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	4,896	4,319
Accruals	4,314	2,500
Deferred income	92,203	84,891
Other creditors	4,681	4,319
	<u>106,094</u>	<u>96,029</u>

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Notes to the financial statements (continued)

8. Deferred income

	2024	2023
	£	£
Balance at beginning of year	84,891	97,291
Amount released to income earned from charitable activities	(84,891)	(97,291)
Amount deferred in year	92,203	84,891
Balance at end of year	92,203	84,891

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
2024					
Restricted funds	£	£	£	£	£
Henry Smith Improving Lives	58	60,000	(60,058)	-	-
Henry Smith Covid Long Term Support	-	40,000	(40,000)	-	-
Graham Griffiths Fund	1,306	-	(1,306)	-	-
National Lottery Community Fund	-	42,308	(42,308)	-	-
Children in Need – Bear project	-	9,484	(9,484)	-	-
Eveson Charitable Trust	-	15,000	(15,000)	-	-
Cornerstone Projects	-	10,000	(2,367)	-	7,633
Comic Relief	-	7,762	(7,762)	-	-
Birmingham City Council	-	17,503	(17,503)	-	-
Penguin project	3,542	8,500	(12,042)	-	-
Small grants <£5k	1,873	22,410	(24,283)	-	-
	6,779	232,967	(232,113)	-	7,633
Unrestricted funds					
General funds	110,208	133,244	(120,236)	-	123,216
Total funds	116,987	366,211	352,349	-	130,849

2023					
Restricted funds	£	£	£	£	£
Henry Smith Improving Lives	-	30,000	(29,942)	-	58
Henry Smith Covid Long Term Support	-	40,000	(40,000)	-	-
Graham Griffiths Fund	-	2,000	(694)	-	1,306
Children in Need –Main grant 2019-22	(1,280)	18,267	(16,987)	-	-
National Lottery Community Fund	(3,559)	11,633	(8,074)	-	-
Children in Need – Bear project	1,024	9,252	(10,276)	-	-
Eveson Charitable Trust	882	11,250	(12,132)	-	-
Masonic Charitable Trust	869	12,500	(13,369)	-	-
Postcode Local Trust	2,586	15,000	(17,586)	-	-
Penguin project	-	9,000	(5,458)	-	3,542
Small grants <£5k	4,901	13,000	(16,028)	-	1,873
	5,423	171,902	(170,546)	-	6,779
Unrestricted funds					
General funds	74,689	153,149	(117,630)	-	110,208
Total funds	80,112	325,051	(288,176)	-	116,987

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Notes to the financial statements (continued)

- Henry Smith Improving Lives grant – A 3 year grant was awarded in September 2022 for core costs, this funds management salaries
Henry Smith COVID 19 Long term Support 3 year grant was awarded in March 2022 to support therapist salaries costs.
- Graham Griffiths Fund – Small grant to fund Therapeutic Play Resources for use with children and young people.
- 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. A 5 year grant was awarded and started in April 2023.
- BBC Children in Need – Small Grant for the BEAR project, support to families together after bereavement. Funding for this project ends in May 2024.
- Eveson Charitable Trust – Grant towards the costs of a Children’s Therapist.
- Cornerstone Projects – grant towards the cost of providing 100 therapists kits.
- Comic Relief – A 1 year grant was awarded in May 2023 and this project started in September 2023. The grant funded one to one therapy for children impacted by domestic abuse.
- Birmingham City Council – Domestic Abuse Community Grant – to fund an 18 month project providing group support for children impacted by domestic abuse.
- Penguin Project - Funded by various trusts – Family Therapy and Child Parent relationship courses.
- Small grants – funds raised towards the cost of therapists
- Masonic Charitable Trust – Grant towards the costs of a Children’s Therapist in 2022/3
- Postcode Local Trust – Grant towards the costs of a Children’s Therapist in 2022/3

10. Analysis of net assets between funds

Fund balances at 31 March are represented by:

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
2024			
Fixed Assets	1,181	-	1,181
Current assets	156,241	79,521	235,762
Liabilities	(34,206)	(71,888)	(106,094)
Total	123,216	7,633	130,849
2023			
Fixed Assets	1,247	-	1,247
Current assets	127,442	84,327	211,769
Liabilities	(18,481)	(77,548)	(96,029)
Total	110,208	6,779	116,987

Beyond The Horizon Charity
Financial Statements
for the year ended 31 March 2024

Notes to the financial statements (continued)

11. Controlling Interest

The Charity is controlled by the Trustees.

12. Comparative Statement of Financial Activities for 2023

	Un- restricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income:			
Donations & legacies	100,920	117,750	218,670
Charitable activities	51,053	54,152	105,205
Investments	1,176	-	1,176
Total income	153,149	171,902	325,051
Expenditure			
Costs of raising funds	18,978	300	19,278
Charitable activities	98,652	170,246	268,898
Total expenditure	117,630	170,546	288,176
Net income and net movement in funds for year	35,519	1,356	36,875
Reconciliation of funds:			
Transfer of funds	-	-	-
Total funds brought forward	74,689	5,423	80,112
Total funds carried forward	110,208	6,779	116,987