



## Beyond The Horizon Charity

Trustees Report and Financial Statements for the year  
ended 31 March 2025

Registered Charity number 1155755

Beyond The Horizon Charity  
Financial Statements  
for the year ended 31 March 2025

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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 2025. 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 2024-2025 were:

- 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

#### Key achievements of the charity in the period included:

We are proud to have secured the income needed to continue all our projects at their existing levels this year without a reduction in services. This was particularly challenging in the current funding climate with many trusts and foundations reporting record numbers of applications and statutory funding being increasingly scarce.

#### Service Delivery:

We responded to 459 new requests for support during the year, (507 in 2024, 425 in 2023).

We are proud to have supported 303 children/parents during the year. 239 of these received a therapeutic intervention (180 children/young people, 52 parents/carers and 7 teachers).

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

- 73% of children felt less isolated and had started sharing their emotions and experiences with those around them.
- 84% had higher self-esteem
- 88% had improved confidence
- 73% had increased resilience
- 82% had improved relationships with their peers
- 78% had improved relationships with family members
- 78% of those who had a therapeutic intervention showed a reduction in concerns regarding their mental health
- 90% had improved school attendance.

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

- We secured a grant which has enabled us to engage some external support with our Fundraising strategy, helping us to identify our current position and opportunities
- We increased the number of individual support sessions available to parents

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## Report of the Trustees (continued)

- We secured a grant to enable us to invest in a new Client management database and began work on implementation
- We developed a fundraising pack for schools to do a sponsored “Walk for Wellbeing”, and did our own team sponsored walk
- We continued to develop our Equality, Diversity and Inclusion plan with consultation from our staff and trustees.

This year, we also relocated our offices to Moseley Exchange, strengthening our connections with other community organisations.

### **Fundraising and Grant Applications:**

We are extremely grateful to our funders and donors, whose support enables us to continue and develop our services. Thanks to them, we can continue to protect the mental health and emotional wellbeing of children and families across Birmingham.

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

29th May Charitable Trust  
Archer Trust  
Baron Davenport  
Birmingham City Council (Domestic Abuse Community Grant)  
CB & HH Taylor 1984 Trust  
Children In Need  
Claverdon Fields Charitable Trust  
Clothworkers Foundation  
Cole Charitable Trust  
Comic Relief Community Grants  
Critchley Charitable Trust  
DMF Ellis Charitable Trust  
Dumbreck Charity  
Elizabeth Way Charitable Trust  
Eveson Trust  
Eveson Trust (Enhance Grants)  
George Fentham Birmingham Charity  
George Henry Collins Charity  
GJW Turner Trust  
Grantham Yorke Trust  
Grimmitt Trust  
Heart of England - Harry Payne

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Report of the Trustees (continued)

Henry Smith Charity  
Henry Smith COVID 19 Long term funding  
Hospital Saturday Fund  
James Tudor Foundation  
John Avins Trust  
Joseph Hopkins and Henry James Sayer Charities  
Kelly Family Charitable Trust  
Leathersellers Foundation  
Lillie Johnson Charitable Trust  
Lord Mayor of Birmingham Charity  
Marsh Charitable Trust  
Masonic Charitable Foundation  
Michael Marsh Charitable Trust  
Patrick Trust  
Pixel Fund  
Richard Kilcuppes Charity  
Richardson Brothers Foundation  
Roger & Douglas Turner Charitable Trust  
Roughley Trust  
Rowlands Trust  
Saintbury Trust  
Sheldon Trust  
Souter Trust  
Sutton Coldfield Charitable Trust  
TNLCF - Reaching Communities  
Trusthouse Foundation  
WE Dunn Charitable Trust  
WLG Gowling

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## Report of the Trustees (continued)

### Future Plans – 2025-2026

Over the next 12 months it is essential that the charity continues to focus on identifying and securing additional funding, diversifying income where possible, in order to continue delivering Counselling, Play Therapy and family support to Birmingham's most marginalised children.

We will also:

- Continue to listen to children and families, ensuring that we are providing a service that reflects their needs and improves life chances.
- Embed a new client management system, rolling out to all team members to enable more efficient monitoring and increasing the security of our record keeping.
- Plan for the implementation of actions suggested in the Fundraising Review in order to diversify income.
- Continue to prioritise the mental health and wellbeing of our team.

### FINANCIAL REVIEW

The accounts for the year show net income of £13,824 for the year (2024: £13,862). The total income amounted to £390,904 (2024: £366,211), whilst expenditure for the year amounted to £377,080 (2024: £352,349).

Certain grants have been given for specific purposes and these are shown as restricted funds, however 40% (2024: 36%) 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 £57,000 - £115,000.

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## Report of the Trustees (continued)

Unrestricted reserves at the end of year amount to £134,957 and from this the trustees have designated £42,729 to cover committed costs. Therefore, our free reserves for the year (after deducting £7,183 spent on fixed assets) are £85,045 which represents just under 4.5 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.

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)

Scott Dale

Rev Paul Nash (Vice Chair)

Fidelis Navas

Vicki Hook (Resigned 17 October 2024)

Carmen Butler-Hunter

Janet Douglas (Resigned 14 October 2024)

Emma Ambler (Appointed 2 April 2025)

Julie Bennett (Appointed 2 April 2025)

Caroline Gaskin (Appointed 25 June 2025)

**Charity Number: 1155755**

**Registered Office:**

The Moseley Exchange

149-153 Alcester Road

Birmingham

B13 8JP

**Independent Examiner:**

Karen Hanlan, ACA, ACIE

Karen Hanlan Independent Examiner Limited

1 Saracen Close

Ettington, CV37 7SZ

**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 8<sup>th</sup> September 2025

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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 2025 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: 8/9/25

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## Statement of financial activities

		Un- restricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income:	Note				
Donations & legacies	1	103,737	171,867	<b>275,604</b>	232,247
Charitable activities	2	46,454	62,166	<b>108,620</b>	127,675
Investments		6,680	-	<b>6,680</b>	6,289
<b>Total income</b>		<b>156,871</b>	<b>234,033</b>	<b>390,904</b>	366,211
<b>Expenditure</b>					
Costs of raising funds		18,128	-	<b>18,128</b>	16,008
Charitable activities		133,688	225,264	<b>358,952</b>	336,341
<b>Total expenditure</b>	<b>3</b>	<b>151,816</b>	<b>225,264</b>	<b>377,080</b>	352,349
<b>Net income and net movement in funds for year</b>		<b>5,055</b>	<b>8,769</b>	<b>13,824</b>	13,862
<b>Reconciliation of funds:</b>					
<b>Transfer of funds</b>		<b>6,686</b>	<b>(6,686)</b>	-	-
<b>Total funds brought forward</b>		<b>123,216</b>	<b>7,633</b>	<b>130,849</b>	116,987
<b>Total funds carried forward</b>		<b>134,957</b>	<b>9,716</b>	<b>144,673</b>	130,849

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	2025 £	2024 £
<b>Fixed Assets</b>			
Tangible assets	5	<u>7,183</u>	<u>1,181</u>
<b>Current Assets</b>			
Debtors	6	16,536	7,977
Cash at bank and in hand		<u>215,343</u>	<u>227,785</u>
		<u>231,879</u>	<u>235,762</u>
<b>Current Liabilities</b>			
Creditors: amounts falling due within one year	7	<u>(94,389)</u>	<u>(106,094)</u>
Net current assets		<u>137,490</u>	<u>129,668</u>
Net assets		<u>144,673</u>	<u>130,849</u>
<b>Funds of the Charity:</b>			
Restricted Funds	9	9,716	7,633
Unrestricted Funds		<u>134,957</u>	<u>123,216</u>
<b>Total Charity funds</b>		<u>144,673</u>	<u>130,849</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: 8<sup>th</sup> September 2025

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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 2025 were £17,701 (2024: £15,978) 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

	2025	2024
	£	£
<b>Un-restricted:</b>		
Donations	12,833	11,388
Funds raised through sponsored activities	9,904	8,949
<b>Grants:</b>		
- The Leathersellers Foundation	27,500	25,000
- The Trusthouse Foundation	12,500	-
- Masonic Charitable Foundation	5,000	5,000
- The Roughly Trust	8,000	8,000
- Other grants under £5k	28,000	18,000
	<u>103,737</u>	<u>76,337</u>
<b>Restricted donations/grants:</b>		
<i>Penguin Project</i>	1,600	8,500
<i>Bear Project</i>	16,270	-
<b>Large grants:</b>		
- Henry Smith Charitable Trust	100,000	100,000
- Eveson Charitable Trust	12,500	15,000
- Cornerstone Projects	-	10,000
- The James Tudor Foundation	10,000	4,000
- The Clothworkers Foundation	6,000	-
<i>Other grants under £5k</i>	25,497	18,410
	<u>171,867</u>	<u>155,910</u>
	<u><u>275,604</u></u>	<u><u>232,247</u></u>

### 2. Income from Charitable Activities

	2025	2024
	£	£
<b>Un-restricted:</b>		
School contracts	36,037	36,035
Postcode Lottery	10,417	14,583
	<u>46,454</u>	<u>50,618</u>
<b>Restricted grants:</b>		
Children in Need – Bear Project	1,587	9,484
Children in Need – Administrator salaries	4,167	-
The National Lottery Community Fund	40,192	42,308
Birmingham City Council	14,002	17,503
Comic Relief	2,218	7,762
	<u>62,166</u>	<u>77,057</u>
	<u><u>108,620</u></u>	<u><u>127,675</u></u>



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## Notes to the financial statements (continued)

### 3. Analysis of expenditure

	Raising funds	Charitable Un- restricted	activity Restricted	2025 Total
	£	£	£	£
Staff costs	8,088	84,590	207,932	300,610
Staff training	-	691	-	691
Staff travel & expenses	-	1,675	2,129	3,804
Counselling costs	-	3,846	7,880	11,726
Venue hire and insurance	-	322	2,044	2,366
Freelance counsellors costs	-	13,442	662	14,104
Activity & group work costs	-	260	1,812	2,071
Fundraising Consultants Fees	10,040	-	-	10,040
Office costs	-	23,147	2,067	25,214
Equipment repairs & renewals	-	1,087	-	1,087
Professional fees & accountancy	-	2,464	-	2,464
Independent Examiners fee	-	1,275	-	1,275
Bank charges & ICO fee	-	302	-	302
Depreciation	-	588	738	1,326
Total	18,128	133,688	225,264	377,080

	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	16,008	104,228	232,113	352,349

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## Notes to the financial statements (continued)

### 4. Staff costs, trustee remuneration and expenses

	2025	2024
	£	£
Salaries	268,457	242,324
National Insurance	14,452	13,808
Pensions	17,701	15,978
Total	<u>300,610</u>	<u>272,110</u>

No employee has employee benefits in excess of £60,000 (2024: nil).

The equivalent of 7.29 full-time members of staff were employed during the year (2024: 6.9)

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 £45,991 (2024: £44,466).

No expenses were reimbursed to Trustees during the year (2024: £nil).

Donations totalling £0 (2024: £100) 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 £
<b>Cost</b>	
At beginning of year	9,837
Additions	<u>7,328</u>
At end of year	<u>17,165</u>
<b>Depreciation</b>	
At beginning of year	8,656
Charge for the year	<u>1,326</u>
At end of year	<u>9,982</u>
<b>Net Book Value</b>	
At 31 March 2025	<u><u>7,183</u></u>
At 31 March 2024	<u><u>1,181</u></u>

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## Notes to the financial statements (continued)

### 6. Debtors

	2025 £	2024 £
Income receivable	13,748	6,290
Prepayments	2,788	1,687
	<u>16,536</u>	<u>7,977</u>

### 7. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	7,365	4,896
Accruals	1,465	4,314
Deferred income	81,373	92,203
Other creditors	4,186	4,681
	<u>94,389</u>	<u>106,094</u>

### 8. Deferred income

	2025 £	2024 £
Balance at beginning of year	92,203	84,891
Amount released to income earned from charitable activities	(92,203)	(84,891)
Amount deferred in year	81,374	92,203
	<u>81,374</u>	<u>92,203</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
2025	£	£	£	£	£
<b>Restricted funds</b>					
Henry Smith Improving Lives	-	60,000	(60,000)	-	-
Henry Smith Covid Long Term Support	-	40,000	(40,000)	-	-
National Lottery Community Fund	-	40,192	(40,192)	-	-
Children in Need – Administrator salaries	-	4,167	(4,180)	-	(13)
Eveson Charitable Trust	-	12,500	(12,500)	-	-
Cornerstone Projects	7,633	-	(4,636)	-	2,997
Comic Relief	-	2,218	(2,218)	-	-
Birmingham City Council	-	14,002	(14,002)	-	-
Penguin project	-	1,600	(1,600)	-	-
Bear project (Inc Children in Need)	-	17,857	(14,689)	-	3,168
Sutton Coldfield Charitable Trust	-	3,912	(3,905)	-	7
Clothworkers Foundation	-	6,000	-	(6,000)	-
Rowlands Trust	-	1,400	(297)	(686)	417
Small grants towards therapist salaries	-	30,185	(27,045)	-	3,140
	7,633	234,033	(225,264)	(6,686)	9,716
<b>Unrestricted funds</b>					
General funds	123,216	156,871	(151,816)	6,686	134,957
<b>Total funds</b>	<b>130,849</b>	<b>390,904</b>	<b>(377,080)</b>	<b>-</b>	<b>144,673</b>

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

	Balance at beginning of year	Income	Expenditure	Transfers	Balance at end of year
2024	£	£	£	£	£
<b>Restricted funds</b>					
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)	-	<b>7,633</b>
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)	-	-
	<b>6,779</b>	<b>232,967</b>	<b>(232,113)</b>	<b>-</b>	<b>7,633</b>
<b>Unrestricted funds</b>					
General funds	110,208	133,244	(120,236)	-	<b>123,216</b>
<b>Total funds</b>	<b>116,987</b>	<b>366,211</b>	<b>(352,349)</b>	<b>-</b>	<b>130,849</b>

- 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. This grant ended in March 2025.
- 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, Child Parent Relationship Therapy and parent support. A 5 year grant was awarded and started in April 2023.
- BBC Children in Need – Grant towards core costs, specifically administrators salaries.
- 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. This grant ended in May 2024.
- Birmingham City Council – Domestic Abuse Community Grant – to fund an 18 month project providing group support for children impacted by domestic abuse. This grant ended in November 2024.
- Penguin Project - Funded by various trusts – Child Parent Relationship Therapy courses and individual parent support.

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## Notes to the financial statements (continued)

- Bear Project – Funded by various trusts – Bereavement support to families within the first 6 months of bereavement.
- Sutton Coldfield Charitable Trust – Funding from February 2025 for the cost of a therapist for 2 years working in Sutton Coldfield.
- Clothworkers Foundation – Funding towards the cost of setting up a cloud based CRM system. The cost has been treated as a fixed asset & hence shown as a transfer of funds.
- The Rowlands Trust – funding for new laptops – again treated as fixed assets shown as a transfer of funds.
- Small grants – funds raised towards the cost of therapist salaries.

### 10. Analysis of net assets between funds

Fund balances at 31 March are represented by:

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	£	£	£
<b>2025</b>			
Fixed Assets	7,183	-	7,183
Current assets	168,330	63,549	231,879
Liabilities	(40,556)	(53,833)	(94,389)
Total	<u>134,957</u>	<u>9,716</u>	<u>144,673</u>
<b>2024</b>			
Fixed Assets	1,181	-	1,181
Current assets	156,241	79,521	235,762
Liabilities	(34,206)	(71,888)	(106,094)
Total	<u>123,216</u>	<u>7,633</u>	<u>130,849</u>

### 11. Controlling Interest

The Charity is controlled by the Trustees.

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## Notes to the financial statements (continued)

### 12.Comparative Statement of Financial Activities for 2024

	Un- restricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
<b>Income:</b>			
Donations & legacies	76,337	155,910	<b>232,247</b>
Charitable activities	50,618	77,057	<b>127,675</b>
Investments	6,289	-	<b>6,289</b>
<b>Total income</b>	<b>133,244</b>	<b>232,967</b>	<b>366,211</b>
<b>Expenditure</b>			
Costs of raising funds	16,008	-	<b>16,008</b>
Charitable activities	104,228	232,113	<b>336,341</b>
<b>Total expenditure</b>	<b>120,236</b>	<b>232,113</b>	<b>352,349</b>
<b>Net income and net movement in funds for year</b>	<b>13,008</b>	<b>854</b>	<b>13,862</b>
<b>Reconciliation of funds:</b>			
Transfer of funds	-	-	
<b>Total funds brought forward</b>	<b>110,208</b>	<b>6,779</b>	<b>116,987</b>
<b>Total funds carried forward</b>	<b>123,216</b>	<b>7,633</b>	<b>130,849</b>