

BACK ON TRACK HOUSING

England & Wales · Charity number 1160154

Details

Other names BOTH

Status Registered

Legal form CIO

Registered 2015-01-26

Register [View on the Charity Commission register](#)

Contact

Address 26 Tudor Avenue
Cheshunt
Waltham Cross
Hertfordshire
EN7 5AU

Phone 07850581011

Email admin@backontrackhousing.co.uk

Website www.backontrackhousing.co.uk

Activities

Objects: TO RELIEVE HARDSHIP AND DISTRESS AMONG EX-OFFENDERS, THOSE AT RISK OF BECOMING INVOLVED IN OFFENDING LIFESTYLES, REFUGEE & ASYLUM SEEKERS, UNEMPLOYED AND PEOPLE FACING FAMILY BREAKDOWN, THROUGH:- THE PREVENTION OF HOMELESSNESS BY PROVIDING RE-HOUSING AND HOUSING SUPPORT; - THE RE-INTEGRATION INTO COMMUNITIES AND REDUCTION OF RE-OFFENDING BY PROVIDING ACCESS TO INFORMATION, GUIDANCE AND SUPPORT TO INCREASE THEIR EMPLOYABILITY AND LONG TERM PROSPECTS;- THE POSITIVE ENGAGEMENT OF YOUNG PEOPLE AGED 20 YEARS, BY PROVIDING GUIDANCE AND REFERRALS TO ACCESS MAIN STREAM SERVICE PROVISION FOR NEETS (NOT IN EDUCATION, EMPLOYMENT AND TRAINING);TO RELIEVE POVERTY OF HOMELESSNESS BY:- PROVIDING OR ASSISTING WITH PHYSICAL SUPPLIES TO MEET PRACTICAL NEEDS; - REFERRALS FOR COUNSELLING AND THERAPY;

Activities: We supports vulnerable individuals, prevent homelessness by Helping homeless and ex-offenders through supported accommodation properties. Offering career advice to help become contributing citizens. Give counselling to ensure they stay on track. Empowering them to becomes fully self-sufficient by providing good home and sense of belonging. We provide ongoing intensive housing management assistance

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Elderly/old People, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-01	£266,681	£206,681	-	-
2024-01-01	£184,842	£222,675	-	-
2023-01-01	£208,303	£211,464	-	-
2022-01-01	£187,100	£186,540	-	-
2021-01-01	£175,219	£156,209	-	-

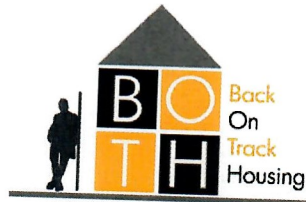
Trustees

Name	Role	Appointed
DAVID OGUNWOLE	Chair	2015-01-15
Dr JANE WAI-OGOSU		2015-01-15
Nicholas Arthur		2020-06-01
Okonlawon Alli-Balogun		2025-06-06
PETER HENRY		2015-01-15
Yaccub Enum		2020-06-01

BACK ON TRACK HOUSING

England & Wales - Charity number 1160154

Accounts



Transforming lives Transforming Communities

Chief Executive Table

Our mission is the prevention of homelessness and the provision of Housing Management services. It was set up to provide homes to vulnerable homeless individuals, young people, ex-offenders, and families by giving them advice and support to resettle them back into the community.

We have been working in partnership with Southwark council for years, and there haven't been any single case or issues with the residents housed. This is a good testament to our amiable staff and volunteers. I cannot thank you all enough. To date (BoTH has housed more vulnerable homeless people by giving them hand-holding Intensive Housing management support to manage and sustain their tenancy, this provides platform for responsibility and self-awareness.

This is one of the biggest contributory factors to the success of preventing future homelessness, re-offending, and alleviating poverty within the community. What we do has increased opportunities for vulnerable clients to take positive action to progress in life, improve their confidence, and engage in positive lifestyle activities needed for intensive counselling and mentoring support.

Many of our residents have moved on to live independently after their tenancy ends with us, and some have furthered their education and secured job opportunities.

Our trustees play a vital role in making sure that Back On Track Housing achieves its core purpose. They oversee the overall management and administration of the charity. They also ensure that Back On Track Housing has a clear strategy and that our work and goals are in line with our vision. Just as importantly, they support and challenge the executive team to enable Back On Track Housing to grow and thrive and achieve our mission.

Thank you for your willingness to bring energy, enthusiasm, and commitment to your role.

As part of our success story, Southwark council has approved giving us a fund called Incentive payment fund to cater for the Chief Executive's salary to help continue in his role capacity to implement operational strategies and policies, and monitor and evaluate our full implementation towards our mission in alleviate homelessness within our communities and enhancing lives of vulnerable person's.

We are now working towards securing properties owns by BoTH as a property owners this will usher us into a new level of achievement in a very near future while increases in managing more of Housing association properties within UK would be beneficiary. This next step is necessary for our growth; we are inundated with numerous referrals from council's and self-referrals.

Our coming years are full of excitement and gives me the opportunity to work harder with you all to fulfilled our purpose within this commission.

Thank you and God bless.

Yours sincerely

Chief executive



Transforming Life's Transforming Communities

Back on Track Housing

Charity Number:

1160154

Report of the Trustees and Accounts Reviewed and
Confirmed by an Independent Accountant
Period of accounts

Start date: 02nd January 2024

End date: 01st January 2025

Michelle Ballantyne
Financial Consultant

Mobile: +44 (0)795 7286825

Email: mbalfeb@aol.com



BACK ON TRACK HOUSING

STATEMENT OF FINANCIAL ACTIVITIES



FOR THE PERIOD ENDED 1st January 2025

	Unrestricted Funds Note £	Restricted Funds £	2024 Total funds £	2024 Total funds £
Incoming Resources				
Gifts, donations & Incoming resources			-	
Other trading activities	206,681	60,000	266,681	184,842
			-	
			-	
Total Incoming Resources	206,681	60,000	266,681	184,842
Resources Expended				
Resources expended to charitable activities	144,817		144,817	152,312
Resources expended to other charitable activities	68,599	17,200	85,799	70,363
Management and governance costs				
Total Payments	213,416	17,200	230,616	222,675
Net of receipts /(payments)	(6,735)	42,800	36,065	(37,833)
			-	-
Net movement in funds	(6,735)	42,800	36,065	(37,833)
Cash funds last year end	17,439		17,439	55,271
Cash funds this year end	10,705	42,800	53,505	17,439

BACK ON TRACK HOUSING

STATEMENT OF FINANCIAL POSITION



AS AT 1ST January 2025

	Note	2025 £	£	2024 £	£
Non-Current Assets					
Tangible Fixed Asset					
Current Assets					
Cash and cash equivalents		<u>53,505</u>		<u>25,790</u>	
Total Assets		<u>53,505</u>		<u>25,790</u>	
Current Liabilities:					
Creditors: amounts falling due within one year		<u>-</u>		<u>8,351</u>	
Net current assets / (liabilities)			<u>53,505</u>		<u>17,439</u>
Total net assets / (liabilities)			<u>53,505</u>		<u>17,439</u>
Funds					
Restricted funds			42,800		-
Unrestricted funds:			<u>10,705</u>		<u>17,439</u>
Total funds			<u>53,505</u>		<u>17,439</u>

Name David Ogunwole
Trustee

 Michelle Ballantyne
Financial Consultant

Charity No. 1160154



1 Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments and in accordance with applicable Accounting Standards. The Trustees have adopted the recommendations contained within the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) applicable accounting standards, the Charities Act 2011 and the Charity (Accounts and

The charitable company meets the definition of a public benefit entity under FRS 102.

2 Income and Expenditure

Income and Expenditure is accounted for on a cash basis

3 Tangible fixed assets depreciation policy

Fixed assets comprise equipment costing more than £500 or have a useful life of more than a year. Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life on the following basis:

- Freehold buildings - 2% on cost or revalued amounts
- Computer equipment - 25% reducing balance
- Fixtures and fittings - 25% reducing balance
- Motor Vehicles - 25% reducing balance

4 Unrestricted Income Funds

are incoming resources for the objects of the charity without further specified purpose and are available as general funds

5 Restricted Income funds

are subject to restriction on their expenditure imposed by their donors

6 Donations, Legacies and Similar Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Other Income	206,681		206,681
Grants		60,000	60,000
Sundry Donations			0
	<u>206,681</u>	<u>60,000</u>	<u>266,681</u>



7 Charitable Activities Cost

	Direct Costs	Support Costs	Total
	£	£	£
Resource expended to charitable activities	144,817	-	144,817
Resources expended to other charitable activities		68,599	68,599
Total income from charitable activities	<u>144,817</u>	<u>68,599</u>	<u>213,416</u>

8 Support Costs

	2025	2024
	Total	Total
	£	£
Support Costs	68,599	70,363
	-	-
	<u>68,599</u>	<u>70,363</u>

9 Governance Costs

	2025	2024
	Total	Total
	£	£
Accountancy	275	250
Legal and professional fees	-	-
	<u>250</u>	<u>250</u>

10. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1st January 2025.

11. STAFF COSTS

	2025	2024
	66,916	51,490
Salaries and Wages	<u>66,916</u>	<u>51,490</u>

12. Cash at Bank

	2025	2024
	£	£
Cash at Bank	<u>53,505</u>	<u>25,790</u>



13	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General	£ 266681	£ 230,616	£ 36,065
Restricted funds			
Restricted funds			
TOTAL FUNDS	<u>266,681</u>	<u>230,616</u>	<u>36,065</u>

14. RELATED PARTY DISCLOSURES

No payment was made to the Trustees or any other persons connected with them during this financial year in their capacity as Trustees

15 No material transaction took place between the charity and a Trustee or any person connected with them



Transforming Life's Transforming Communities

Back on Track Housing

Charity Number:

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Period of accounts

Start date: 02nd January 2024

End date: 01st January 2025

Michelle Ballantyne
Financial Consultant

Mobile: +44 (0)795 7286825

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BACK ON TRACK HOUSING

STATEMENT OF FINANCIAL ACTIVITIES



FOR THE PERIOD ENDED 1st January 2025

	Unrestricted Funds Note £	Restricted Funds £	2024 Total funds £	2024 Total funds £
Incoming Resources				
Gifts, donations & Incoming resources			-	
Other trading activities	206,681	60,000	266,681	184,842
			-	
			-	
Total Incoming Resources	206,681	60,000	266,681	184,842
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Cash funds this year end	10,705	42,800	53,505	17,439

BACK ON TRACK HOUSING

STATEMENT OF FINANCIAL POSITION



AS AT 1ST January 2025

	Note	2025 £	£	2024 £	£
Non-Current Assets					
Tangible Fixed Asset					
Current Assets					
Cash and cash equivalents		<u>53,505</u>		<u>25,790</u>	
Total Assets		<u>53,505</u>		<u>25,790</u>	
Current Liabilities:					
Creditors: amounts falling due within one year		<u>-</u>		<u>8,351</u>	
Net current assets / (liabilities)			<u>53,505</u>		<u>17,439</u>
Total net assets / (liabilities)			<u><u>53,505</u></u>		<u><u>17,439</u></u>
Funds					
Restricted funds			42,800		-
Unrestricted funds:			<u>10,705</u>		<u>17,439</u>
Total funds			<u><u>53,505</u></u>		<u><u>17,439</u></u>

Name David Ogunwole
Trustee

MS
Name Michelle Ballantyne
Financial Consultant

Charity No. 1160154



1 Accounting policies

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The charitable company meets the definition of a public benefit entity under FRS 102.

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- Motor Vehicles - 25% reducing balance

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6 Donations, Legacies and Similar Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Other Income	206,681		206,681
Grants		60,000	60,000
Sundry Donations			0
	<u>206,681</u>	<u>60,000</u>	<u>266,681</u>



7 Charitable Activities Cost

	Direct Costs	Support Costs	Total
	£	£	£
Resource expended to charitable activities	144,817	-	144,817
Resources expended to other charitable activities		68,599	68,599
Total income from charitable activities	144,817	68,599	213,416

8 Support Costs

	2025	2024
	Total	Total
	£	£
Support Costs	68,599	70,363
	-	-
	-	-
	<u>68,599</u>	<u>70,363</u>

9 Governance Costs

	2025	2024
	Total	Total
	£	£
Accountancy	275	250
Legal and professional fees	-	-
	<u>250</u>	<u>250</u>

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11. STAFF COSTS

	2025	2024
	66,916	51,490
Salaries and Wages	<u>66,916</u>	<u>51,490</u>

12. Cash at Bank

	2025	2024
	£	£
Cash at Bank	<u>53,505</u>	<u>25,790</u>



13	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General	£ 266681	£ 230,616	£ 36,065
Restricted funds			
Restricted funds			
TOTAL FUNDS	<u>266,681</u>	<u>230,616</u>	<u>36,065</u>

14. RELATED PARTY DISCLOSURES

No payment was made to the Trustees or any other persons connected with them during this financial year in their capacity as Trustees

15 No material transaction took place between the charity and a Trustee or any person connected with them

BACK ON TRACK HOUSING

England & Wales - Charity number 1160154

Accounts

Director Statement

The year has been a challenging one for our residents and communities. And as the cost-of-living crisis continues, our community investment activities are more important than ever. Reflecting on the year, it's clear to me that every day we're turning our purpose of helping people transforming into action and continuing to make a positive difference to many of lives.

We've made significant progress towards meeting our goals - to make our residents and communities healthier, transforming and happier.

We helped 10 people into work and 4 apprenticeships. 4 of our residents are now living in a private rented independent living accommodation.

Our purpose is to help people lives transform. We want to make a positive impact in communities and help our residents and customers become healthier, wealthier and happier.

We do this by working with residents and partners to combine our skills and experience, so we can offer the widest possible range of services, support and opportunities.

As one of the UK's not-for-profit housing providers with a history of prevention of homelessness, our charity plays a central role in how we invest in our communities. We will continue to helps putting people and their needs at the centre of everything we do.

This year has been an important one for Back On Track Housing, We lost a year of revenue due to some of our residents experienced mental health breakdown illness and causes major damaged to some the properties we managed on behalf of Clarion.

We're becoming a more locally focused organisation, but our aim remains the same - to stay strongly connected to our residents and customers and keep them at the front and centre of everything we do.

Working in partnership: We partner with local authorities, the voluntary sector and other local stakeholders to bring more services to our communities. Our local approach is supported by our presence, connections and knowledge, maximising the impact of our local plans.

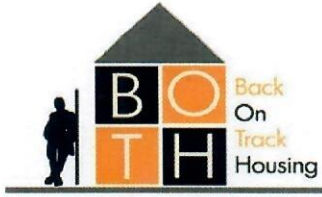
Our relationships: We continue to have strong relationships with a wide range of stakeholders and are trusted to deliver our promises. This helps us increase our impact, ensuring that our resources go further, so we can create more sustainable solutions.

I would like to thank my colleagues and partners for the work they're doing to support our residents and communities. Looking ahead as an organisation, we have a new community strategy that continues to focus on what our residents and customers want and need. But our aim will always be the same to deliver the greatest possible value for our communities so that people can flourish.

Thank you.



David Dgunwole: Chairs



Back on Track Housing

Charity Number:
1160154

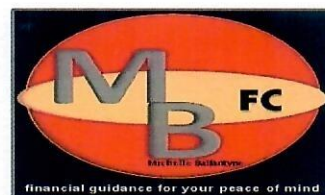
**Report of the Trustees and Accounts Reviewed and
Confirmed by an Independent Accountant
Period of accounts**

Start date: 02nd January 2023

End date: 01st January 2024

Michelle Ballantyne
Financial Consultant

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BACK ON TRACK HOUSING

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 1st January

	Unrestricted	Restricted	2024	2023
	Funds	Funds	Total funds	Total funds
Note	£	£	£	£
Incoming Resources				
Gifts, donations & Incoming resources			-	
Other trading activities	184,842		184,842	208,303
			-	
			-	
Total Incoming Resources	<u>184,842</u>	<u>-</u>	<u>184,842</u>	<u>208,303</u>
Resources Expended				
Resources expended to charitable activities	152,312		152,312	139,654
Resources expended to other charitable activities	70,363		70,363	71,810
Management and governance costs				
Total Payments	<u>222,675</u>	<u>-</u>	<u>222,675</u>	<u>211,464</u>
Net of receipts /(payments)	(37,833)	-	(37,833)	(3,161)
			-	-
Net movement in funds	<u>(37,833)</u>	<u>-</u>	<u>(37,833)</u>	<u>(3,161)</u>
Cash funds last year end	<u>55,271</u>	<u>-</u>	<u>55,271</u>	<u>58,432</u>
Cash funds this year end	<u>17,439</u>	<u>-</u>	<u>17,439</u>	<u>55,271</u>

BACK ON TRACK HOUSING

STATEMENT OF FINANCIAL POSITION

AS AT 1ST January 2024

	Note	2024 £	£	2023 £	£
Non-Current Assets					
Tangible Fixed Asset					
Current Assets					
Cash and cash equivalents		<u>25,790</u>		<u>55,271</u>	
Total Assets		<u>25,790</u>		<u>55,271</u>	
Current Liabilities:					
Creditors: amounts falling due within one year		<u>8,351</u>			
Net current assets / (liabilities)			<u>17,439</u>		<u>55,271</u>
Total net assets / (liabilities)			<u><u>17,439</u></u>		<u><u>55,271</u></u>
Funds					
Restricted funds			-		-
Unrestricted funds:			<u>17,439</u>		<u>55,271</u>
Total funds			<u><u>17,439</u></u>		<u><u>55,271</u></u>

BACK ON TRACK HOUSING

STATEMENT OF FINANCIAL POSITION

AS AT 1ST January 2024



David Ogunwole
Charity No. 1160154



Name Michelle Ballantyne
Financial Consultant

BACK ON TRACK HOUSING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1ST JANUARY 2024

1 Accounting policies

Basis of measurement and preparation of accounts

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The charitable company meets the definition of a public benefit entity under FRS 102.

2 Income and Expenditure

Income and Expenditure is accounted for on a cash basis

3 Tangible fixed assets depreciation policy

Fixed assets comprise equipment costing more than £500 or have a useful life of more than a year. Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life on the following basis:

Freehold buildings	- 2% on cost or revalued amounts
Computer equipment	- 25% reducing balance
Fixtures and fittings	- 25% reducing balance
Motor Vehicles	- 25% reducing balance

4 Unrestricted Income Funds

are incoming resources for the objects of the charity without further specified purpose and are available as general funds

5 Restricted Income funds

are subject to restriction on their expenditure imposed by their donors

6 Donations, Legacies and Similar Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Other Income	184,842		184,842
Sundry Donations			
	184,842		184,842

BACK ON TRACK HOUSING
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1ST JANUARY 2024

7 Charitable Activities Cost

	Direct Costs	Support Costs	Total
	£	£	£
Resource expended to charitable activities	152,312	-	152,312
Resources expended to other charitable activities		70,363	70,363
Total income from charitable activities	<u>152,312</u>	<u>70,363</u>	<u>222,675</u>

8 Support Costs

	2024	2023
	Total	Total
	£	£
Support Costs	70,363	71,810
	-	-
	<u>70,363</u>	<u>71,810</u>

9 Governance Costs

	2024	2023
	Total	Total
	£	£
Accountancy	250	250
Legal and professional fees	-	-
	<u>250</u>	<u>250</u>

BACK ON TRACK HOUSING
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1ST JANUARY 2024

10. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1st January 2020.

11. STAFF COSTS

	2024	2023
	51,490	51,877
Salaries and Wages	51,490	51,877

12. Cash at Bank

	2024	2023
	£	£
Cash at Bank	25,790	55,271

BACK ON TRACK HOUSING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1ST JANUARY 2024

13	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General	£ 184842	£ 222,675	- 37,833
Restricted funds			
Restricted funds			
TOTAL FUNDS	<u>184,842</u>	<u>222,675</u>	<u>- 37,833</u>

RELATED PARTY DISCLOSURES

No payment was made to the Trustees or any other persons connected with them during this financial year in their capacity as Trustees

15 No material transaction took place between the charity and a Trustee or any person connected with them

BACK ON TRACK HOUSING

England & Wales - Charity number 1160154

Accounts

Back on Track Housing

Charity Number:

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Report of the Trustees and Accounts Reviewed and
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Period of accounts

Start date: 02nd January 2022

End date: 01st January 2023

Michelle Ballantyne
Financial Consultant

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BACK ON TRACK HOUSING

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 1st

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total funds £	2022 Total funds £
Incoming Resources					
Gifts, donations & Incoming resources				-	
Other trading activities		208,303		208,303	187,094
				-	
				-	
Total Incoming Resources		<u>208,303</u>	<u>-</u>	<u>208,303</u>	<u>187,094</u>
Resources Expended					
Resources expended to charitable activities		139,654		139,654	161,547
Resources expended to other charitable activities		71,810		71,810	24,989
Management and governance costs					
Total Payments		<u>211,464</u>	<u>-</u>	<u>211,464</u>	<u>186,536</u>
Net of receipts /(payments)		(3,161)	-	(3,161)	558
				-	-
Net movement in funds		<u>(3,161)</u>	<u>-</u>	<u>(3,161)</u>	<u>558</u>
Cash funds last year end		<u>58,432</u>		<u>58,432</u>	<u>57,874</u>
Cash funds this year end		<u>55,271</u>	<u>-</u>	<u>55,271</u>	<u>58,432</u>

BACK ON TRACK HOUSING

STATEMENT OF FINANCIAL POSITION

AS AT 1ST January 2023

	Note	2023 £	£	2022 £	£
Non-Current Assets					
Tangible Fixed Asset					
Current Assets					
Cash and cash equivalents					
		<u>55,271</u>		<u>58,432</u>	
Total Assets		<u>55,271</u>		<u>58,432</u>	
Current Liabilities:					
Creditors: amounts falling due within one year					
		<u> </u>		<u> </u>	
Net current assets / (liabilities)		<u>55,271</u>		<u>58,432</u>	
Total net assets / (liabilities)		<u><u>55,271</u></u>		<u><u>58,432</u></u>	
Funds					
Restricted funds					
		-		-	
Unrestricted funds:					
		<u>55,271</u>		<u>58,432</u>	
Total funds		<u><u>55,271</u></u>		<u><u>58,432</u></u>	

BACK ON TRACK HOUSING
STATEMENT OF FINANCIAL POSITION
AS AT 1ST January 2023

Current Liabilities:

Creditors: amounts falling due within one year

Net current assets / (liabilities)

55,271

58,432

Total net assets / (liabilities)

55,271

58,432

Funds

Restricted funds

-

-

Unrestricted funds:

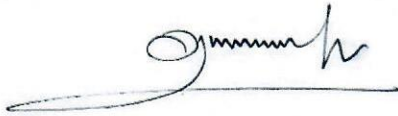
55,271

58,432

Total funds

55,271

58,432



Name David Ogunwole
Trustee



Name Michelle Ballantyne
Financial Consultant

Charity No. 1160154

BACK ON TRACK HOUSING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1ST JANUARY 2023

1 Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments and in accordance with applicable Accounting Standards. The Trustees have adopted the recommendations contained within the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) applicable accounting standards, the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2005.

The charitable company meets the definition of a public benefit entity under FRS 102.

2 Income and Expenditure

Income and Expenditure is accounted for on a cash basis

3 Tangible fixed assets depreciation policy

Fixed assets comprise equipment costing more than £500 or have a useful life of more than a year. Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life on the following basis:

Freehold buildings	- 2% on cost or revalued amounts
Computer equipment	- 25% reducing balance
Fixtures and fittings	- 25% reducing balance
Motor Vehicles	- 25% reducing balance

4 Unrestricted Income Funds

are incoming resources for the objects of the charity without further specified purpose and are available as general funds

5 Restricted Income funds

are subject to restriction on their expenditure imposed by their donors

6 Donations, Legacies and Similar Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Other Income	208,303		208,303
Sundry Donations			
	<u>208,303</u>		<u>208,303</u>

BACK ON TRACK HOUSING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1ST JANUARY 2023

7 Charitable Activities Cost

	Direct Costs	Support Costs	Total
	£	£	£
Resource expended to charitable activities	139,654	-	139,654
Resources expended to other charitable activities		71,810	71,810
Total income from charitable activities	139,654	71,810	211,464

8 Support Costs

	2023	2022
	Total	Total
	£	£
Support Costs	71,810	24,989
	-	
	-	
	71,810	24,989

9 Governance Costs

	2023	2022
	Total	Total
	£	£
Accountancy	250	200
Legal and professional fees	-	-
	250	200

BACK ON TRACK HOUSING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1ST JANUARY 2023

10. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1st January 2020.

11. STAFF COSTS

	2023	2022
	51,877	6,519
Salaries and Wages	-	6,519

12. Cash at Bank

	2023	2022
	£	£
Cash at Bank	55,271	58,432

BACK ON TRACK HOUSING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1ST JANUARY 2023

13	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds	£	£	£
General	208303 -	211,464	-
Restricted funds			
Restricted funds			3,161
TOTAL FUNDS	208,303 -	211,464	- 3,161

RELATED PARTY DISCLOSURES

No payment was made to the Trustees or any other persons connected with them during this financial year in their capacity as Trustees

15 No material transaction took place between the charity and a Trustee or any person connected with them

Director Desk Comment:

Providing Affordable, Suitable and Safe Housing Options To The Homeless Person

About Us OUR VISION

Back On Track Housing was set up to provide homes to vulnerable homeless individuals, young people, ex-offenders and families by giving them advice and support to resettle them back into the community.

Our vision is to provide positive support mechanisms to help individuals sustain their tenancy, return to education, training or back to employment ensuring a clear achievable pathway to independence and a better life.

BoT seeking more housing options available to residents including shared temporary accommodation of 3-6-bedroom houses with dedicated support options in place to provide exceptional service to residents.

We take a proactive approach to the wellbeing of individuals or families within our accommodation by given 24/7 mentoring program.

We go above and beyond in prevention of homelessness, supplying value-based support and quality accommodation options.

OUR MISSION

To tackle homelessness one person at a time. Focusing on Prevention, Support and Supply of exceptional accommodation and support.

OUR SERVICES

Intensive Housing Management Support services includes the following:

- Management of tenancy
- Benefit and welfare advice and guidance
- Health related support I.e., appointments and access
- Accessing education, training and/or employment BoT remain committed to providing a sustained educational effort to ensure tenants, referring agencies and local authorities work with us to achieve better outcomes to prevent future homelessness within UK

Overall aims for 2023

BoT intends to recruit two highly experienced resettlement support workers, to add to our present valuable staffs. One full time admin worker to support the Intensive Housing Resettlement manager.

We are intending to have at least two to three volunteers who will be offered Level 3 National Vocational Qualification (NVQ) in Advice and Guidance to Volunteers.

(BoTH) will fully train up these individuals in order that they can assist in the guidance and rehabilitation of beneficiaries.

We are aims to secure ongoing contracts with at least another two local authorities to increase the beneficiary to secure homes for vulnerable homeless person.

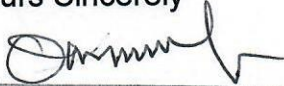
We will also develop good relationships with agencies, landlords and organisations that provide education, training and employment. We would also like to be in a position to offer its services to self-referrals who are not eligible with the local authorities.

BoT is looking to secure lease and void properties from registered housing providers on social rent and affordable price.

We are looking forward to a greater year ahead with our eyes on costs of living going up, however, we are determining to transforming our communities and transforming life's.

My gratitude to our amicable board of trustees all year long, for their constant support at all times.

Yours Sincerely



David Ogunwole

Director

BACK ON TRACK HOUSING

England & Wales - Charity number 1160154

Accounts

Back On Track Housing

Chief Executive Report

Report of the Board of Management and Strategic Review for the year ended 01 January 2022

Our simple mission is to Transforming life's Transforming Communities. To do this we have been providing a range of intensive housing options designed to meet the diverse needs of vulnerable people within our communities.

Being an efficient and effective organisation is essential to the delivery of Back On Track Housing main charitable objectives. It is an area of priority for the Board, who consider it as an obligation to drive value for money. Our capacity to provide habitable homes with housing support relies on our ability to become ever more efficient and continue to generate healthy margins.

In addition, as part of our approach to value for money, we compare our performance with other housing associations across a range of measures who give's supported housing scheme because their costs and challenges are similar to ours. Comparison with a small number of other organisations due to similarities of size and structure, I can tell BoT is not doing badly.

Back On Track are an organisation for the long-term and will ensure there are strong foundations even in uncertain times. We pride ourselves in making careful decisions about our use of resources and, where costs are passed on to residents or work on their behalf to ensure these are good value for money.

We will challenge ourselves and our partners to deliver great services to residents. We will take into account the needs and preferences of residents and make sure we are easy to deal with. We will get the basics right and be committed to finding solutions to more complex problems. Provide High quality accommodation's safe, secure and well-maintained and residents feel safe wherever, they live.

We are a high achieving, performance focused and environmentally responsible organisation with committed, diverse and creative workforce that represents the communities we work in. We are resilient, connected and committed to our goals. Efficiency and effectiveness, we will maintain low management costs by streamlining processes and integrating systems with partners.

We make a commitment to engage with and involve residents in shaping the services we provide to them. Our focus is to listen to their views and aspirations and to ensure that they are able to influence our current and future service delivery by scrutinising performance and identifying areas for improvement.

We carry out regular customer satisfaction surveys on our key services to obtain feedback on our performance and how we can improve.

The day-to-day management of Back On Track is delegated by the Board Members which provides assurance that customer focus are embedded within our services.

We are committed to achieving great performance throughout our business. Committed to being open and transparent in the way we conduct our business and interact with our customers.

Year 2021 has been a progressive period after covid pandemic; referrals continue at Southwark Council, St' Mango's and Greater London boroughs.

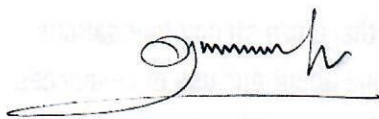
Back On Track Mentoring programme is still on-going and have been of great help of alleviating the increase in emotional and mental health well-being within our residents.

We are achieving a lot and will continue to do so. I will like to thank the Board of trustee's members, who continue to give support to maintain our goals.

Looking forward for better and brighter year ahead.

Many thanks.

Yours sincerely

A handwritten signature in black ink, appearing to be 'Gemma', with a long horizontal flourish extending to the left.

Chief Executive

BACK ON TRACK HOUSING

CHARITY NUMBER:

1160154

Report of the Trustees and Accounts Reviewed and
Confirmed by an Independent Accountant
Period of accounts

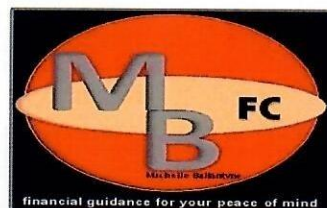
Start date: 02nd January 2021

End date: 01st January 2022

Michelle Ballantyne
Financial Consultant

Mobile: +44 (0)795 7286825

Email: mbalfeb@aol.com



BACK ON TRACK HOUSING

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 1st January 2022

	Unrestricted Funds £	Restricted Funds £	2022 Total funds £	2021 Total funds £
Incoming Resources				
Gifts, donations & Incoming resources			-	
Other trading activities	187,094		187,094	175,219
			-	
			-	
Total Incoming Resources	187,094	-	187,094	175,219
Resources Expended				
Resources expended to charitable activities	161,547		161,547	142,588
Resources expended to other charitable activities	24,989		24,989	13,621
Management and governance costs				
Total Payments	186,536	-	186,536	156,209
Net of receipts /(payments)	558	-	558	19,010
			-	-
Net movement in funds	558	-	558	19,010
Cash funds last year end	57,874		57,874	38,864
Cash funds this year end	58,432	-	58,432	57,874

BACK ON TRACK HOUSING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1ST JANUARY 2022

1 Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments and in accordance with applicable Accounting Standards. The Trustees have adopted the recommendations contained within the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) applicable accounting standards, the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2005.

The charitable company meets the definition of a public benefit entity under FRS 102.

2 Income and Expenditure

Income and Expenditure is accounted for on a cash basis

3 Tangible fixed assets depreciation policy

Fixed assets comprise equipment costing more than £500 or have a useful life of more than a year. Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life on the following basis:

Freehold buildings	- 2% on cost or revalued amounts
Computer equipment	- 25% reducing balance
Fixtures and fittings	- 25% reducing balance
Motor Vehicles	- 25% reducing balance

4 Unrestricted Income Funds

are incoming resources for the objects of the charity without further specified purpose and are available as general funds

5 Restricted Income funds

are subject to restriction on their expenditure imposed by their donors

6 Donations, Legacies and Similar Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Other Income	187,094		187094
Sundry Donations			
	<u>187,094</u>		<u>187,094</u>

BACK ON TRACK HOUSING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1ST JANUARY 2022

7 Charitable Activities Cost

	Direct Costs	Support Costs	Total
	£	£	£
Resource expended to charitable activities	161,547	-	161,547
Resources expended to other charitable activities		24,989	24,989
Total income from charitable activities	<u>161,547</u>	<u>24,989</u>	<u>186,536</u>

8 Support Costs

	2022	2021
	Total	Total
	£	£
Support Costs	24,989	13,621
	-	-
	-	-
	<u>24,989</u>	<u>13,621</u>

9 Governance Costs

	2022	2021
	Total	Total
	£	£
Accountancy	200	-
Legal and professional fees	-	-
	-	-
	<u>-</u>	<u>-</u>

10. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1st January 2020.

11. STAFF COSTS

	2022	2021
	6,519	£
Salaries and Wages	<u>-</u>	<u>-</u>

12. Cash at Bank

	2022	2021
	£	£
Cash at Bank	<u>58,432</u>	<u>57,874</u>

BACK ON TRACK HOUSING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1ST JANUARY 2022

13	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds	£	£	£
General	187094 -	186,536	558
Restricted funds			
Restricted funds			
TOTAL FUNDS	<u>187,094 -</u>	<u>186,536</u>	<u>558</u>

14. RELATED PARTY DISCLOSURES

No payment was made to the Trustees or any other persons connected with them during this financial year in their capacity as Trustees

15 No material transaction took place between the charity and a Trustee or any person connected with them



BACK ON TRACK HOUSING

England & Wales - Charity number 1160154

Accounts

Back On Track Housing

Chief Executive Statement

We Focused on doing more to help people make the most of their lives.

The Covid-19 pandemic has changed everything. We are extremely proud of the effective and compassionate way our responses to the emergency at this difficult period for our communities.

We put the most vulnerable people first in everything we did. As organisation will moved quickly to protect employees and residents while keeping essential services running throughout those early weeks of the pandemic. Thanks to the professionalism and preparedness of our teams, we were able to adapt and mobilise our efforts so we were able to keep supporting our residents and customers.

For all of us, 2020 will forever be defined by the virus and the impact will continue to be felt.

But for Back on Track Housing, our response to the pandemic defines us as an organisation.

Our social purpose is profound and at the heart of everything we do. When we were needed, we were there. For Safety, Services, Supply and Sustainability.

There will be many challenges ahead socially, economically and environmentally. But we are now well prepared and have detailed plans. The demand for a good home at a price people can afford gains new urgency as a result of the virus. We will play our part by improving services for residents and striving for affordable homes. Out of the crisis, I hope a better society can emerge. Transforming life's Transforming communities.

BoT continued to shine a light on issues affecting people on low incomes and challenges facing people whom is vulnerable. Our place-based mentoring approach to residents' activities went from strength to strength in 2019/20. We continued to support households to enhancing their life's, income, supporting residents into jobs and apprenticeships.

Supporting residents through the pandemic continues to be a priority. Resident and staffs all went above and beyond and really showed what we are all about.

In addition to our work as a charity org, BoT provide critical financial support to vulnerable residents through the lockdown. We're continuing to make progress on improving services, providing a strong local offer and working to provide more choice and a better experience for residents to access services.

I'm looking forward to expanding this, focusing on getting repairs right first time and driving up all resident satisfaction with us. We've also made great progress on some of current residents moving into private rented homes. Many charitable organisations are now recommended BoT's to friends and family looking for a new home. One of my personal priorities has also been to make sure we are looking after our employees' mental and physical wellbeing. I am continuing to ensure that we all look after ourselves and each other. I am also personally committed to equality, diversity and inclusion which continue to be a priority for us.

The key challenges will be to continue protecting residents, our employees and the organisation. The pandemic has created a lot of uncertainty, but we know that the world and our operating environment have significantly changed. We may have to do things differently in future and are already planning for that.

We'll keep listening to our residents, highlighting their voice, and presenting evidence to government on how public policy affects our residents and customers.

Future focus

- Ensure our homes and buildings are safe and well maintained.
- Review and evolve Group Strategy to reflect a challenging environment.
- Consider approaches to make our homes more sustainable.
- Monitor budget and performance, to deliver for the most vulnerable.
- Amplify customer voice in Board-level decision making, with the wellbeing and safety of BoT's residents and beneficiaries continuing to be paramount.
- Continuous review and assessment of the effectiveness of governance and risk management, risk appetite and emerging risks.
- Measure progress on diversity to work towards a fully diverse leadership team that reflects the communities.

Year 2020 has been a year of great progress; referrals continue at Southwark Council and many more Greater London borough.

Back On Track Mentoring programme also went from strength to strength.

We are achieving a lot and will continue to do so. I will like to thank the Board of trustee's members, who have worked so hard this year to maintain our goals.

I'm excited about the potential we see at BoT for helping residents transforming day by day and the future is brighter.

Many thanks.

Yours sincerely



Chief Executive

Back on Track Housing

Charity Number:
1160154

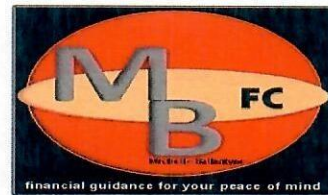
Report of the Trustees and Accounts Reviewed and
Confirmed by an Independent Accountant
Period of accounts

Start date: 02nd January 2020

End date: 01st January 2021

Michelle Ballantyne
Financial Consultant

Mobile: +44 (0)795 7286825
Email: mbalfeb@aol.com



BACK ON TRACK HOUSING

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 1st January 2021

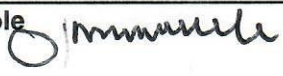
	Note	Unrestricted Funds £	Restricted Funds £	2021 Total funds £	2020 Total funds £
Incoming Resources					
Gifts, donations & Incoming resources				-	
Other trading activities		175,219		175,219	148,744
				-	
				-	
Total Incoming Resources		<u>175,219</u>	<u>-</u>	<u>175,219</u>	<u>148,744</u>
Resources Expended					
Resources expended to charitable activities		142,588		142,588	127,501
Resources expended to other charitable activities		13,621		13,621	11,521
Management and governance costs					
Total Payments		<u>156,209</u>	<u>-</u>	<u>156,209</u>	<u>139,022</u>
Net of receipts /(payments)		19,010	-	19,010	9,722
				-	-
Net movement in funds		<u>19,010</u>	<u>-</u>	<u>19,010</u>	<u>9,722</u>
Cash funds last year end		<u>38,864</u>	<u>-</u>	<u>38,864</u>	<u>29,142</u>
Cash funds this year end		<u>57,874</u>	<u>-</u>	<u>57,874</u>	<u>38,864</u>

BACK ON TRACK HOUSING


STATEMENT OF FINANCIAL POSITION AS AT 1ST January 2021

	Note	2020 £	£	2019 £	£
Non-Current Assets					
Tangible Fixed Asset					
Current Assets					
Cash and cash equivalents					
		<u>57,874</u>		<u>38,864</u>	
Total Assets		<u>57,874</u>		<u>38,864</u>	
Current Liabilities:					
Creditors: amounts falling due within one year					
		<u> </u>		<u> </u>	
Net current assets / (liabilities)		<u>57,874</u>		<u>38,864</u>	
Total net assets / (liabilities)		<u><u>57,874</u></u>		<u><u>38,864</u></u>	
Funds					
Restricted funds					
		-		-	
Unrestricted funds:					
		<u>57,874</u>		<u>38,864</u>	
Total funds		<u><u>57,874</u></u>		<u><u>38,864</u></u>	

Name David Ogunwole
Trustee
Charity No. 1160154



Name Michelle Ballantyne
Financial Consultant



BACK ON TRACK HOUSING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1ST JANUARY 2021

1 Accounting policies

Basis of measurement and preparation of accounts

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Income and Expenditure is accounted for on a cash basis

3 Tangible fixed assets depreciation policy

Fixed assets comprise equipment costing more than £500 or have a useful life of more than a year. Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life on the following basis:

Freehold buildings	- 2% on cost or revalued amounts
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Fixtures and fittings	- 25% reducing balance
Motor Vehicles	- 25% reducing balance

4 Unrestricted Income Funds

are incoming resources for the objects of the charity without further specified purpose and are available as general funds

5 Restricted Income funds

are subject to restriction on their expenditure imposed by their donors

6 Donations, Legacies and Similar Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Other Income	175,219		175,219
Sundry Donations			
	<u>175,219</u>		<u>175,219</u>

BACK ON TRACK HOUSING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1ST JANUARY 2021

7 Charitable Activities Cost

	Direct Costs	Support Costs	Total
	£	£	£
Resource expended to charitable activities	142,588	-	142,588
Resources expended to other charitable activities		13,621	13,621
Total income from charitable activities	142,588	13,621	156,209

8 Support Costs

	2021	2020
	Total	Total
	£	£
Support Costs	13,621	11,521
	-	-
	-	-
	13,621	11,521

9 Governance Costs

	2021	2020
	Total	Total
	£	£
Accountancy	-	-
Legal and professional fees	-	-
	-	-

10. TRUSTEES REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1st January 2021.

11. STAFF COSTS

	2,021	2,020
	£	£
Salaries and Wages	-	-

12. Cash at Bank

	2,021	2,020
	£	£
Cash at Bank	57,874	38,864

WORK ON TRACK HOUSING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1ST JANUARY 2021

	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General	£ 175,219	- £ 156,209	£ 19,010
Restricted funds			
Restricted funds			
TOTAL FUNDS	<u>175,219</u>	<u>- 156,209</u>	<u>19,010</u>

RELATED PARTY DISCLOSURES

No payment was made to the Trustees or any other persons connected with them during this financial year in their capacity as Trustees

No material transaction took place between the charity and a Trustee or any person connected with them

