

ALLEGRA'S AMBITION

**Unaudited annual report and
financial statements
for the year ended 30 September 2021**



ALLEGRA'S AMBITION

Financial statements

for the year ended 30 September 2021

Contents	Page
Reference and administrative details of the charity, its trustees and advisors	1
Trustees report	2
Independent examiner's report on the accounts	4
Receipts and Payments	5
Statement of assets and liabilities	6

Reference and administrative details of the charity, its trustees and advisors
for the year ended 30 September 2021

Trustees

Lucy P Whittome
Ashley A Whittome
Adam Broke
Sarah Broke
Olivia Barrington-Ward
Amanda Howard
Amelia Ashton

Charity Registered Number 1161667

Correspondence Address

Lower Wield House
Lower Wield
Alresford
SO24 9RX

Independent Examiner

Joanna Williams
Chartered Accountants
Manor Farm
Church Road
Glatton
Huntingdon
PE28 5RR

Bankers

CAF Bank
25 King Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Report of the Trustees

Our Charity's Aim

Allegra's Ambition aims to enable, engage and empower young, disadvantaged people to fulfil their potential through participation in sport and outdoor activities.

Allegra's Ambition works in partnership with a small number of carefully vetted charities to deliver a range of projects that support young, disadvantaged people through participation in sport and outdoor activities.

Each charity we work with is chosen because its aims closely align with our goals and because Allegra's Ambition's involvement adds real value. **We are committed, wherever possible, to supporting projects on an ongoing basis and work closely with our partner charities to build relationships over time.** All our partners have proven track records, are well-established, well-governed, low risk and employ dedicated, expert and inspirational staff.

Volunteering is a central part of our charity. Allegra's Ambition actively supports all our fundraisers and encourages volunteering within our partner organisations wherever possible.

Allegra's Ambition is currently working with a number of charities in London and the South of England, united by a common goal, to support **vulnerable young people and make a real difference to their lives.**

Our Charity's Achievements and Performance

During the year, **Allegra's Ambition** continued to support and develop relationships with a growing number of charities.

Youth Options (www.youthoptions.co.uk): The Allegra Classroom at Youth Options' Outdoor Learning Centre completed in June 2021. This project received our largest donation to date (about £42k) and we are pleased to see the transformation of the 3.15 acre site which was once a disused, debris-strewn garden centre site. It is now, as a result of mostly volunteer work (including from many people supporting Allegra's Ambition), a beautiful, natural oasis where the children can enjoy themselves and connect with nature.

Ebony Horse Club (<https://www.ebonyhorseclub.org.uk/>): With the pandemic restrictions lifting, we were able to organise an 'Ebony Day' in August 2021 in Hampshire for 30 young people from Brixton. Again, we were supported by the HH pony club, volunteer riding instructors and many people who lent us their ponies for the day. **Watching the young people from Ebony gaining confidence on new ponies, hacking out in the countryside (many for the first time) and enjoying a day outside was a truly rewarding experience.**

Street Reach (<https://www.winchesterstreetreach.org/>): The Friday Football project is back in business. This provides a drop-in 'kick around' activity for young people in Winchester and, as well as playing football, there is the opportunity to talk to trained youth workers and get advice and support. **This year we have also funded a new initiative preparing young people for a residential trip to Magdalen Farm, also funded by Allegra's Ambition, which took place in summer 2021.**

Magdalen Farm (<https://magdalenfarm.org.uk/>): Magdalen offers residential, day and field trips, environmental education, care farming and other group or family activities on a 132-acre organic working farm on the banks of the River Axe in Somerset. **We funded residential trips there in 2021 for 4 of our partner charities.**

Report of the Trustees (continued)
Our Charity's Achievements and Performance (continued)

Steel Warriors (<https://www.steelwarriors.co.uk/>): Steel Warriors is a charity based in London, who have built 3 outdoor gyms, using steel melted down from knives taken off the streets. They work with young people using callisthenic gym sessions to engage and encourage them to develop new skills, build positive relationships and self-esteem. We funded a weekly Sunday family drop-in session encouraging families to get outside together after the long time spent indoors over the last year.

Carneys Community Centre (<https://carneyscommunity.org/>): Carney's have continued offering as much activity as they can under restrictions. We supplied them with two tablets, during lockdown, which have been very useful to get young people together, while remaining distanced. They will also be helpful long term with the homework clubs.

Rackets Cubed (<http://racketscubed.com/>): We continued to contribute to the Rackets Cubed food box and activity pack project. They have distributed an impressive number of food boxes to vulnerable families throughout lockdown which has made a real difference to the recipients.

Financial Review

During the year, Allegra's Ambition raised £42,675. Total expenditure made by Allegra's Ambition on projects and expenses amounted to £75,718. Of this amount, direct donations comprised £72,003, the cost of merchandise comprised £3,203 and administration fees (for postage of merchandise, website host, bank charges, CAF & Virgin Money fees and other fundraising expenses) comprised £560. Whittome Ltd donated the funds to cover 100% of the merchandise and administration cost.

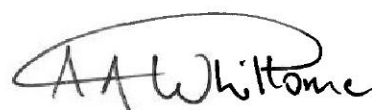
Donations Made by Allegra's Ambition:

	2021	2020
	£	£
Carney's Community	723	4,000
Magdalen Environmental Trust	7,780	-
Youth Options	42,280	-
Ebony Horse Club project	8,900	16,000
Steel Warriors	2,400	-
Street Reach	6,920	2,000
Rackets Cubed	3,000	3,000
	<u>72,003</u>	<u>25,000</u>

Receipts and Payments

for the year ended 30 September 2021

Unrestricted Funds	2021	2020
	£	£
Donations		
General donations, gift aid, goods sold and other fund raising	42,675	53,493
Investment income		
Bank interest	31	360
Total Investment income	31	360
Total receipts	42,706	53,853
Administration		
Bank charges	87	60
Website and software	60	292
Postage	168	9
CAF, MyDonate and Virgin Money fees	104	199
Total Administration	419	560
Projects and donations		
Carney's Community	723	4,000
Magdalen Environmental Trust	7,780	-
Youth Options	42,280	-
Ebony Horse Club project	8,900	-
Steel Warriors	2,400	16,000
Street Reach	6,920	2,000
Rackets Cubed	3,000	3,000
Fundraising goods for re-sale	3,203	1,791
Other fundraising expenses	93	-
Total projects and donations	512 75,299	26,791
Total Expenditure	75,718	27,351
Net (reduction) / increase in funds for the year	(33,012)	26,502



Statement of assets and liabilities

as at 30 September 2020

	2021 £	2020 £
Current Assets		
Cash at bank - current account	264	327
- deposit account	299,543	332,492
Net assets	299,807	332,819
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Funds		
Reserves brought forward	332,819	306,317
Excess of receipts over payments for the period	(33,012)	26,502
	299,807	332,819

