

OPTIONS 4 CHANGE

England & Wales · Charity number 1162000

Details

Status	Registered
Legal form	Charitable company
Company number	05492205
Registered	2015-06-04
Register	View on the Charity Commission register

Contact

Address	Loughborough Park Centre Brixton London SW9 8UA
Phone	02030061018
Email	info@options4change.org.uk
Website	www.options4change.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO ACT AS A RESOURCE FOR YOUNG PEOPLE AGED BETWEEN 7 TO 19 LIVING IN LAMBETH BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (1) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (2) ADVANCING EDUCATION; (3) RELIEVING UNEMPLOYMENT; (4) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: Options 4 Change (O4C) is based in the London Borough of Lambeth and has operated since 2005. O4C provide support to those most at risk seeking to resolve problems that are root causes of inequality, exclusion and disadvantage. Our work with local communities aims to elicit maximum outcomes for those engaging in our education, personal development, youth/parent and community empowerment projects.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£139,917	£110,470	-	-
2024-06-30	£71,671	£73,749	-	-
2023-06-30	£61,712	£61,226	-	-
2022-06-30	£89,353	£116,468	-	-
2021-06-30	£164,502	£161,432	-	-

Trustees

Name	Role	Appointed
RAHMAN MUSTAPHA	Chair	2015-04-22
AIDA HUBALLAH		2015-04-22
BEVERLY BAXTER		2023-04-01
DONNA SINCLAIR		2015-04-22

OPTIONS 4 CHANGE

England & Wales - Charity number 1162000

Accounts



2024 - 2025 TRUSTEES ANNUAL REPORT

1. Executive Summary

During the 2024–2025 reporting period, Options 4 Change (O4C) continued to strengthen its delivery of targeted support to children, young people, and families experiencing disadvantage. This work was underpinned by sustained funding from the Walcot Foundation and the National Lottery Community Fund’s Reaching Communities fund, which helped strengthen partnerships across the local community. Our focus remained on preventing school exclusions, reducing hardship, and improving outcomes for families through holistic casework, advocacy, and preventative interventions.

A key development this year was our relocation to Loughborough Park Community Centre, which significantly enhanced our ability to engage with the Brixton community. This move enabled us to expand our service-user base, increase delivery of in-house activities, and deepen collaboration with local partners, including Dwaynatics/Dwayne Simpson Foundation CIC. As a result, O4C further embedded its presence within the community and strengthened local referral pathways.

Our Education Sustainment Programme (ESP) remained central to our work, supporting families whose children were at risk of, or had experienced, exclusion. Through close partnership working with schools, legal professionals, and statutory services, we ensured families had access to appropriate advocacy and support.

We maintained strong relationships with local primary schools, including Stockwell, Loughborough, St Mark’s and St Jude’s, which continued to play a vital role in identifying and referring families in need of support.

O4C continued to play an active role within the local voluntary and community sector, strengthening partnerships with organisations including Number One Performing Arts (NOPA), Dwaynatics, Code7, Angell Delight, Circle of Life Ignite, and Ecosystem Coldharbour. Engagement in peer networks, including those facilitated by the Walcot Foundation, further enhanced collaboration and shared learning across the sector.

We also expanded our support for families with no recourse to public funds (NRPF), providing guidance on housing, access to statutory services, and engagement with social care. Through this work, we developed a deeper understanding of the barriers faced by these families and the importance of trusted, community-based referral routes in reaching those who may otherwise remain hidden.

O4C remains committed to delivering responsive, community-led support, with a continued focus on safeguarding, equity, and long-term impact. Our progress this year reflects both the resilience of the families we support and the strength of the partnerships that underpin our work.

2. Family Welfare and Education Sustainment Projects

Throughout 2024–2025, Options 4 Change (O4C) continued to deliver targeted support through our Family Welfare and Education Sustainment projects. These services focused on preventing school exclusions, promoting educational achievement, and reducing hardship for families facing disadvantage.

Following our move from Streatham to Loughborough Park Community Centre, we expanded our reach and strengthened our presence within the Brixton community. This transition increased our service-user base, enhanced our ability to deliver in-house events, and enabled closer collaboration with local partners, including Dwaynatics/Dwayne Simpson Foundation CIC.

With sustained funding from the Walcot Foundation, we maintained our Education Sustainment Programme (ESP). This programme provided holistic casework and advocacy for families whose children were at risk of, or had experienced, exclusion. We worked alongside legal professionals, independent advocates, and local education and children's services to ensure families had access to fair representation and appropriate support.

We continued to work in partnership with several local primary schools, including Stockwell Primary School, Loughborough Primary School, St Mark's Primary School, and St Jude's Primary School, among others.

As part of our preventative work, we delivered the Mango Tree Project, which raised awareness of gang recruitment and grooming. The project included interactive sessions for both pupils and parents. Parents were supported to recognise warning signs, understand the risks associated with social media, and learn how to intervene appropriately. They were also provided with our 'Parent Charter'. Pupils received age-appropriate guidance on how to avoid being targeted and how to seek support from trusted adults. In total, we engaged over 240 pupils and 50 parents, with participants identified and referred through our partner schools.

We strengthened our partnerships across the community, working with organisations such as Number One Performing Arts (NOPA), Dwaynatics, Code7, Angell Delight, Ecosystem Coldharbour and National Black Boys Can. We also expanded our networks through peer support groups, including those facilitated by the Walcot Foundation.

Our summer programme provided vital support to disadvantaged families during the school holidays, helping to alleviate holiday hunger and financial hardship. Throughout August, we delivered a range of free and enriching activities, including cinema trips, a drumming workshop, and museum visits. The programme culminated in a three-day residential trip to Cardiff, Wales, attended by 27 participants at no cost to families.

We provided targeted support to families with no recourse to public funds (NRPF), particularly in relation to housing, access to statutory services, and engagement with social services, supported by funding from the Walcot Foundation. Families with NRPF were often difficult to reach, as many were understandably cautious about engaging with services due to concerns around their immigration status or previous negative experiences. This often meant families remained hidden until their circumstances became critical. Through this work, we recognised the importance of building trusted referral pathways through schools and community organisations that already had established relationships with families.

Alongside our service delivery, we continued to invest in strengthening our online presence, including upgrades to our website and increased engagement through platforms such as LinkedIn.

3. Delivery Partners

Options 4 Change plays an active role within the Lambeth community, with strong, established partnerships across both statutory and voluntary sectors. These relationships enable us to provide effective, joined-up support to children, young people, and families, contributing to improved outcomes across the community.

We have continued to strengthen and build on our relationships with key local partners, including:

- Number One Performing Arts (NOPA)
- Dwaynatics/Dwayne Simpson Foundation CIC
- Code7
- Angell Delight
- Your Story
- National Black Boys Can
- Excell 3
- Ecosystem Coldharbour
- Walcot Foundation Peer Support Group
- Communities Empowerment Network
- Stockwell Primary, Loughborough Primary, St. Mark's Primary, St. Jude's Primary, St. John's Angell Town Primary and Christchurch Primary schools
- Lambeth Social Services
- Lambeth Youth Offending Team
- Lambeth Police
- Osbornes Law (Solicitor)
- McMillan Rose (Solicitor)
- Universities, including London South Bank, Greenwich, Kent Medway and Middlesex

4. Governance

Options 4 Change continues to maintain strong governance, building on the solid foundation established since its inception. As a charitable company limited by guarantee, incorporated on 27 June 2005 and registered as a charity on 4 June 2015, we operate in line with our Memorandum and Articles of Association, which clearly set out our charitable objectives, powers, and governance framework. This ensures transparency, accountability, and compliance across all areas of our work.

Our Board of Trustees is comprised of the following individuals:

- Rahman Mustapha – **Chair**
- Aida Huballah – **Trustee**
- Donna Sinclair – **Company Secretary**
- Beverley Baxter – **Trustee**

The Board brings a breadth of professional expertise across community development, engagement, and organisational leadership. Importantly, Trustees also bring lived experience of the challenges faced by the communities we serve, which strengthens their insight, decision-making, and commitment to the charity's mission. Their continued dedication over many years has been instrumental in providing effective oversight and shaping the strategic direction of the organisation.

The Board meets on a quarterly basis and is consulted on key matters as they arise. The Chief Executive Officer provides regular updates on operational activity and financial performance, enabling Trustees to make informed decisions on areas such as budgeting, strategic planning, and policy development.

Trustees serve on a voluntary basis and are not remunerated. The charity's reserves are kept under regular review to ensure they remain appropriate and aligned with current financial commitments and organisational priorities.

5. Financial Review

During the reporting period ending 30 June 2025, Options 4 Change was primarily funded through grants from charitable foundations. Key support was received from the Walcot Foundation, the National Lottery Community Fund's Reaching Communities fund, Ecosystem Coldharbour, and Sainsbury's & Comic Relief, which together enabled us to continue delivering essential services to children, young people, and families in need.

Grant funding remained our main source of income throughout the year. In addition, we introduced the ability to receive online donations via our website. While individual donations currently account for a small proportion of overall income, this development establishes an important foundation for future growth in community giving and broader fundraising activity.

6. Accountant

Options 4 Change's accounts are independently verified and filed by qualified accountants in accordance with the requirements of the Charity Commission and Companies House. This ensures the charity adheres to best practice in financial management and auditing procedures.

The accounts for this reporting period were prepared by:

Thames Accountancy Ltd
438 Streatham High Road, London, SW16 3PX
Company Number: 09330671

7. Financial Statement

The annual accounts were approved by the Board of Trustees on 26 March 2026 and signed on their behalf by:

Rahman Mustapha – **Chair**
Aida Huballah – **Trustee**

8. Declaration

This report was approved by the Board of Trustees and signed on their behalf by:



Donna Sinclair – **Company Secretary**

Charity Registration Number : 1162000

Company Registration Number : 05492205

OPTIONS 4 CHANGE

A COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2025

OPTIONS 4 CHANGE

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FOR THE YEAR ENDED 30 JUNE 2025

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OPTIONS 4 CHANGE

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 JUNE 2025

Trustee	Aida Hubullah, Rahman Mustapha
Charity Number	1162000
Company Number	05492205
Registered Office	Loughborough Park Community Centre, Brixton SW9 8UA

OPTIONS 4 CHANGE

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2025

The trustees present their annual report and financial statements for the year ended 30 June 2025.

Trustee's report and financial statements

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

Trustees

The trustee, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements was:

Aida Hubullah

Trustee's responsibilities statement

The trustees, who are also the directors of Charity For Options 4 Change for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

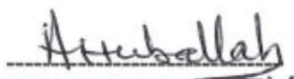
Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

This report was approved by the trustees and signed on its behalf by:



Aida Hubullah
Trustee

Date : **26 March 2026**

OPTIONS 4 CHANGE**RECEIPTS AND PAYMENTS**

FOR THE YEAR ENDED 30 JUNE 2025

Categories	Unrestricted funds	Total funds	Last year
Receipts			
Donation and gifts	31,372.00	31,372.00	7,291.00
General grants provided by Government/other charities	108,545.00	108,545.00	64,380.00
Sub total	139,917.00	139,917.00	71,671.00
Total receipts	139,917.00	139,917.00	71,671.00
Payments			
Advertising, marketing, direct mail and publicity	2,751.00	2,751.00	-
Depreciation Charge for the Year - Fixtures & Fittings	1,146.00	1,146.00	1,146.00
Printing and stationery	289.00	289.00	-
Legal/professional fees	25,966.00	25,966.00	-
Charity management & administration	982.00	982.00	45,375.00
Charity running cost	51,368.00	51,368.00	-
Cost of services	-	-	33,746.00
Employee costs	26,918.00	26,918.00	-
Accountants fees	1,050.00	1,050.00	-
Sub total	110,470.00	110,470.00	80,267.00
Total Payments	110,470.00	110,470.00	80,267.00
Net of receipts/(payments)	29,447.00	29,447.00	(8,596.00)
Cash funds last year end	(28,207.00)	(28,207.00)	(19,611.00)
Cash funds this year end	1,240.00	1,240.00	(28,207.00)

OPTIONS 4 CHANGE

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 30 JUNE 2025

Categories	Details	Unrestricted funds	Restricted funds
Cash funds			
	Cash at bank and in hand	8,415.00	-
	Total Cash Funds	8,415.00	-
	Details	Fund to which asset belongs	Cost (optional)
Assets retained for the charity's own use			
	Fixtures & Fittings	Unrestricted Funds	4,584.00
	Total		4,584.00
	Details	Fund to which asset belongs	Cost (optional)
Liabilities			
	Total		-

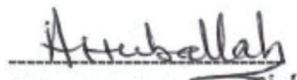
For the year ended 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustee acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 26 March 2026 and signed on its behalf by:



Aida Hubullah
Trustee

Date : **26 March 2026**

OPTIONS 4 CHANGE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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 (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donation and gifts	31,372.00	31,372.00	7,291.00
General grants provided by Government/other charities	108,545.00	108,545.00	64,380.00
Total	139,917.00	139,917.00	71,671.00

3. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025
	£	£
Advertising, marketing, direct mail and publicity	2,751.00	2,751.00
Total	2,751.00	2,751.00
Support Costs	144.50	144.50
	2,895.50	2,895.50

4. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Legal/professional fees	25,966.00	25,966.00	-
Charity management & administration	982.00	982.00	45,375.00
Charity running cost	51,368.00	51,368.00	-
Cost of services	-	-	33,746.00
Employee costs	26,918.00	26,918.00	-
Total	105,234.00	105,234.00	79,121.00
Support Costs	1,194.50	1,194.50	-
	106,428.50	106,428.50	79,121.00

5. Support Costs

	Total funds 2025
Analysis	£
Support Costs	
Printing and stationery	289.00
Governance Costs	
Accountants fees	1,050.00
	<u>1,339.00</u>

6. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Depreciation Charge for the Year - Fixtures & Fittings	1,146.00	1,146.00	1,146.00
Total	<u>1,146.00</u>	<u>1,146.00</u>	<u>1,146.00</u>

7. Tangible Fixed Assets

	Fixtures & Fittings
	£
7.1 Cost or valuation	
At 01 July 2024	4,584.00
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2025	<u>4,584.00</u>
7.2 Depreciation and impairments	
At 01 July 2024	1,146.00
Charge for the year	2,299.00
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2025	<u>3,445.00</u>
7.3 Net book value	
At 01 July 2024	3,438.00
At 30 June 2025	<u>1,139.00</u>

8. Cash at bank and in hand

Analysis	Total funds 2025
	£
Cash at bank and in hand	8,415.00
Total	<u>8,415.00</u>

9. Creditors: Amounts falling due within one year

Analysis of Creditors

	Total funds 2024
	£
Other creditors	17,922.00
Total	17,922.00

10. Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	(19,893.00)	139,917.00	110,470.00	-	-	9,554.00
General Fund	(28,207.00)	-	-	-	-	(28,207.00)

10.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	(19,611.00)	71,671.00	80,267.00	-	-	(28,207.00)



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

OPTIONS 4 CHANGE

On accounts for the year ended

30 JUNE 2025

Charity no (if any)

1162000

Set out on pages

1 to 12

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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 Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

(Signature)

Date:

28/3/2026

Name:

MUHAMMAD HASEEB AKRAM

Relevant professional qualification(s) or body

ACCA-1290744

(if any):

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Address:

438 STREATHAM HIGH ROAD
LONDON
SW16 3PX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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OPTIONS 4 CHANGE

England & Wales - Charity number 1162000

Accounts



Trustees Annual Report 2023 – 2024

1. Executive Summary

During the 2023–2024 reporting period, Options 4 Change (O4C) strengthened its presence across multiple communities by deepening our commitment to children, young people, and families experiencing disadvantage. This progress was made possible through continued support from the Walcot Foundation, the National Lottery Community Fund’s Reaching Communities programme, and the generosity of donors and volunteers. We focused our efforts on preventing school exclusions, addressing hardship, and improving family outcomes through tailored casework, advocacy, and personal development activities.

Our Family Welfare and Education Sustainment teams were central to this work, collaborating with schools, housing providers, social care professionals, and voluntary organisations. Partnerships with schools such as St. Mark’s, St. John’s Angell Town, St. Luke’s and Christchurch helped widen our referral networks and enabled more families to access timely, appropriate support. Informal engagement through coffee mornings and school gate conversations also created trusted spaces for parents to seek advice and build relationships.

We continued to work in alliance with grassroots and specialist organisations including National Black Boys Can, Excell 3, Number One Performing Arts, Dwaynatics, and Code7, delivering both preventative and responsive support for those affected by poverty, housing instability, violence, and exploitation. O4C also serves as a placement site for social work and youth and community students from universities such as Greenwich, LSBU, and Kent Medway, building future capacity through practice-based learning.

In response to growing socio-economic need, we expanded initiatives like Warm, Well and Fed, offering practical support for budgeting, affordable meal planning, and energy-saving at home. Our Mango Tree Project continued to provide critical intervention for parents navigating complex challenges including school exclusion, youth violence, and systemic barriers. The project fosters peer support and strengthens parenting confidence and community engagement.

To support wider community cohesion, we launched the Lambeth Alliance for Community Action in May 2024 with Pastor Lorraine Jones Burrell. This open forum brings together residents, community leaders and stakeholders to address shared concerns, such as youth safety and relationships with police.

This year also marked a shift in how we operate. We invested in our digital infrastructure with a redesigned website, improving accessibility and enabling online donations. We adopted new administrative systems to enhance remote working and service delivery efficiency, ensuring we remain responsive and connected in an increasingly digital world.

O4C remains driven by the needs of our community, with a focus on safeguarding, equity, and long-term impact. Our progress reflects the strength of our partnerships, and the trust placed in us by the families we support.

2. Family Welfare and Education Sustainment Projects

Throughout 2023–2024, O4C continued to deliver targeted support through our Family Welfare and Education Sustainment Projects. These services focus on preventing school exclusions, promoting educational achievement, and reducing hardship for families in need.

Thanks to sustained funding from the Walcot Foundation, we were able to maintain our Education Sustainment Programme (ESP), which provides holistic casework and advocacy to families whose children are at risk of, or have experienced, exclusion. We work alongside legal professionals, independent advocates, and local education and children’s services to ensure families have access to fair representation and appropriate support.

During this period, our Education Sustainment Team significantly strengthened our partnerships with existing schools and proactively engaged new education providers, broadening our reach to support more families in need.

With the upcoming closure of several local schools, we are actively preparing for the impact this will have on children and families, particularly those already experiencing disadvantage. Our team is exploring ways to provide additional support and advocacy to affected families, including help with transitions, appeals, and access to alternative provision.

Alongside our educational work, we have continued deliver Family Welfare support to address food and hygiene poverty within the local community. Our Warm, Well and Fed initiative remained a key part of our delivery during the colder months, providing families with essential support in budgeting and creating low-cost, healthy, and nutritious meals. This initiative also offers guidance on how to keep homes warm economically, supporting families at risk of holiday hunger and fuel poverty.

Additionally, the Mango Tree Project has supported parents facing multiple and complex challenges, including navigating exclusion processes, understanding professional interventions, and addressing pathways into gangs or negative behaviours. This targeted programme plays a vital role in helping parents strengthen family resilience and re-engage with their children’s education and wellbeing.

In May 2024, Options 4 Change formally established the Lambeth Alliance for Community Action in partnership with Pastor Lorraine Jones Burrell, CEO of Dwaynatics/Dwayne Simpson Foundation CIC, creating an open forum for residents, community leaders, and local stakeholders to collaboratively address pressing issues in the borough. Key themes discussed so far include anti-social behaviour, youth safety, and strengthening community-police relations.

In line with our goals to expand reach and improve user experience, we undertook a website redesign, which now includes online donation functionality. This not only improves accessibility and professionalism but also supports our aim to diversify income streams.

As part of our ongoing sustainability strategy, we remain focused on fundraising and income generation, with efforts to secure additional grants and grow individual giving to meet increasing demand for our services.

3. Delivery Partners

Options 4 Change prides itself on being a key stakeholder in the Lambeth community, having established strong partnerships with both statutory and voluntary services across the borough. These collaborations enable us to effectively support families and young people, contributing to the overall well-being of the community.

We have maintained and further developed our valuable connections with local community partners, including the following:

- Lambeth Youth Offending Team
- St John's Angell Town Primary School
- St Mark's Primary School
- St Luke's Primary School
- Christchurch Primary School
- Number One Performing Arts (NOPA)
- Karibu Education Centre
- Dwaynatics/Dwayne Simpson Foundation CIC
- Code 7
- Your Story
- Big Local North Brixton
- Communities Empowerment Network
- Excell 3
- National Black Boys Can
- Osbornes Law
- McMillan Rose
- Universities, including LSBU, Greenwich, Kent Medway and Middlesex

4. Governance

Options 4 Change continues to uphold robust governance practices, building on the strong foundation established since its inception. As a charitable company limited by guarantee, incorporated on 27 June 2005 and registered as a charity on 4 June 2015, we operate in accordance with a clear Memorandum of Association which outlines our charitable objectives and powers. Our governance is guided by our Articles of Association, ensuring transparency, accountability, and compliance across all areas of our operations.

Our Board of Trustees is comprised of the following individuals:

- Rahman Mustapha – Chair
- Aida Huballah – Treasurer
- Donna Sinclair – Company Secretary
- Beverley Baxter – Trustee

The Board of Trustees brings extensive experience in community relations, development, and engagement. Each Trustee has a personal understanding of the challenges the charity seeks to address. They have passionately dedicated their time and expertise over several years and remain committed to providing effective oversight and guiding the charity's strategic direction.

The Board meets quarterly and is regularly consulted on important matters as they arise. The Chief Executive Officer provides comprehensive updates on the charity's activities and financial standing, enabling Trustees to make informed decisions on key organisational issues, including budgeting, strategic planning, and policy reviews.

Their work continues on a voluntary basis; they are not salaried. The charity's reserves are kept under regular review to ensure they remain aligned with current financial commitments and organisational needs.

5. Financial Review

During the reporting period ending 30 June 2024, Options 4 Change continued to be primarily funded through grants from charitable foundations. Notably, we received support from the Walcot Foundation and the National Lottery Community Fund's Reaching Communities, which enabled us to deliver vital services to children, young people, and families in need. While grant funding remains our principal source of income, we also introduced the capacity to accept online donations via our website.

Although donations currently represent a small proportion of our overall income, this functionality lays the groundwork for future individual giving and community-based fundraising efforts.

6. Accountant

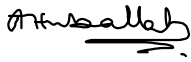
Options 4 Change's accounts are independently verified and filed by qualified accountants in accordance with the requirements of the Charity Commission and Companies House. This ensures the charity adheres to best practice in financial management and auditing procedures. The accounts for this reporting period were prepared by:

Thames Accountancy Ltd

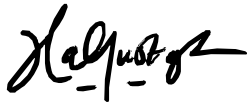
438 Streatham High Road, London, SW16 3PX
Company Number: 09330671

7. Financial Statement

The annual accounts were approved by the Board of Trustees on **31 March 2025** and signed on their behalf by:



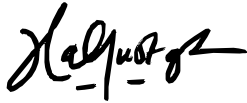
Aida Huballah – **Trustee**



Rahman Mustapha – **Chair**

8. Declaration

This report was approved by the Trustees on **16 April 2025** and signed on their behalf by:



Rahman Mustapha – **Chair**

OPTIONS 4 CHANGE

Abridged Accounts

Period of accounts

Start date: 01 July 2023

End date: 30 June 2024

OPTIONS 4 CHANGE
Contents Page
For the year ended 30 June 2024

Accountants' report

Statement of financial position

Notes to the financial statements

OPTIONS 4 CHANGE
Accountants' Report
For the year ended 30 June 2024

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 June 2024 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Thames Accountancy Ltd
30 June 2024

.....
Thames Accountancy Ltd
438 Streatham High Road
London
SW16 3PX
26 March 2025

OPTIONS 4 CHANGE
Statement of Financial Position
As at 30 June 2024

	Notes	2024	2023
		£	£
Fixed assets			
Tangible fixed assets	3	2,292	3,438
		<u>2,292</u>	<u>3,438</u>
Current assets			
Cash at bank and in hand		(614)	2,191
Creditors: amount falling due within one year		0	(19,795)
		<u>(614)</u>	<u>(17,604)</u>
Net current assets		<u>(614)</u>	<u>(17,604)</u>
Total assets less current liabilities		<u>1,678</u>	<u>(14,166)</u>
Net assets		<u><u>1,678</u></u>	<u><u>(14,166)</u></u>
Capital and reserves			
General Reserves		24,440	0
Profit and loss account		(22,762)	(14,166)
Shareholders' funds		<u>1,678</u>	<u>(14,166)</u>

For the year ended 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

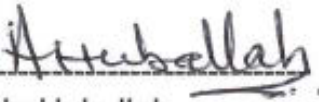
Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 31 March 2025 and were signed on its behalf by:


Aida Hubullah
Director


Rahmar Mustapha
Director

OPTIONS 4 CHANGE

Notes to the Abridged Financial Statements

For the year ended 30 June 2024

General Information

Options 4 Change is a private company, limited by shares, registered in, registration number 05492205, registration address Loughborough Park Centre, Brixton, SW9 8UA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises of the income generated from collecting donations.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Straight Line
-----------------------	-------------------

2. Average number of employees

Average number of employees during the year was 6 (2023 : 0).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Total £
At 01 July 2023	4,584	4,584
Additions	-	-
Disposals	-	-
At 30 June 2024	4,584	4,584
Depreciation		
At 01 July 2023	1,146	1,146
Charge for year	1,146	1,146
On disposals	-	-
At 30 June 2024	2,292	2,292
Net book values		
Closing balance as at 30 June 2024	2,292	2,292
Opening balance as at 01 July 2023	3,438	3,438

4. General Reserves

	2024 £	2023 £
General Reserve b/fwd	24,440	0
	24,440	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

OPTIONS 4 CHANGE

**On accounts for the year
ended**

30 JUNE 2024

Charity no
(if any)

1162000

Set out on pages

1 to 12

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

28/04/2025

Name:

MUHAMMAD HASEEB AKRAM

**Relevant professional
qualification(s) or body
(if any):**

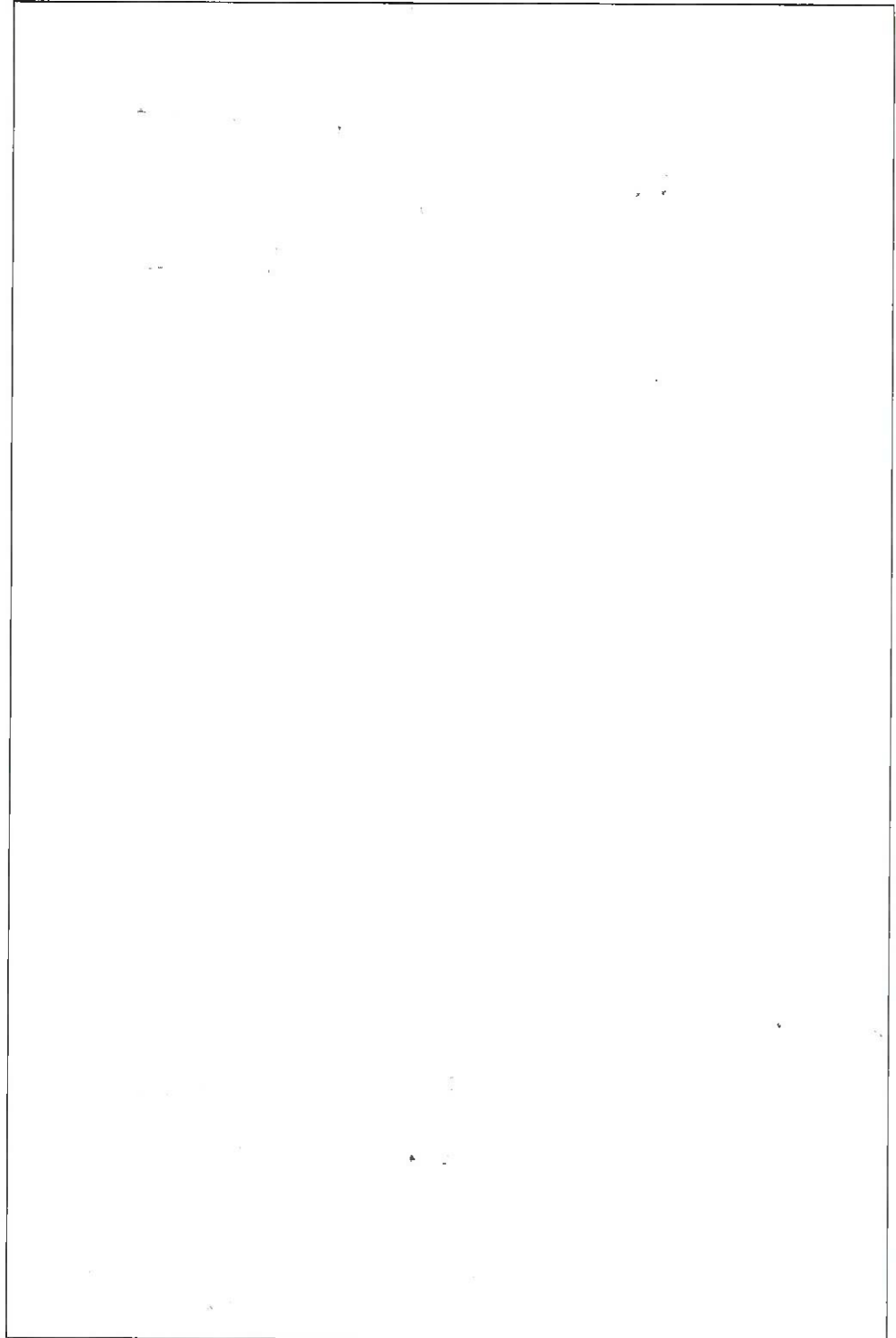
ACCA - 1290744

Address:

438 STREATHAM HIGIT ROAD
LONDON
SW16 3PX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



OPTIONS 4 CHANGE

England & Wales - Charity number 1162000

Accounts

**OPTIONS 4 CHANGE
FINANCIAL STATEMENTS
FOR
30 JUNE 2023**

Charity Number 1162000

OPTIONS 4 CHANGE

FINANCIAL STATEMENTS YEAR

ENDED 30 June 2023

CONTENTS PAGE

Members of the Board and professional advisers	3
Trustees Annual Report	4-5
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9-12

The following pages do not form part of the financial statements

OPTIONS 4 CHANGE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name OPTIONS 4 CHANGE

Charity number 1162000

Operation address 55 LEIGHAM
COURT ROAD
STREATHAM
SW16 2NJ

Trustees Aida HUBULLAH
Rahman MUSTAPHA
Beverley BAXTER
Donna Sinclair

Management committee members Aida Hubullah
Mustapha Rahman

Bankers Santander Bank

Options 4 Change

Independent Examiner's Report to the Trustees of Options 4 Change

I report to the charity trustees on my examination of the accounts for the year ended 30 June 2023 set out on pages two to six.

Respective responsibilities of trustees and examiner

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the 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 confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Hasseb

Muhammad Akram - ACCA

Thames Accountancy Ltd

438 Streatham High Road, London, SW16 3PX

OPTIONS 4 CHANGE

TRUSTEES ANNUAL REPORT YEAR

ENDED 30 June 2023

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 30 June 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

Summary of the donations received for the period:

1. Walcot Foundation - £28,000
2. Donations - £12,215
3. Other grants - £21,497.50

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Aida HUBALLAH
Rahman MUSTAPHA
Beverly BAXTER
Donna SINCLAIR

ACTIVITIES

Relief of poverty
Provision of food bank
Provision of facilitating community development

RESULTS

The results for the year are shown on page 6. The progress during the year and the position at the year end is considered to be satisfactory.

RISK REVIEW

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

OPTIONS 4 CHANGE

TRUSTEES ANNUAL REPORT *(continued)*

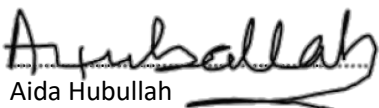
YEAR ENDED 30 April 2023

RESPONSIBILITIES OF THE TRUSTEES *(continued)*

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements 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 financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees 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.

Signed on behalf of the trustees


Aida Hubullah

Trustee

29th April 2024



Mustapha
Rahman
Trustee

29th April 2024

OPTIONS 4 CHANGE

MANAGEMENT INFORMATION

For The Year Ending 30 June 2023

The following pages do not form part of the statutory financial statements

OPTIONS 4 CHANGE
STATEMENTS OF FINANCIAL ACTIVITIES
For The Year Ending 30 June 2023

INCOMING RESOURCES	Note	<u>Unrestricte</u> <u>d funds</u> <u>2023</u>	<u>Total</u> <u>Funds</u> <u>2023</u>	<u>Unrestricte</u> <u>d funds</u> <u>2022</u>	<u>Total</u> <u>Funds</u> <u>2022</u>
<u>Incoming resources from generating funds:</u>					
Voluntary income	2	61,712.00	61,712.00	89,354.00	89,354.00
TOTAL INCOME RESOURCES		<u>61,712.00</u>	<u>61,712.00</u>	<u>89,354.00</u>	<u>89,354.00</u>
RESOURCES EXPENDED					
<u>Cost of generating funds:</u>					
Charitable activities	3	61,226.00	61,226.00	109,959.00	109,959.00
TOTAL RESOURCES EXPENDED		<u>61,226.00</u>	<u>61,226.00</u>	<u>109,959.00</u>	<u>109,959.00</u>
NET INCOMING RESOURCES FOR THE YEAR	4	486.00	486.00	(20,605.00)	(20,605.00)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>4,626.00</u>	<u>4,626.00</u>	<u>25,231.00</u>	<u>25,231.00</u>
TOTAL FUNDS CARRIED FORWARD		<u>5,112.00</u>	<u>5,112.00</u>	<u>4,626.00</u>	<u>4,626.00</u>

The Statements of Financial Activities include all gain and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amount relates to continuing activities

OPTIONS 4 CHANGE

Balance Sheet

For The Year Ending 30 June 2023

	Note	£ 2023	£ 2022
FIXED ASSETS			
Land & Building	13	0.00	0.00
Computer Equipment	13	0.00	
Fixture & Fittings/Equipment	13	3,438.00	4,585.00
CURRENT ASSETS			
Stock		-	-
Debtors		-	-
Cash at bank and in hand	7	2,191.00	4,626.00
Total Current Assets		2,191.00	4,626.00
Current Liabilities		0.00	(3,765.00)
Total Current Liabilities			(3,765.00)
Net Current Assets		2,191.00	861.00
Total Assets less current liabilities		0.00	5,445.00
NET ASSETS		5,629.00	5,445.00
FUNDS			
Reserve			
Profit BF			
Unrestricted income funds		5,629.00	5,445.00
TOTAL FUNDS		5,629.00	5,445.00
		-	-

These financial statements were approved by the members of the committee on and were signed on their behalf by:#

Aida Hubullah

Mustapha Rahman

OPTIONS 4 CHANGE

NOTES TO THE FINANCIAL STATEMENT

For The Year Ending 30 June 2023

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

FIXED ASSETS

All fixed assets are initially recorded at cost.

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Voluntary Income

	<u>2023</u>	<u>2022</u>
INCOMING RESOURCES VOLUNTARY INCOME		
Grants & General donation	61,672.00	89,353.00
TOTAL INCOMING RESOURCES	<u>61,712.00</u>	<u>89,353.00</u>

3 COST OF GENERATING VOLUNTARY INCOME

	<u>Restricted funds</u>	<u>Total Funds 2023</u>	<u>Restricted funds</u>	<u>Total Funds 2022</u>
Salaries & NI	0.00		36,652.00	
Professional Fees/Legal	1452.00		750.00	
Direct Cost	30,381.00		57,344.00	
Depreciation	1,146.00			
Computer Expense	362.00			
Telephone	926.00			
Donations	14,482.00			
Repair & Maintenance	153.00			
Utilities	840.00			
Travel – donations	8,284.00			
Accounting Fee	1,000.00			
Rent / Council	2,200.00		8,705.00	
Admin			13,017.00	
Cost of generating income		<u>61,226.00</u>		<u>116,468.00</u>

OPTIONS 4 CHANGE
NOTES TO THE FINANCIAL STATEMENT
For The Year Ending 30 June 2023

5 STOCK

	<u>2023</u>	<u>2022</u>
Stock		

6 DEBTORS

	<u>2023</u>	<u>2022</u>
Sundry Debtors- Rent		
Other debtors-		
Gift Aid Tax Rebate		
Prepayments and accrued		

7 CASH AT BANK AND IN HAND

	<u>2023</u>	<u>2022</u>
SANTANDER	2,191.00	4,626.00
	<u>2,191.00</u>	<u>4,626.00</u>

8 CREDITORS: Amount falling due within one year

	<u>2023</u>	<u>2022</u>
Bank Loans and Overdraft		
Other Creditors		
Accruals	19,795.00	
	<u>19,795.00</u>	

OPTIONS 4 CHANGE

NOTES TO THE FINANCIAL STATEMENT

For The Year Ending 30 JUNE 2023

9 CREDITORS: Amount falling due after more than one year

	<u>2023</u>	<u>2022</u>
Bank loan and overdrafts		

10 RESTRICTED INCOME FUNDS

	<u>Balance at 1</u> <u>JULY 2022</u>	<u>Incoming</u> <u>resources</u>	<u>Incoming</u> <u>resources</u>	<u>Balance at 30</u> <u>JUNE 2023</u>
Restricted Funds				

11 UNRESTRICTED INCOME FUNDS

	<u>Balance at 1</u> <u>JULY 2022</u>	<u>Incoming</u> <u>resources</u>	<u>Incoming</u> <u>resources</u>	<u>Balance at 30</u> <u>JUNE 2023</u>
General Funds				
	4,626.00	486.00		5,112.00
	4,626.00	486.00	-	5,112.00

12 RELATED PARTY TRANSACTIONS

During the year the Charity was under the control of Trustees and Management Committee members as listed on page 1. None of the trustee or management committee member were remunerated or paid any expenses. However, they used the facilities offered by the Charity for performance of their religious duties like other members of the Muslims community

OPTIONS 4 CHANGE

NOTES TO THE FINANCIAL STATEMENT

For The Year Ending 30 June 2023

13 TANGIBLE FIXED ASSETS

	<u>Freehold property</u>	<u>Computer equipment</u>	<u>Fixtures & Fittings</u>
COST			
At 1 July 2022	0.00	0.00	4,584.00 -
Disposal	0.00		
Additions		0.00	4,584.00
At 30 June 2023	<u>0.00</u>	<u>0.00</u>	<u>4,584.00</u>
DEPRECIATION			
At 1 July 2022			
Charge for the year			1,146.00
At 30 June 2023	<u>-</u>		<u>1,146.00</u>
NET BOOK VALUE			
At 1 July 2022			
At 30 June 2023	<u>-</u>		<u>3,438.00</u>

OPTIONS 4 CHANGE

DETAIL STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 30 JUNE 2023

	2023	<u>2022</u>
INCOMING RESOURCES VOLUNTARY INCOME		
Grants and General donations	61,712.00	89,353.00
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES		
Tax recovered under Gift Aid		
TOTAL INCOMING RESOURCES	<u>61,712.00</u>	<u>89,353.00</u>
RESOURCES EXPENDED COSTS OF GENERATING VOLUNTARY INCOME		
Donations and other collections		
Funeral expenses and Van expenses		
FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS		
Cost of sales- Opening stock		
Cost of sales- Purchases		
Cost of sales- Closing stock		
Staff costs- Wages & Salaries		
INVESTMENT MANAGEMENT COST		
Expenses		

Options 4 Change Trustees Annual Report 2022-2023

1. Executive Summary of Purpose and Impact

Options 4 Change (O4C) continued to build on the foundation set in previous years with the further development of our Family Welfare Project, an integral part of the Education Sustainment Project, thanks to the renewed funding support from the Walcot Foundation and Reaching Communities. Our main goal is to offer essential assistance to parents and pupils facing family-related challenges through targeted support, casework, advocacy and personal development initiatives.

Throughout the period, our Family Welfare Officer has been central in forging strong ties with local schools in the Lambeth area. This partnership has paved the way for a smooth referral process, facilitating access to our assistance services for families encountering hardships that impact their personal welfare and academic achievement.

To ensure greater accessibility, we have established a dedicated space at St John's school for confidential one-to-one consultations. Our proactive stance on tackling housing issues has allowed us to offer timely support to families dealing with housing disrepairs, overcrowding, destitution and homelessness. Through cooperation with local legal professionals, we have provided targeted assistance in navigating housing challenges. Additionally, we have linked families to crucial community resources and provided financial support via private donors to ease economic strains.

Understanding the importance of parental engagement in child development, we have initiated regular gatherings for parents, offering a platform for advice-sharing, resource distribution, and peer support via workshops, group support and one-to-one contact. Furthermore, our team's active presence at school ensures that parents can easily access our services when needed.

In summary, our steadfast dedication to empowering families, championing inclusivity, and emphasising safeguarding initiatives underscores our commitment to improving the quality of life for children and families in our community.

2. Family Welfare and Education Sustainment Projects

Having secured a further year of funding from the Walcot Foundation, made it possible for us to continue our Family Welfare Project which has become an essential part of our Education Sustainment Project at O4C. Our mission is to change lives and minds for better by providing invaluable support to parents facing family challenges, offering personalised assistance and advocacy services. Throughout the reporting period, we were able to assist a considerable number of families, including over 80 parents and 150 children, throughout our tailored programs and services.

Our dedicated Family Welfare Officer played a pivotal role in the Lambeth community, establishing strong connections with St John's, St Mark's and Christ Church schools. This collaboration has enabled us to create a seamless referral system, ensuring that families in need can easily access our support services. The officer's commitment to providing essential guidance within these educational settings has been instrumental in making a positive impact on the lives of children facing the possibility of exclusion from mainstream education or underachieving socially or academically.

To improve accessibility and confidentiality, we secured a dedicated space for one-on-one sessions within St John's school. This initiative was designed to create a safe and welcoming environment where children and parents could freely discuss their unique challenges and seek tailored assistance.

Our Family Welfare Officer has been proactive in addressing a wide range of housing-related issues faced by families, including disrepairs, overcrowding, and homelessness. Through collaborative efforts with local solicitors, we have been able to offer support to help families navigate complex housing issues effectively. Additionally, we have connected families with essential community resources such as food banks and extended financial aid through hardship payments to alleviate financial pressures.

Recognising the importance of parental involvement in their child's development, we have organised regular coffee mornings for parents within the school community. These workshops have served as valuable platforms for sharing challenges, receiving advice, resources, and mutual support among parents facing various challenges. Both parents and pupils were supported with workshops, one-to-one meetings, virtual activities and discussions of matters important to them for the children's academic and social achievement. Moreover, our team has maintained a visible presence at school gates, ensuring easy accessibility for parents seeking assistance and guidance.

We are focused on empowering parents with practical strategies to establish and maintain effective routines at home, implementing positive reward structures, and fostering positive behavioural management strategies for their children.

Our commitment to inclusivity, enabled us to reach out to families whose first language is not English. Through targeted outreach efforts and the provision of language-appropriate resources, we aim to bridge communication barriers and ensure equitable access to our services for all families in the community.

Safeguarding the well-being of children and families remains a top priority. We have prioritised investment in training initiatives to equip our staff with the necessary skills and knowledge to identify and address concerns promptly. By undergoing comprehensive safeguarding training, our team is better prepared to ensure the safety and welfare of children and families within our community.

3. Delivery Partners

We have maintained our strong ties with the local community and partners who include:

- Lambeth Police
- St John's Angell Town Primary School
- St Mark's Primary School
- Christ Church Primary School
- Number One Performing Arts (NOPA)
- Just for Kids Law
- Karibu Education Centre
- Code 7 – Young Persons Services
- Big Local North Brixton
- Excell 3
- Osbornes Law - Legal Interventions
- McMillan Rose
- King Solomon Business Academy
- Your Story
- National Black Boys Can
- Beechwood Nursery
- Universities, including LSBU, Greenwich, Kent Medway and Middlesex)

4. Governance and Decision-Making

O4C continues to uphold strong governance practices, building on the foundation established since its inception. As a charitable company limited by guarantee, incorporated on 27 June 2005 and registered as a charity on 4 June 2015, we operate under a clear Memorandum of Association that outlines our objectives and powers. Our governance structure is governed by our Articles of Association, ensuring transparency and accountability in our operations.

Our Board of Trustees remains committed to overseeing the strategic direction of the charity. Led by Rahman Mustapha as Chair of Trustees, Aida Huballah as Treasurer, and Donna R Sinclair as Company Secretary, our trustees convene bi-monthly to review and steer the charity's strategic initiatives. The board also maintains a rolling two-year cycle to review and update our charity policies, ensuring they remain relevant and effective.

In preparation for trustee meetings, our Chief Executive Officer provides comprehensive updates on the charity's activities and financial standing enabling trustees to make informed decisions on key organisational matters, including, budgeting and policy reviews.

O4C remains steadfast in its commitment to fostering good governance practices. Our proactive approach to governance, coupled with regular reviews and updates, ensures that we continue to operate efficiently, transparently, and in the best interests of those we serve.

5. Financial Review

Donations for the period were once again constrained by people's ability to manage the increase in their cost of living, with their wish to support a local charity. No trustee received remuneration or other benefit from their work with the charity. Reserves are under regular review in line with the charity's current financial commitments.

6. Accountants and Bankers

Options 4 Change's accountants independently verify and file the charity's accounts in accordance with charities and companies House requirements, ensuring that the charity is complying with best practice around financial and auditing procedures. The charity's bankers are Santander - 498 Brixton Rd, London SW9 8EX.

For more information on Options 4 Change, visit www.options4change.org.

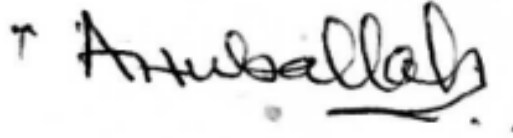
7. Financial Statement

The financial statements were approved by the Board of Trustees on April 2024 and were signed on its behalf by:



Rahman Mustapha

Trustee



Aida Hubullah

Trustee

8. Declaration

The Trustees declare that they have approved the above report.

Signed on behalf of the O4C trustees:



Printed full name: Rahman Mustapha

Position: Chair of Trustees

Date:

OPTIONS 4 CHANGE

England & Wales - Charity number 1162000

Accounts

Options 4 Change Trustees Annual Report 2021-2022





"Changing Minds and Lives for Better"

1. Executive Summary of Purpose and Impact

Our vision is to change minds and lives for the better, and we achieve this by delivering services that enhance and extend opportunities for children and young people (CYP) who are more likely to suffer hardships and disadvantages. Our work and projects are designed to offer support services to pupils in and out of school to reduce the risk of school exclusions, provide advocacy and casework interventions to address destitution, empower and enable life and social skills development for CYP, to build positive peer relationships, and by doing so, reduce pathways into gangs and dysfunctional lives.

During the period, we have impacted positive change for 151 CYP and 107 parents via our teams of workers and volunteers who provided outcomes via advocacy and casework representation collaborating with Teachers, Social Workers, Solicitors, our community partners and other professionals who helped us with delivering:

- support and personal development programs for CYP to reduce pathways into gangs and dysfunctional lifestyles
- parenting programs for individuals and groups of parents which aims to build confidence and empowerment to effectively engage with professionals working with their children
- employability and personal skills development programs.

The COVID-19 pandemic brought unprecedented challenges to vulnerable children and young people. With schools closed, many families struggled with the sudden shift to remote learning. Children from disadvantaged backgrounds have faced even greater challenges in accessing education. The charity's intervention has helped to mitigate the negative impact of the pandemic on vulnerable children by providing them with the extra support and resources they need to stay engaged in learning. This has included one-on-one mentoring and tutoring, as well as access to technology and other educational materials. By collaborating closely with schools and families, the charity has been able to identify and address the specific needs of each child, ensuring that they receive the support that is most beneficial to their individual circumstances.

Similarly, the charity's support for families facing homelessness during the pandemic has been critical in ensuring that they can access the resources they need to stay safe and secure. With many families experiencing job loss or reduced income as a result of the pandemic, the risk of homelessness has increased significantly. The charity has provided emergency financial assistance to help families pay rent and other essential bills, as well as offering practical support such as help with finding accommodation and accessing food and other basic necessities. By working closely with families, the charity has been able to identify the root causes of their difficulties and provide tailored solutions that address their specific needs.



"Changing Minds and Lives for Better"

2. Education Sustainment Project (ESP) Activities Delivered During 2021/2022

The charity's ESP staff worked directly out of three primary schools in Lambeth. The ESP, during the period was funded by Reaching Communities. The project staff provided a range of education support and interventions for pupils who were at risk of underachieving academically or falling out of mainstream education.

The support and engagement were facilitated through various methods, such as in-school support as part of a joined-up working approach on education and schools exclusion matters, home, community outreach and virtual study support, daily parents peer support via virtual platforms operated 7 days per week, virtual Pathway Project for pupils who experience behaviour and education challenges in schools, casework and advocacy support for parents to resolve education, housing, welfare, and other issues affecting whole families, "School Gate" after-school contact with parents and pupils as part of our community outreach program. Evaluations and consultations on project plans and outcomes were designed to involve service users and enabling them to have input on how the ESP is delivered to them.



as part of our community outreach program. Evaluations and consultations on project plans and outcomes were designed to involve service users and enabling them to have input on how the ESP is delivered to them.

3. Family Welfare Project (FWP)

The FWP was delivered as part of the ESP and funded by the Walcot Foundation, providing casework and advocacy support to parents who need support services to address family welfare issues such as homelessness, housing disrepairs, no recourse to public funds, parenting skills development, holiday hunger, crisis intervention support, severe hardships personal and financial support services. The Family Welfare Officer works alongside the Education Sustainment Officers and provides support and assistance with private and statutory rented accommodation, legal services referrals for disrepairs and social care matters, referrals to food banks, well-being and child welfare matters, the facilitation of residential projects as part of our Pathway Project for families in need of additional support to build personal and parenting skills, engagement in multi-agency or community partnerships focused on collaborative work to reduce hardships affecting the families we work with.



"Changing Minds and Lives for Better"



December 2022 - A new Family Welfare Officer was appointed to support our casework operations and assist our service-users and their families in matters regarding their welfare, including (but not limited to) homelessness, school/educational intervention and support for hardship

4. Friends of Options 4 Change Virtual Home Platform

The Virtual Home Platform provides 7 days a week virtual peer support for our most vulnerable service user families. The families are supported to peer engage in four personal development areas:

- healthy eating and wellbeing workshops
- peer support for parents who experience daily school run challenges
- homework support for pupils
- virtual peer mentoring sessions to develop their own solutions to parenting challenges, and
- meetups for recreational activities.

5. Staffing

Options 4 Change has a dedicated team of administrative, family welfare and ESO staff who are trained and supported to ensure service user engagement is sustained. These staff members work remotely and in the office as required, undertaking telephone and face-to-face needs assessments, facilitating workshops and residential projects, and collaborating with contractors, partners and service users to review and develop projects. They also support the recruitment and training of volunteers and continue to extend community partnerships to include food banks, outreach, and community hubs, to maximize service user's access to help in the community.

6. Delivery Partner's

Our Delivery Partners include:

- Lambeth Police - Turnaround Project
- Walcott Foundation Project
- Angell Town Primary School
- St Mark's Primary School
- Christ Church Primary School
- Communities Empowerment Network
- Just for Kids Law
- Code 7 - Gangs Prevention and Disengagement
- Osborne Law - Legal Interventions
- Carter Solicitors - Casework Supervision



"Changing Minds and Lives for Better"

7. Values and Ways of Working

The senior management of Options 4 Change have developed policies, training, legislations, ethics and standards that align with the core values of the charity, which is to "Change lives and minds for better". The charity's vision and values are shared across the organization and represent the needs and preferences of service users. Options 4 Change also engages its community partners to ensure inclusion and joined-up working on issues that are important across communities. The organization is committed to equality and inclusion of service users accessing its services, ensuring that it properly and adequately represents service users and their communities on issues affecting them. The charity works across whole communities with the aim of raising awareness of inadequate services and empowering service users to challenge or formally complain to realize change and positive outcomes for their needs.

8. Governance and Decision-Making

Options 4 Change is a charitable company limited by guarantee, incorporated on 27 June 2005 and registered as a charity on 4 June 2015. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The charity is overseen by trustees, including Rahman Mustapha as Chair of Trustees, Aida Huballah as Treasurer, and Donna R Sinclair as Company Secretary. The trustees meet on a bi-monthly basis to review the strategic direction of the charity and review charity policies on a rolling two-year cycle. The Chief Executive Officer provides an update of the charity's activities and financial position ahead of trustee meetings, to respond to trustee enquiries or involve them as necessary in organizational decisions such as funding, budgeting, policy reviews and resources required to deliver the charity's services. The charity's AGM is the opportunity for voting members to put forward nominations for trustees and committee members, and to formally announce retiring trustees. Due to the pandemic, the AGM was not held in 2021, but Zoom meetings were held for the quarterly Trustee meetings.

9. Financial Review

Donations for the period were limited, believed to be as a result of the "Cost of Living Crisis". No trustee received remuneration or other benefit from their work with the charity. Reserves are under regular review in line with the charity's current financial commitments.

10. Office Refurbishment

During the period, Options 4 Change's offices were refurbished.

11. Accountants and Bankers



"Changing Minds and Lives for Better"

Options 4 Change's accountants independently verify and file the charity's accounts in accordance with charities and companies House requirements, ensuring that the charity is complying with best practice around financial and auditing procedures. The charity's bankers are Santander - 498 Brixton Rd, London SW9 8EX.



"Changing Minds and Lives for Better"

12. Financial Statement

Please see full accounts

For more information on Options 4 Change, please visit www.options4change.org.

13. Declaration

Trustees declare that they have approved the above report.

Signed on behalf of the O4C trustees

Signature.....

Printed full name: **Rahman Mustapha**

Position: **Chair of Trustees**

Date: **29 April 2023**

**OPTIONS 4 CHARITY
Company Limited
(Company No. 00123456789)
Registered Charity No. 123456789**

FOR THE YEAR ENDED 30

Options 4 Change
For the year ended 30 June 2022

Contents of the Financial Statements	Page
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Statement of Accountant	5
Statement of Financial Activities	6
Balance Sheet	7
Notes forming part of the financial Statements	8 to 9
Detailed Statement of Financial Activities Not forming part of the financial Statement	10

Options 4 Change
For the year ended 30 June 2022

Company information

Company name:	Options 4 change
Registered Charity number:	
Registered Company number:	05492205 (England & Wales)
Registered office:	55 Leighman Court Road Streatam London SW16 2NJ
Directors:	Rahman Mustapha Aida Hubullah Donna Sinclair
Company secretary:	Donna Sinclair
Accountant:	MATS UK LTD 63 Marchwood Close Camberwell London SE5 7EX
Bankers:	Santander Bootle Merseyside L30 4GB

Options 4 Change

For the year ended 30 June 2022

REPORT OF THE DIRECTORS

The directors' present their report and financial statements for the period ended 30th June 2022. Options 4 Change is a company limited by guarantee and governed by a Memorandum and Articles of Association. The directors of the company exercise control.

LEGAL STATUS

Company: Limited by guarantee, Company Number : 05492205 and
Registered Charity number: 1162000

Principal activities

The company exists to facilitate learning through training for local people, target disadvantaged groups including black and Afro- Caribbean youths.

Directors and Their Interests

The following directors served during the period:

Rahman Mustapha - CHAIR
Aida Hubullah
Donna Sinclair

Small Company Special Provisions

The report of the directors has been prepared in accordance with the special provisions of Part 15I of the Companies Act 2006 relating to small companies.

This report was approved by the board on 30th April 2023 and signed on behalf of the Board by

Rahman Mustapha - Chair

Director

Options 4 Change For the year ended 30 June 2022

Independent examiner's report to the members of options 4 Change

I report to the charity trustees on my examination of the accounts for the year ended 30 June 2022, which are set out on pages 4 to 8 below.

Responsibilities and basis of report

As the Charity trustees of the Company (who are also the directors of the Company for the purpose of company law), you are responsible for preparation of the accounts in accordance with the requirements of the Companies Act 2003 ('the 2006 Act')

Having satisfied myself that the accounts of the Company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 401 of the Companies Act 2003 ('the 2011 Act'). In carrying out my examination I have followed the guidance issued by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention during my examination giving me cause to believe that:

- (1) accounting records were not kept in respect of the Company as required by the Companies Act 2003;
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements of Section 401 of the Companies Act 2003, or any requirement that the accounts give a 'true and fair view' which is required as part of an independent examination; or
- (4) the accounts have not been prepared in accordance with the methods of Recommended Practice for accounting and reporting by companies and charities, or preparing their accounts in accordance with the Financial Reporting Standard (FRS102).

I have no concerns and have come across no other matters in connection with this examination. No special attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

MARGARET DILLON BSc, AAT, ACCA (Prof)

MATS UK LTD

63 MARCHWOOD CLOSE

CAMBERWELL

LONDON

SE5 7EX

Date: 04/30/2023

Options 4 Change
For the year ended 30 June 2022

Statement of Financial Activities

	Notes	Unrestricted Funds	Total Funds to 30 June 2022
	£	£	£
INCOMING RESOURCES			
Grants	2	85458	85458
Donations	2	3896	3896
Total Incoming Resources		89353	89353
Resources Expanded			
Charitable activities	4	52429	52429
Governance Costs		57530	57530
Total outgoing Resources		(109,959)	(109,959)
Net incoming/ (outgoing) resources		(20,605)	(20,605)
Capital expenditure			0
Net movement in the funds		(20,605)	(20,605)
Reconciliation of funds			
Total funds brought forward		25231	25,231
Funds expended During the year		(20,605)	(20,605)
Funds carried forward at Jun 30, 22		4626	4626

All amounts relate to continued activities.
There were no recognised gains or losses other than those included above.

Options 4 Change
For the year ended 30 June 2022

Balance Sheet
As at 30 June 2022

	Notes	2022
		£
FIXED ASSETS		
Tangible Assets	5	4584
TOTAL FIXED ASSETS		4,584
CURRENT ASSETS		
Stock		
Debtors		
Bank		4626
TOTAL CURRENT ASSETS		4,626
CURRENT LIABILITIES		
Creditors		(3765)
TOTAL CURRENT LIABILITIES		(3,765)
Net current assests		861
Total assets less current liabilities		5445
Net Assets		5,445
Reserves		
Unrestricted Funds	6	5445
Total funds		5445

In approving these financial statements as the Trustees (directors) of the charitable

company we hereby confirm:

For the year ended 30 June 2022, the charitable company was entitled to the exemption from the audit under section 477 of the Companies Act 2006 relating to the small companies.

Trustees (directors) responsibilities:

- 1 The members have not required the charitable company to o
audit of its accounts for the year in question in accordance w
section 476
- 2 The directors acknowledge their responsibilities for complying
the requirements of the Act with respect to accopunting recor
the preparation of accounts.

These accounts have been prepared in accordance with the special provisons of part 15 Companies Act 2006 relating to small companies and in accordance with Financial Repor Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board of Trustees (directors) on 30/04/2023 and signed on its behalf by

Rahman Mustapha
CHAIR

Date:30/04/2023

Options 4 Change For the year ended 30 June 2022

Notes forming part of the Financial Statements

1 Accounting Policies

Accounting convention

The principal accounting policies are summaries below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a) Basis of accounting

The Financial Statements have been prepared in the the historic cost basis in accordance with the Financial Reporting Standard for Small and Medium-Sized Entities (FRS 102 (April 2008)) and following the following recommendations in *Accounting for Charities: the Statement of Recommended Practice* issued in March 2005.

b) Fund accounting

a) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

b) Restricted funds are subjected to restrictions on their use imposed by the donor or through the terms of appeal.

c) Incoming Resources

All the incoming resources are included in the statement of financial position when the charity is entitled to, and virtually certain to receive them. The amount can be quantified with reasonable accuracy.

Sunnaru of incoming resources

1 Grants	£85,457
2 Donations	£3,896

d) Resources expended

Expenditure is accounted for on an accrual basis and has been recorded in the statement of financial position that aggregate all cost related to that category. Where costs are not directly attributable to particular headings they have been allocated to the category most consistent with the use of resources.

e) Taxation

The charity is exempt from tax on its charitable activities

e) Fixed assets

Fixed assets are stated at cost less accumulated depreciation provided at rates calculated to write off the cost each asset over useful life, which in all cases is estimated five years.

Office equipment at 27% on straight line

Impairment reviews are carried out as and when evidence shows the recoverable amount of a functional fixed asset is below its carrying amount due to damage, obsolescence or other relevant factors,

2 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits for the year ended 30th

TRUSTEES EXPENSES

There was a payment of £100 for trustees expenses for the year ended 30th

3 CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2022
	£
Accrued expenses	750
Tax Payable	2800
Pension payable	215
	<u>3765</u>

5 Tangible Fixed Assets

Cost	2022
	£
Office Equipment	
At 1 July 2021	10074
Additions	
Disposals	0
At 30 June 2022	<u>10074</u>
Depreciation	
At 1 July 2021	2745
Charge for the year	2745
At 30 June 2022	<u>5490</u>
Net Book Value	
At 30 June 2022	<u>4584</u>

4 MOVEMENT IN FUNDS

	Total Funds to 30 June 2021	Net movement in Funds
	£	£
General funds	<u>25,231</u>	<u>(20,605)</u>

Net movement in funds included in the above are as follows:

	Incoming Resources	Resources Expended
	£	£
General funds	<u>89,353</u>	<u>(109,958)</u>

Options 4 Change
Detailed Statement of Financial Activity
For the year ended 30 June 2022

	2022
	<u>£</u>
<u>Incoming Resources</u>	
Grants & Donations	<u>89353</u>
 <u>Employee Costs</u>	
Wages and salaries	32206
Employers NI	3801
Employers Pensions	645
Training Costs	0
	<u>36652</u>
 <u>Premises Costs</u>	
Rent	7500
Light and heat	1205
	<u>8,705</u>
 <u>Resources Expended</u>	
Client Welfare	50530
Volunteer Expenses	3345
Conferences and Workshops	0
Travel and Subsistence	2219
Consultancy Fees	1250
	<u>57,344</u>
 <u>General Administrative Expenses</u>	
Telephone and fax	899
Postage	79
Stationery and printing	185
Depreciation	2745
Insurance	1737
Software	0
Repairs and maintenance	4498
Equipment expenses	1908
Office costs	175

Other admin expenses	792
	<u>13017</u>

Legal and Professional Costs

Professional fees	750
Legal costs	0
	<u>750</u>

116,468

This page does not form part of the statutory financial statements

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section 396 of the 2006 Act other
which is not a matter considered

and principles of the Statement
applicable to companies
standard applicable in the UK

the examination to which
regarding of the accounts to be

**Total Funds to 30
June 2021**

£

162717

1785

164502

82982

78450

(161,432)

3,070

0

3,070

22161

3,070

25231

2021
£

7329

7,329

21483

21,483

(3581)

(3,581)

25064

25231

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1. Depreciation is
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; net book value

th June 2022

June 2022.

	2021
£	
	960
	2543
	78
	<hr/>
	3581
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	2021
£	
	10074
	0
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	0
	2745
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	2745
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	7329
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**Total Funds to 30
June 2021**

£

	<hr/>
	4,626
	<hr/>

Movement In Funds

£

(20,605)

2021

£

164502

30549

931

332

5200

37012

4500

1724

6,224

66216

4752

3670

3844

2044

80,526

1106

525

364

2745

0

60

10160

2448

337

16856

34601

1332

1737

3069

161,432

**OPTIONS 4 CHARITY
Company Limited
(Company No. 0012345678)
Registered Charity No. 12345678**

FOR THE YEAR ENDED 30

Options 4 Change
For the year ended 30 June 2022

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Options 4 Change
For the year ended 30 June 2022

Company information

Company name:	Options 4 change
Registered Charity number:	
Registered Company number:	05492205 (England & Wales)
Registered office:	55 Leighman Court Road Streatam London SW16 2NJ
Directors:	Rahman Mustapha Aida Hubullah Donna Sinclair
Company secretary:	Donna Sinclair
Accountant:	MATS UK LTD 63 Marchwood Close Camberwell London SE5 7EX
Bankers:	Santander Bootle Merseyside L30 4GB

Options 4 Change

For the year ended 30 June 2022

REPORT OF THE DIRECTORS

The directors' present their report and financial statements for the period ended 30th June 2022. Options 4 Change is a company limited by guarantee and governed by a Memorandum and Articles of Association. The directors of the company exercise control.

LEGAL STATUS

Company: Limited by guarantee, Company Number : 05492205 and
Registered Charity number: 1162000

Principal activities

The company exists to facilitate learning through training for local people, target disadvantaged groups including black and Afro- Caribbean youths.

Directors and Their Interests

The following directors served during the period:

Rahman Mustapha - CHAIR
Aida Hubullah
Donna Sinclair

Small Company Special Provisions

The report of the directors has been prepared in accordance with the special provisions of Part 15I of the Companies Act 2006 relating to small companies.

This report was approved by the board on 30th April 2023 and signed on behalf of the Board by

Rahman Mustapha - Chair

Director

Options 4 Change For the year ended 30 June 2022

Independent examiner's report to the members of options 4 Change

I report to the charity trustees on my examination of the accounts for the year ended 30 June 2022, which are set out on pages 4 to 8 below.

Responsibilities and basis of report

As the Charity trustees of the Company (who are also the directors of the Company for the purpose of company law), you are responsible for preparation of the accounts in accordance with the requirements of the Companies Act 2003 ('the 2006 Act')

Having satisfied myself that the accounts of the Company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 40 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the guidance of the Director of the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention during my examination giving me cause to believe that:

- (1) accounting records were not kept in respect of the Company as required by the Companies Act
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements of Section 40 of the Charities Act 2011, or any requirement that the accounts give a 'true and fair view' which is required as part of an independent examination; or
- (4) the accounts have not been prepared in accordance with the methods of Recommended Practice for accounting and reporting by companies and charities, or preparing their accounts in accordance with the Financial Reporting Standard (FRS102).

I have no concerns and have come across no other matters in connection with this examination. No special attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

MARGARET DILLON BSc, AAT, ACCA (Prof)

MATS UK LTD

63 MARCHWOOD CLOSE

CAMBERWELL

LONDON

SE5 7EX

Date: 04/30/2023

Options 4 Change
For the year ended 30 June 2022

Statement of Financial Activities

	Notes	Unrestricted Funds	Total Funds to 30 June 2022
	£	£	£
INCOMING RESOURCES			
Grants	2	85458	85458
Donations	2	3896	3896
Total Incoming Resources		89353	89353
Resources Expanded			
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Total funds brought forward		25231	25,231
Funds expended During the year		(20,605)	(20,605)
Funds carried forward at Jun 30, 22		4626	4626

All amounts relate to continued activities.
There were no recognised gains or losses other than those included above.

Options 4 Change
For the year ended 30 June 2022

Balance Sheet
As at 30 June 2022

	Notes	2022
		£
FIXED ASSETS		
Tangible Assets	5	4584
TOTAL FIXED ASSETS		4,584
CURRENT ASSETS		
Stock		
Debtors		
Bank		4626
TOTAL CURRENT ASSETS		4,626
CURRENT LIABILITIES		
Creditors		(3765)
TOTAL CURRENT LIABILITIES		(3,765)
Net current assests		861
Total assets less current liabilities		5445
Net Assets		5,445
Reserves		
Unrestricted Funds	6	5445
Total funds		5445

In approving these financial statements as the Trustees (directors) of the charitable

company we hereby confirm:

For the year ended 30 June 2022, the charitable company was entitled to the exemption from the audit under section 477 of the Companies Act 2006 relating to the small companies.

Trustees (directors) responsibilities:

- 1 The members have not required the charitable company to o
audit of its accounts for the year in question in accordance w
section 476
- 2 The directors acknowledge their responsibilities for complying
the requirements of the Act with respect to accopunting recor
the preparation of accounts.

These accounts have been prepared in accordance with the special provisons of part 15 Companies Act 2006 relating to small companies and in accordance with Financial Repor Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board of Trustees (directors) on 30/04/2023 and signed on its behalf by

Rahman Mustapha
CHAIR

Date:30/04/2023

Options 4 Change For the year ended 30 June 2022

Notes forming part of the Financial Statements

1 Accounting Policies

Accounting convention

The principal accounting policies are summaries below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a) Basis of accounting

The Financial Statements have been prepared in the the historic cost basis in accordance with the Financial Reporting Standard for Small and Medium-Sized Entities (FRS 102 (April 2008)) and following the following recommendations in *Accounting for Charities: the Statement of Recommended Practice* issued in March 2005.

b) Fund accounting

a) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

b) Restricted funds are subjected to restrictions on their use imposed by the donor or through the terms of appeal.

c) Incoming Resources

All the incoming resources are included in the statement of financial position when the charity is entitled to, and virtually certain to receive them. The amount can be quantified with reasonable accuracy.

Sunaru of incoming resources

1 Grants	£85,457
2 Donations	£3,896

d) Resources expended

Expenditure is accounted for on an accrual basis and has been allocated to that category that aggregate all cost related to that category. Where costs are not directly attributed to particular headings they have been allocated to the most appropriate heading consistent with the use of resources.

e) Taxation

The charity is exempt from tax on its charitable activities

e) Fixed assets

Fixed assets are stated at cost less accumulated depreciation provided at rates calculated to write off the cost each asset over useful life, which in all cases is estimated five years.

Office equipment at 27% on straight line

Impairment reviews are carried out as and when evidence shows the recoverable amount of a functional fixed asset is below its carrying amount due to damage, obsolescence or other relevant factors,

2 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits for the year ended 30th

TRUSTEES EXPENSES

There was a payment of £100 for trustees expenses for the year ended 30th

3 CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2022
	£
Accrued expenses	750
Tax Payable	2800
Pension payable	215
	<u>3765</u>

5 Tangible Fixed Assets

Cost	2022
	£
Office Equipment	
At 1 July 2021	10074
Additions	
Disposals	0
At 30 June 2022	<u>10074</u>
Depreciation	
At 1 July 2021	2745
Charge for the year	2745
At 30 June 2022	<u>5490</u>
Net Book Value	
At 30 June 2022	<u>4584</u>

4 MOVEMENT IN FUNDS

	Total Funds to 30 June 2021	Net movement in Funds
	£	£
General funds	<u>25,231</u>	<u>(20,605)</u>

Net movement in funds included in the above are as follows:

	Incoming Resources	Resources Expended
	£	£
General funds	<u>89,353</u>	<u>(109,958)</u>

Options 4 Change
Detailed Statement of Financial Activity
For the year ended 30 June 2022

	2022
	<u>£</u>
<u>Incoming Resources</u>	
Grants & Donations	<u>89353</u>
 <u>Employee Costs</u>	
Wages and salaries	32206
Employers NI	3801
Employers Pensions	645
Training Costs	0
	<u>36652</u>
 <u>Premises Costs</u>	
Rent	7500
Light and heat	1205
	<u>8,705</u>
 <u>Resources Expended</u>	
Client Welfare	50530
Volunteer Expenses	3345
Conferences and Workshops	0
Travel and Subsistence	2219
Consultancy Fees	1250
	<u>57,344</u>
 <u>General Administrative Expenses</u>	
Telephone and fax	899
Postage	79
Stationery and printing	185
Depreciation	2745
Insurance	1737
Software	0
Repairs and maintenance	4498
Equipment expenses	1908
Office costs	175

Other admin expenses	792
	<u>13017</u>

Legal and Professional Costs

Professional fees	750
Legal costs	0
	<u>750</u>

116,468

This page does not form part of the statutory financial statements

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section 396 of the 2006 Act other
which is not a matter considered

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standard applicable in the UK

the examination to which
regarding of the accounts to be

**Total Funds to 30
June 2021**

£

162717

1785

164502

82982

78450

(161,432)

3,070

0

3,070

22161

3,070

25231

2021
£

7329

7,329

21483

21,483

(3581)

(3,581)

25064

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1. Depreciation is
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June 2022.

	2021
£	
	960
	2543
	78
	<hr/>
	3581
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	2021
£	
	10074
	0
	0
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	10074
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	0
	2745
	<hr/>
	2745
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	7329
	<hr/>

**Total Funds to 30
June 2021**

£

	4,626
	<hr/>

Movement In Funds

£

(20,605)

2021

£

164502

30549

931

332

5200

37012

4500

1724

6,224

66216

4752

3670

3844

2044

80,526

1106

525

364

2745

0

60

10160

2448

337

16856

34601

1332

1737

3069

161,432

OPTIONS 4 CHANGE

England & Wales - Charity number 1162000

Accounts

"Changing Minds and Lives for Better"



Trustees Annual Report 2020 - 2021

Reference and administrative details

Charity number: 1162000

Company number: 5492205

Website: www.options4change.org.uk

Registered Office: 55 Leigham Court Road, London SW16
2NJ

1. PURPOSE AND IMPACT

Options 4 Change was set up in 2005 and is a children and young people's (CYP) charity based in the London Borough of Lambeth. We provide support services and projects to address youth violence, gangs, schools' exclusions, family welfare and housing issues.

Our vision is to "**Change minds and lives for better**" and we do this by,

Operating as a charity working independently and collaboratively across London Boroughs mainly LB Lambeth. We offer help and support services to vulnerable children, young people (CYP) and their families. We aim to,

- ❖ Inspire CYP to sustain their education, raise their aspirations and provide help and support to help them aim higher to achieve academic and social excellence.
- ❖ Reduce hardships linked to destitution and social welfare issues for CYP and their families.
- ❖ Increase life skills and build positive relationships among CYP to reduce pathways into gangs and dysfunctional lives and by doing so enable CYP to make their own contributions to the development of themselves and their wider communities.

Our work independently and in community partnerships. Our primary services are delivered by our caseworkers and volunteers.

We have had the greatest impact on the lives of our service users and delivered our service users support services via,

- ❖ Advocacy and casework representation on social welfare and wellbeing issues of CYP and their families
- ❖ Support and personal development programmes for CYP with experience of gang involvement or gang exploitation vulnerability.
- ❖ Parents support to challenge school exclusions and reintegrate excluded pupils back into mainstream education
- ❖ Employability and personal skills development programmes.

We have made more progress in this operational year than in 2019/2020. Our projects have continued, remodel and develop further despite the setbacks of the Covid 19 Pandemic and lockdown. During the 2020/2021 period our services impacted and benefited 297 service users.

Projects Delivered During 2020/2021

The Education Sustainment Project (ESP)

The project staff worked directly out of 3 primary schools in Lambeth. The ESP Project is funded by the Walcot Foundation and Reaching Communities. The project staff provided a range of education support and interventions for pupils who were at risk of under achieving academically, affected by low academic aspirations, vulnerable or at risk of falling out of mainstream education.

The project was affected by a national mandatory Covid 19 lockdown. Statutory guidance which affected our service delivery and other aspects of the project model. This resulted in the project staff worked remotely and virtually and provided,

- Home and virtual study support
- Weekly virtual pupil and parent contact
- Virtual Pathway Project Workshops for pupils with school exclusion or low aspiration histories
- Casework and advocacy support for parents to resolve welfare and hardship issues.
- "School Gate after school contact with parents and pupils to further our outreach and in community services after the reopening of schools.
- Evaluations and consultations on project design, service user involvement and project delivery.

The Family Welfare Project

Delivered as part of the ESP the FWP provides casework and advocacy support to parents who need support services to address, Family welfare issues such as,

- Homelessness
- Housing disrepairs
- No recourse to public funds
- Parenting skills development
- Holiday hunger
- Family crisis support
- Severe hardships personal and financial

The post of Family Welfare officer was Funded by Walcot Foundation and the Covid Recovery Fund. The project during the period provided 82 parents with advocacy and casework interventions for,

- Access to temporary and permanent housing
- Securing in-house and legal interventions to challenge statutory lack of action or inadequate decisions to resolve disrepairs, homelessness, child in need and county lines issues impacting hardships and increasing vulnerabilities.
- Food and utilities support via outreach food deliveries or crisis payments for food or utilities support.
- 2 Residential projects in Birmingham and Cardiff.
- 7 days a week virtual engagement for a parent's support network to reduce loneliness and isolation.

- Engagement in multi-agency or community partnerships focused on collaborative work to reduce hardships affecting vulnerable families.

Well Warm and Fed Project

In previous periods the project focused on older persons. The project was remodel was offered inclusively to 30 service users during the period. Most aspects of the project were delivered by our volunteers who carried out outreach and virtual contact with our most vulnerable service users whose hardships were further impacted by the Covid 19 Lockdown.

The Covid recovery fund and donations enabled us to provide service users help with,

- Advocacy and advice support
- Referrals to our community partners
- Groceries, bedding, clothing, utilities, crisis payments, advice and support on keeping well, feeding on a low budget, keeping warm, reducing their vulnerabilities and health risks.
- Providing free information and access to advice to ease financial worries and help them to tackle fuel poverty.
- Gave helpful guides on how to keep warm in the house to save energy and reduce fuel bills.
- Delivered virtual workshops on how to stretch a budget to cook nutritional food for the whole family.
- Made referrals to Foodbanks for those who were destitute and without benefits.

Friends of Options 4 Change Virtual Home Platform

The Virtual Home Platform provides 7 days a week virtual peer support for our most vulnerable service user families. A team of 4 volunteers provide 15 families with,

- 4 personal development, healthy eating and wellbeing workshops on a weekly basis.
- Peer support via videos of school runs for parents who experience daily school run challenges,
- Virtual peer mentoring sessions to share experiences and develop own solutions to challenges faced.
- Meet ups for trips and recreational events

STAFFING

All aspects of the project's delivery were made possible via our recruitment and retention of experienced and capable admin, project

workers and management staff who worked alongside a range of contractors, partners, charities, legal, statutory and voluntary support services.

Staff were required to and received the necessary support to undertake their responsibilities working from home and virtually for most of the period. This presented numerous challenges that were overcome with an “all hands-on deck” approach to ensure that both staff and service users were given the support needed during a very difficult period impacted by the lockdown and the statutory requirements.

Staff were supported and trained to,

- Undertake telephone instead of face-to-face assessments
- Facilitate workshops virtually
- Work with our contractors to review, develop and redesign training and personal development tools including the Pathway Manual.
- Work remotely and be able to access the help and support they need to undertake their responsibilities.
- Increase our volunteers and contractors’ appointments to reach service users and provide them with development and crisis intervention services.
- Extend community partnerships to include food banks, outreach and community hubs for essential client contact.
- Work from home with the provision of the communication, hard and software equipment needed for them to effectively undertake their responsibilities.
- Adapt to working from home and manage the challenges of not having peer support to undertake some aspects of work where there was previously immediate peer support.

We were able to sustain most of our staff however recruitment projects were particularly difficult because of the lockdown and mandatory requirements, than planned in the last year due to the significant impact of staff vacancies and the Covid-19 pandemic. While some of our objectives did not rely on additional staff, those that did restricted our ability to expand our current programmes.

2. VALUES AND WAYS OF WORKING

Our values are equally important in reviewing our progress and in setting future targets. We listened to the voices of CYP and their families and ensured that their views and preferences are evidenced in our project models and ways we deliver our services to them.

We have continued to deliver,

In school advise surgeries

Parents development workshops

Outreach, in-office and community hubs contact.

We supported hard to reach children and families to participate in workshops,

Virtual networking

Increased our partnerships

Evidenced our commitment to supporting the CYP and parents worked with throughout the lockdown to continue their education and reintegrate back into school after the lockdown.

Supported the children worked with to establish new routines and encouraged them to restore routines that reduced their risks of school's exclusions.

More information can be found on our website at www.options4change.org.uk

3. OPERATING MODEL AND RISKS

We are grant funded by the National Lottery Reaching Communities Fund, The Office of Civil Society, Walcott Foundation, individuals and member donations.

The funds support our Education Sustainment Project which operates out of St John's, Christchurch Streatham and St Luke's Primary Schools. The project aims to support 40 families and pupils per year to deal with the multiple issues impacting on their academic aspirations and achievements and placing them at the risk of exclusion. Year on year we have excelled the numbers of service users we were funded to work with.

We have extended our working hours and increased access to service by working virtually as well as face to face. We have a stronger presence in the community where we work alongside community partners of Solicitors, Universities, Churches, Food Banks, Charities, Local Businesses, school gate contact and membership of several professional forums.

IMPACT AND OUTCOMES

295 service users accessed and benefited from our services

52 CYP received education sustainment support

12 children received no further exclusions during the period

7 children were reintegrated back into mainstream after permanent exclusion

4 children were supported to receive special education needs status and a tailored welfare and education package for the child.

26 children were supported to reintegrate back into school after the lockdown

38 families were helped to resolve homelessness and other destitution issues

10 new partnerships were formed and supported us to exchange services

45 parents and children participated in our Cardiff and Birmingham ESP residential.

3 additional Law Firms have formed voluntary partnerships with our charity.

Casework and partnership work with Osborn Law resulted in a change to the Housing Act in terms of how housing assessment of mentally challenged individuals are assessed for housing.

The House of Commons Select Committee used an example of our work with Taylor Rose MW Solicitors on a case of racial bias against one of our young service users who was discriminately stopped and searched by the MET Lambeth Police.

An additional £53, 000 was secured to assist our work during the pandemic

4. GOVERNANCE AND DECISION-MAKING

The organisation is a charitable company limited by guarantee, incorporated on 27 June 2005 and registered as a charity on 4 June 2015. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Trustees

Rahman Mustapha – Chair of Trustees

Aida Huballah – Treasurer

Donna R Sinclair Company Secretary

Options 4 Change Trustees meet on a bi-monthly basis and review the strategic direction of the charity; they review charity policies on a rolling two-year cycle. The Chief Executive Officer provides an update of the charity's activities and financial position along with any issues in the daily operation of the charity ahead of Trustees meetings, in response to Trustees enquiries or involve them as

necessary in organisational decisions such as funding, budgeting, policy reviews and resources required to deliver our services.

Our AGM is the opportunity for our voting members to put forward nominations for trustees and committee members, and to formally announce retiring trustees. Due to the pandemic the AGM was not held in 2021, but Zoom meetings were held for the quarterly Trustee meetings.

5. FINANCIAL REVIEW

Donations for the period was limited due to the lockdown and the Covid 19 Pandemic. Services received additional funding via the Office of Civil Society Covid Recovery Fund. Reviews of financial audits and control were undertaken to ensure that the amounts granted to the charity for service users experiencing severe financial hardships were supported with purchases and small amounts of financial assistance.

No trustee received remuneration or other benefit from their work with the charity. Reserves are under regular review in line with the charity's current financial commitments.

6. OFFICE REFURBISHMENT

The offices were refurbished during the period. The following upgrades were implemented.

- Offices, kitchen, hallway, toilet and conference room decorated and refurbished
- New security surveillance camera and telephone entry system installed.
- Covid compliance fixtures
- Upgraded plumbing of toilets and kitchen
- Upgraded lighting
- IT hardware and standard office furniture

ACCOUNTANTS

Abraham and Associates Chartered Certified Accountants - 6 Weston Road, Southend on Sea, Essex SS1 1AT

Our Accountants independently verify and file our accounts in accordance with charities and companies House requirements, ensuring that Options 4 Change are complying with best practice around financial and auditing procedures.

BANKERS

Santander - 498 Brixton Rd, London SW9 8EX

7. DECLARATION

Trustees declare that they have approved the above report.

Signed on behalf of the O4C trustees

Signature

Date 05 Sept 2021

Rahman Mustapha

Signature

Date 05 Sept 2021

Aida Huballah

REGISTERED CHARITY NUMBER: 1162000
COMPANY REGISTRATION NUMBER: 05492205

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2021
For
Options 4 Change

Options 4 Change

Contents of the Financial Statements
for the Year Ended 30 June 2021

	Page
Independent Examiner's Report	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4
Detailed Statement of Financial Activities	6

Options 4 Change

Independent Examiner's Report to the Trustees of Options 4 Change

I report to the charity trustees on my examination of the accounts for the year ended 30 June 2021 set out on pages two to six.

Respective responsibilities of trustees and examiner

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the 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 confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Xavier Abraham

Xavier Abraham FCCA
Abraham and Associates
Chartered Certified Accountants Limited
Ebenezer House
41 Clarence Street
Southend on Sea
Essex
SS1 1BH
Date : 14/06/2022

Options 4 Change

Statement of Financial Activities
for the Year Ended 30 June 2021

	Year Ended 30.06.21	Year Ended 30.06.20
	Total funds £	Total funds £
INCOMING RESOURCES		
Grants	162,717	107,838
Donations	1,785	20,047
Total Incoming resources	164,502	127,885
RESOURCES EXPENDED		
Charitable activities		
Charitable activities	82,982	54,709
Governance costs	78,450	52,624
Other resources expended		
Total resources expended	(161,432)	(107,333)
NET INCOMING RESOURCES	3,070	20,552
RECONCILIATION OF FUNDS		
+		
Total funds brought forward	22,161	1,609
TOTAL FUNDS CARRIED FORWARD	25,231	22,161

Options 4 Change

Balance Sheet

As at 30 June 2021

		30.06.21	30.06.20
		Total	Total
		funds	funds
	Notes	£	£
FIXED ASSETS			
Intangible assets		0	0
Tangible assets		7,329	2,715
CURRENT ASSETS			
Cash in hand and bank		21,483	21,289
Creditors: Amount falling due within one year	3	(3,581)	(1,843)
NET CURRENT ASSETS		17,902	19,446
TOTAL ASSETS LESS CURRENT LIABILITIES		25,231	22,161
NET ASSETS		25,231	22,161
TOTAL FUNDS		25,231	22,161

The financial statements were approved by the Board of Trustees on 14 June 2022 and were signed on its behalf by:



Trustee name:

AIDA HUSBULLAH .



Trustee name:

RAHMAN MUSTAPHA
(CHAIR)

Options 4 Change

Notes to the Financial Statements for the Year Ended 30 June 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Summary of the donations received for the period:-

1. Walcot Foundation - £25,000;
2. Covid-19 response - £53,821;
3. Other grants - £83,896.25

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 June 2021.

3. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accrued expenses	960	960
Tax payable	2,543	810
Pensions payable	78	73
Total	3,581	1,843

4. MOVEMENT IN FUNDS

	At 30.06.20	Net movement in funds	At 30.06.21
	£	£	£
General funds	<u>22,161</u>	<u>3,070</u>	<u>25,231</u>

Net movement in funds, included in the above are as follows

	Incoming resources	Resources expended	Movement in funds
	£	£	£
General fund	<u>164,502</u>	<u>(161,432)</u>	<u>3,070</u>

Options 4 Change

Detailed Statement of Financial Activities for the Year Ended 30 June 2021

	2021	2020
	£	£
<u>Incoming resources</u>		
Grants & Donations	164,502	127,885
<u>Employee costs:</u>		
Wages and salaries	30,549	26,261
Employers NI	931	0
Employers Pensions	332	221
Training cost	5,200	5,800
	<u>37,012</u>	<u>32,282</u>
<u>Premises costs:</u>		
Rent	4,500	3,000
Light and heat	1,724	1,957
	<u>6,224</u>	<u>4,957</u>
<u>Resources expended</u>		
Client welfare	66,216	31,673
Volunteer expenses	4,752	4,345
Conference and workshops	3,670	7,705
Travel and subsistence	3,844	4,316
Consultancy fees	2,044	5,804
	<u>80,526</u>	<u>53,843</u>
<u>General administrative expenses</u>		
Advertising	0	3,670
Telephone and fax	1,106	1,181
Postage	525	365
Stationery and printing	364	459
Cleaning	0	128
Depreciation	2,745	905
Insurance	0	247
Software	60	115
Service charges	0	146
Repairs and maintenance	10,160	4,165
Equipment expenses	2,448	1,351
Office cost	337	345
Other admin expenses	16,856	20
	<u>34,601</u>	<u>13,097</u>
<u>Legal and professional costs:</u>		
Professional fees	1,332	1,296
Legal costs	1,737	1,858
	<u>3,069</u>	<u>3,154</u>
	<u>161,432</u>	<u>107,333</u>

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 1162000
COMPANY REGISTRATION NUMBER: 05492205

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2021
For
Options 4 Change

Options 4 Change

Contents of the Financial Statements
for the Year Ended 30 June 2021

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Options 4 Change

Independent Examiner's Report to the Trustees of Options 4 Change

I report to the charity trustees on my examination of the accounts for the year ended 30 June 2021 set out on pages two to six.

Respective responsibilities of trustees and examiner

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the 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 confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Xavier Abraham

Xavier Abraham FCCA
Abraham and Associates
Chartered Certified Accountants Limited
Ebenezer House
41 Clarence Street
Southend on Sea
Essex
SS1 1BH
Date : 14/06/2022

Options 4 Change

Statement of Financial Activities
for the Year Ended 30 June 2021

	Year Ended 30.06.21	Year Ended 30.06.20
	Total funds £	Total funds £
INCOMING RESOURCES		
Grants	162,717	107,838
Donations	1,785	20,047
Total Incoming resources	164,502	127,885
RESOURCES EXPENDED		
Charitable activities		
Charitable activities	82,982	54,709
Governance costs	78,450	52,624
Other resources expended		
Total resources expended	(161,432)	(107,333)
NET INCOMING RESOURCES	3,070	20,552
RECONCILIATION OF FUNDS		
+		
Total funds brought forward	22,161	1,609
TOTAL FUNDS CARRIED FORWARD	25,231	22,161


Options 4 Change

Balance Sheet

As at 30 June 2021

		30.06.21	30.06.20
		Total	Total
		funds	funds
	Notes	£	£
FIXED ASSETS			
Intangible assets		0	0
Tangible assets		7,329	2,715
CURRENT ASSETS			
Cash in hand and bank		21,483	21,289
Creditors: Amount falling due within one year	3	(3,581)	(1,843)
NET CURRENT ASSETS		17,902	19,446
TOTAL ASSETS LESS CURRENT LIABILITIES		25,231	22,161
NET ASSETS		25,231	22,161
TOTAL FUNDS		25,231	22,161

The financial statements were approved by the Board of Trustees on 14 June 2022 and were signed on its behalf by:



Trustee name:

AIDA HUSBULLAH .



Trustee name:

RAHMAN MUSTAPHA
(CHAIR)

Options 4 Change

Notes to the Financial Statements for the Year Ended 30 June 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Summary of the donations received for the period:-

1. Walcot Foundation - £25,000;
2. Covid-19 response - £53,821;
3. Other grants - £83,896.25

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 June 2021.

3. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accrued expenses	960	960
Tax payable	2,543	810
Pensions payable	78	73
Total	3,581	1,843

4. MOVEMENT IN FUNDS

	At 30.06.20	Net movement in funds	At 30.06.21
	£	£	£
General funds	<u>22,161</u>	<u>3,070</u>	<u>25,231</u>

Net movement in funds, included in the above are as follows

	Incoming resources	Resources expended	Movement in funds
	£	£	£
General fund	<u>164,502</u>	<u>(161,432)</u>	<u>3,070</u>

Options 4 Change

Detailed Statement of Financial Activities for the Year Ended 30 June 2021

	2021	2020
	£	£
<u>Incoming resources</u>		
Grants & Donations	164,502	127,885
<u>Employee costs:</u>		
Wages and salaries	30,549	26,261
Employers NI	931	0
Employers Pensions	332	221
Training cost	5,200	5,800
	<u>37,012</u>	<u>32,282</u>
<u>Premises costs:</u>		
Rent	4,500	3,000
Light and heat	1,724	1,957
	<u>6,224</u>	<u>4,957</u>
<u>Resources expended</u>		
Client welfare	66,216	31,673
Volunteer expenses	4,752	4,345
Conference and workshops	3,670	7,705
Travel and subsistence	3,844	4,316
Consultancy fees	2,044	5,804
	<u>80,526</u>	<u>53,843</u>
<u>General administrative expenses</u>		
Advertising	0	3,670
Telephone and fax	1,106	1,181
Postage	525	365
Stationery and printing	364	459
Cleaning	0	128
Depreciation	2,745	905
Insurance	0	247
Software	60	115
Service charges	0	146
Repairs and maintenance	10,160	4,165
Equipment expenses	2,448	1,351
Office cost	337	345
Other admin expenses	16,856	20
	<u>34,601</u>	<u>13,097</u>
<u>Legal and professional costs:</u>		
Professional fees	1,332	1,296
Legal costs	1,737	1,858
	<u>3,069</u>	<u>3,154</u>
	<u>161,432</u>	<u>107,333</u>

This page does not form part of the statutory financial statements