

Options 4 Change Trustees Annual Report 2021-2022



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.

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. 001234567890)
Registered Charity No. 1234567890

FOR THE YEAR ENDED 30

Options 4 Change
For the year ended 30 June 2022

Contents of the Financial Statements	Page
Company Information	3
Trustees' (Directors) Report	4
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 15 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 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 2006 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 2011 Act, or with 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 prescribed in the Statement of Recommended Practice for accounting and reporting by companies and charities, or in preparing their accounts in accordance with the Financial Reporting Standard for the charitable sector (FRS102).

I have no concerns and have come across no other matters in connection with this examination. No specific 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 historical cost basis in accordance with the Financial Reporting Standard for Small Entities (effective 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 for the 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, 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 aggregate all cost related to that category. Where costs are not directly attributed 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 of each asset over its useful life, which in all cases is estimated at five years.

Office equipment at 27% on straight line

Impairment reviews are carried out as and when evidence shows that 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 June 2022

TRUSTEES EXPENSES

There was a payment of £100 for trustees expenses for the year ended 30th June 2022

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	89,353	(109,958)

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	<u>0</u>
	<u>36652</u>
<u>Premises Costs</u>	
Rent	7500
Light and heat	<u>1205</u>
	<u>8,705</u>
<u>Resources Expended</u>	
Client Welfare	50530
Volunteer Expenses	3345
Conferences and Workshops	0
Travel and Subsistence	2219
Consultancy Fees	<u>1250</u>
	<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	<u>0</u>
	<u>750</u>

116,468

This page does not form part of the statutory financial statements

ANGE
by Guarantee
05492205)
. 1162000

TH JUNE 2022

ing

visions of

of the

ended

any for the

audited for this year
port in
n 145 of the Charities
actions given by the

attention in connection with the

ed by Section 386 of the 2006

on 396 of the 2006 Act other
ch is not a matter considered

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

ie examination to which
ig 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

25231

25231

25231

I

btain an.
with

g with
rds and

of the
rting

023

es
r.

orical cost convention
ler Entities (Effective
Accounting and
tice (Sorp 2005)

on of the trustees in

expenditure imposed

nancial activities
e, the income and

on classified under headings
cannot be directly
activities on a basis

1. Depreciation is
er its expected

mes to light that
; net book value

th June 2022

June 2022.

	2021
£	
	960
	2543
	78
	<hr/>
	3581
	<hr/>

	2021
£	
	10074
	0
	0
	<hr/>
	10074
	<hr/>

	0
	2745
	<hr/>
	2745
	<hr/>

	7329
	<hr/>

**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. 001234567890)
Registered Charity No. 1234567890

FOR THE YEAR ENDED 30

Options 4 Change
For the year ended 30 June 2022

Contents of the Financial Statements	Page
Company Information	3
Trustees' (Directors) Report	4
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 15 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 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 2006 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 2011 Act, or with 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 prescribed in the Statement of Recommended Practice for accounting and reporting by companies and charities (FRS102).

I have no concerns and have come across no other matters in connection with this examination. No specific 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 historical cost basis in accordance with the Financial Reporting Standard for Small Entities (effective 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 for the 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, 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 allocated to 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 of each asset over its useful life, which in all cases is estimated at five years.

Office equipment at 27% on straight line

Impairment reviews are carried out as and when evidence shows that 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 June 2022

TRUSTEES EXPENSES

There was a payment of £100 for trustees expenses for the year ended 30th June 2022

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	89,353	(109,958)

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	<u>0</u>
	<u>36652</u>
<u>Premises Costs</u>	
Rent	7500
Light and heat	<u>1205</u>
	<u>8,705</u>
<u>Resources Expended</u>	
Client Welfare	50530
Volunteer Expenses	3345
Conferences and Workshops	0
Travel and Subsistence	2219
Consultancy Fees	<u>1250</u>
	<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	<u>0</u>
	<u>750</u>

116,468

This page does not form part of the statutory financial statements

ANGE
by Guarantee
05492205)
. 1162000

TH JUNE 2022

ing

visions of

of the

ended

any for the

audited for this year
port in
n 145 of the Charities
actions given by the

tention in connection with the

ed by Section 386 of the 2006

on 396 of the 2006 Act other
ch is not a matter considered

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

ie examination to which
ig 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

25231

25231

25231

I

btain an.
with

g with
rds and

of the
rting

023

es
r.

orical cost convention
ler Entities (Effective
Accounting and
tice (Sorp 2005)

on of the trustees in

expenditure imposed

nancial activities
e, the income and

on classified under headings
cannot be directly
activities on a basis

1. Depreciation is
er its expected

mes to light that
; net book value

th June 2022

June 2022.

	2021
£	
	960
	2543
	78
	<hr/>
	3581
	<hr/>

	2021
£	
	10074
	0
	0
	<hr/>
	10074
	<hr/>

	0
	2745
	<hr/>
	2745
	<hr/>

	7329
	<hr/>

**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
