

The Charity Registration Number is :- 1167816


Ambition Aspire Achieve

Report and Accounts

31-Mar-2023



Lall Ondhia Ltd
Chartered Certified Accountants

Ambition, Aspire, Achieve

Report and accounts for the year ended 31 March 2023

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Ambition, Aspire, Achieve

Reference and administrative details

Charity name	Ambition, Aspire, Achieve
Charity registration number	1167816
OFSTED registration number	RP55614
Registered and Principal office	64 Stanford Road London, E6 3QS
Principal delivery base	Terence Brown Arc in the Park Hermit Road Park Bethell Avenue Canning Town London, E16 4JT
Trustees	Ms Christine Bowden (Chair) Mr Colin Andrew Grainger Ms Ildiko Melba Palhazy Mr Haydn Powell Mr David Burns Ms Sarah Ruiz Mr Eustace Belle-Vue Ms Karen Ay Ms Sharon Kaur Mr Steve Cameron Mr John Bergin Mrs Helen Page Mrs Carleene Lee-Phakoe Mr Mark Perkins
Key management personnel	Jonny Boux -Chief Executive Paula Blake -Operations Manager
Patrons	Terry Brown Lyn Brown MP Glyn Hopkin Ricky Grover
Bankers	CAF Bank 25 Kings Hill Avenue West Malling ME19 4JQ
Legal Advisor	Wiseman Lee
Insurers	Arthur J Gallagher Brokers
Accountants	Lall Ondhia Ltd Chartered Certified Accountant Charter House 8-10 Station Road Manor Park, London E12 5BT

The trustees, who are also the directors of the charity, are pleased to submit their report with the financial statements of Ambition Aspire Achieve for the year ended 31st March 2023. The trustees confirm that the financial statements of the charity comply with current statutory requirements, the requirements of the charity's constitution and are in accordance with the Financials Reporting Standard in the UK and Republic of Ireland, effective from 1st January 2015.

Objectives and activities of the charity

Vision and Mission

Vision

For all children and young people, regardless of background, ability or disability to reach their full potential, to build the esteem to have **Ambition**, the confidence to **Aspire** and the skills and self-belief to **Achieve**.

Mission

To provide children and young people in Newham and neighbouring areas with fully inclusive experiences and opportunities to flourish, with support to help them overcome any challenges they experience, leading to positive outcomes that make a difference and change their lives.

Aims

- . To work with children and young people who are disadvantaged and experiencing multiple problems and difficulties due to their personal and/or family situation.
- . To enable and support each young person to recognise and understand their personal barriers to progression, helping them to overcome these barriers.
- . To offer short, medium and long-term interventions and support to enable each young person to achieve their full potential socially, personally and educational.

The purposes of the charity as set out in its governing document.

Ambition, Aspire, Achieve's objectives are:

1. To advance in life, relieve needs of and help young people through:

-The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve conditions of life;

-Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

2. To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they grow to full maturity as individuals and members of society.

3. To act as a resource for young people up to the age of 25 living in Newham and surrounding areas providing advice, assistance and organising programmes of physical, educational and other activities as a means of:

-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.

-Advancing education

-Relieving unemployment

-Providing recreational and leisure time activity on the interest 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.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The trustees review the aims, objectives and activities of the charity each year. This report summarises the main activities undertaken during the year to further the charity's purpose for the public benefit. In planning and managing activities for the year, we have at all times kept in mind the Charity Commission guidance on public benefit.

The core focus of all our activities remains working with children and young people who are disadvantaged, vulnerable and/or at risk due to their personal and family situations. We welcome all young people regardless of personal background, faith, gender, ability, disability or personal circumstances.

Summary of Main Achievements 2022-23

The year has once again represented one of change and growth for the charity, with a number of new initiatives introduced and developed alongside the continuation of established programmes of work, engaging, supporting and enabling the positive progression of children and young people in Newham. Our focus has been to ensure the many established projects and initiatives we deliver continue to thrive, whilst introducing new areas of work to meet the rising needs of our service users, strengthening our core functions (e.g., programme monitoring and reporting, impact measurement) to ensure we have strong foundations in place to grow and best meet the needs of children, young people and communities we serve over the coming years.

During 2022-2023, programmes and activities based out of our neighbourhood, play and youth hubs in the London Borough of Newham (the Terence Brown Arc in the Park in Canning Town and the Glyn Hopkin Abbey Hub in Stratford), reached a total of 956 unique children and young people (ages 5 to 25), representing rising numbers when compared to 2021-2022 (873), demonstrating a growing need and demand for our programmes of work in the locality. Over 80% of those engaged and supported were identified as vulnerable, disadvantaged and/or at-risk, with rising numbers of children and young people falling below the poverty line, reflecting the many families in Newham facing challenges caused by the cost-of-living crisis and increased financial hardship. This year, our programmes also reached larger numbers of children and young people with Special Educational Needs (SEND) and/or additional needs, leading to the delivery of more targeted and tailored clubs, sessions and activities for SEND groups at both the Arc and Abbey Hub.

In addition to our centre-based clubs, activities and services at Arc in the Park and Abbey Hub, our outreach programme also grew. Detached street workers delivered early evening, weekend and school holiday outreach sessions throughout the year (on average 5 days per week), across Canning Town, Custom House, Royal Docks, Beckton, Plaistow and newly introduced sessions in Stratford, reaching and engaging a further 3,138 children and young people. This included engaging and supporting young people at street-level, identified as more vulnerable, at risk of grooming, Serious Youth Violence and/or exploitation.

We grew engagement with larger numbers of primary and secondary schools in Newham, delivering a range of tailored workshops and activities on an outreach basis. This included the delivery of youth safety sessions for 1,871 Y5 and Y6 pupils attending workshops in 13 Newham primary schools and our Green Influencers programme, delivering green-themed projects for local children, recruited as 'Green Mentors' across 6 local schools. Further small group work was also delivered in local schools for children and young people identified as most at risk of school exclusion. Our outreach programme was complemented by the delivery of mobile play-schemes in parks and green spaces across Canning Town, Custom House and Beckton with 195 children (ages 5 to 12) enjoying a range of fun and engaging pop-up play activities during the Easter and Summer school holiday periods.

We developed established partnerships and grew new relationships with local primary and secondary schools, colleges, community groups, specialist delivery partners and key agencies, to broaden the reach of our work and improve joined up working and support for the benefit of the children and young people we engaged during the year. We were also fortunate to receive vital support from a growing number of local and national businesses, funders and donors, to further develop and deliver our work, helping to build the capacity of our programmes. During 2022-2023 our key partners, funders and supporters included Children in Need, City Bridge Trust, Royal Docks Trust, East End Community Foundation, London Mayor's Violence Reduction Unit, London Borough of Newham, Compass Wellbeing, Ernest Cook Trust, London Legacy Development Corporation, Sport England, Groundwork, Prince of Wales Charitable Foundation, Jack Petchey, Waltham Forest Community Transport, Fight for Peace and Rights and Equalities in Newham. Several local and national businesses and organisations also provided direct funding, in-kind support and donations to support our various programmes of work and annual Christmas and Easter appeals including BAIN Capital, the LEGO Group, Thames Water, Glyn Hopkin, BGC Partners, Sahara Homes, Newham Bookshop, Axis Europe, MACE Construction Ltd, Co-op, Morrisons, Tate & Lyle, Aspers, LinkCity, Valero, Deborah Day Dance School, Janus Henderson, All Funds and BCLP Law. This included support leveraged by building new and existing relationships with corporate supporters giving to Ambition Aspire Achieve as part of their various CSR programmes and initiatives. Many more individual supporters and local groups kindly donated and supported our work, both by giving to our appeals and/or supporting our fundraising events and initiatives during the year, including the return of our annual benefit evening generously hosted by the Brick Lane Music Hall in May 2022.

Key achievements, activities and events 2022-2023.

The trustees are pleased to highlight a large number of key achievements, highlights and successes over the course of the year, which include:

1. Consolidating our existing programmes of work, including youth activities, playschemes and disability specific services, reaching and supporting greater numbers of children and young people, including those with Special Educational Needs and additional needs.
2. Growing and widening our overall offer, delivering new activities and services for vulnerable and disadvantaged children young people at the Terence Brown Arc in the Park and the Glyn Hopkin Abbey Hub, securing additional funding and introducing new targeted youth programmes. This included our brand new 'This Is Me' programme funded by Compass Wellbeing (providing support for LGBTQ+ young people), a pilot primary transition programme funded by Newham's Safer Neighbourhood Board and targeted youth programmes based out of the Glyn Hopkin Abbey Hub thanks to funding received via LB Newham/the London Mayor's Violence Reduction unit. Along with our established early evening and weekend youth clubs and activities at the Arc, our targeted youth programmes reached 208 young people, with over 80% demonstrating positive progression (e.g., improved confidence and wellbeing, learning new skills and abilities). Further targeted sessions for schools were also delivered at the Arc with funding provided by LB Newham/Home Office, delivering targeted group sessions for Y10 students identified by schools as at risk of exclusion.
3. Successfully beginning the next phase of our popular and successful 'Wellbeing Groups' at the Terence Brown Arc in the Park, thanks to securing a new multi-year Children in Need grant in 2022, to develop the programme and reach more vulnerable children and young people with additional needs, including those who have been some of the most impacted by the Covid-19 pandemic and cost of living crisis. During the year, further funding was also secured (via LB Newham) to pilot a similar initiative at the Glyn Hopkin Abbey Hub, supporting vulnerable children and young people with additional needs residing in Stratford. Across both our hubs, our Wellbeing Groups reached 58 vulnerable children who once again enjoyed a range of activities, trips and experiences, including exciting day trips to venues, parks and green spaces across London and an overnight residential in Mersea Island.
4. Towards the end of the year, securing £50k funding via the Childhood Trust as part of the Evening Standard's 'On The Breadline' campaign, to deliver a wider programme of outward bound experiences, residential and day-trips for vulnerable and disadvantaged children in 2023. with over 200 young people expected to benefit (including children and young people with Special Educational Needs or Disabilities).
5. Growing the delivery of our outreach work delivered across Newham, reaching many more children and young people via a programme of detached street-based sessions, in schools work, pop-up playschemes and youth activities in local parks and green spaces and youth safety work with local parents/families. This included the continuation of the Act As One consortium programme (delivered in partnership with Fight for Peace, Rights and Equalities in Newham and the Exit Foundation) securing a new main grant from the Royal Docks Trust and LB Newham to deliver additional detached sessions and youth safety work across Stratford. During the year, our Outreach Coordinator provided youth safety sessions for 13 local primary schools, reaching 1,871 children, with the vast majority reporting the sessions improved their understanding of online safety and street safety. 3,138 young people were engaged during the detached outreach street work sessions delivered across the Royal Docks area as part of the project.
6. Building our successful Multi-Sports clubs at the Terence Brown Arc in the Park and the Glyn Hopkin Abbey Hub, securing new grants from Sport England and Fight for Peace, with a further 143 children and young people enjoying a wide variety of sports during sessions including cycling, tennis, cricket, football, rounders, boxing, skateboarding, netball and basketball. Activities once again engaged vulnerable and disadvantaged young people with the sessions having a positive impact, improving confidence, wellbeing and physical health whilst introducing participants to new physical activities – 86% young people attending sessions demonstrated positive outcomes trying new sports and learning new skills.
7. Increasing an annual grant provided by the LEGO Group, introducing additional LEGO after school clubs at both our hubs, including a tailored weekend group at the Terence Brown Arc in the Park for children and young people with Special Educational Needs or Disabilities. As a result, our LEGO after-school and weekend clubs reached higher numbers this year, with 95 children participating and enjoying LEGO themed activities and trips.
8. Providing support and activities for larger numbers of local families, including the delivery of regular family days and activities based out of our hubs in Canning Town and Stratford with further funding secured to deliver 'Big Days Out', including day trips and experiences to exciting venues (e.g., Legoland Windsor, Adventure Island Southend).
9. Securing further support to continue to improve the facilities enjoyed by children and young people at the Terence Brown Arc in the Park and the Glyn Hopkin Abbey Hub, including:
 - i. The refurbishment of the Arc's Annex area, with support provided by the LEGO Group and Hyden UK, transforming the space into a high-quality LEGO-themed delivery space for children and young people accessing the Arc to enjoy.
 - ii. Additional capital funding to refurbish the Abbey Hub centre, secured from the London Legacy Development Corporation (LLDC), building on existing plans to build a brand new extension/multi-purpose activity space at the centre (with work commencing in Summer 2023).

iii. New funding and support to continue the development of our woodland facility, located by Abbey Hub, with plans and work underway to transform the space as an outdoor learning adventure area, offering a unique space for local children, young people and families to enjoy, enabling the growth of our outdoor learning offer to enhance our work for the benefit of the local community. Additional funding was provided by Thames Water, Groundwork (via their Active Spaces fund) and the London Marathon Foundation. Towards the end of the year further support was also provided by Berkeley Group and Jo Cowen Architects, enabling a new woodland masterplan, to help us leverage further funding for the project in the longer-term.

iv. Improvements to the outdoor green spaces at Arc in the Park and Abbey Hub, with over 120 corporate volunteers giving their time over the Spring, Summer and Autumn.

10. In September, organising and delivering a large-scale community event held at the Terence Brown Arc in the Park and the surrounding Hermit Park (delivered in partnership with new corporate supporters LinkCity and One Housing Group), with over 700 local children, young people and families enjoying and benefiting from a range of a range of fun activities, workshops, outdoor games, rides and inflatables.

11. Laying the foundations to strengthen our back-office functions and improve our longer-term sustainability, securing a new 2-year grant (from Berkeley Foundation), to recruit a new Business Manager in 2023, with additional investment to improve our website, marketing, fundraising, monitoring and reporting capacity and functions.

12. Delivering an ongoing and rolling programme of staff training, to continue to develop our staff team whilst continuing to strengthen our growing pool of experienced and qualified sessional support staff, youth workers and play workers, to oversee and deliver the various programmes and activities we offer.

13. Continuing to diversify our funding base, with new and existing support secured during the year, along with additional corporate support raising new donated income, with over 30 local and national businesses helping us further our work in 2022-2023, via direct giving, regular donations and volunteering.

14. Laying the foundations for our next Strategy Plan (2024-2027) organising team and trustee strategy planning meetings to review our mission, areas of work, areas for development, to ensure we best meet the needs of the local communities we serve in the longer-term.

15. Maintaining a presence on key local networks and forums in Newham, including the Newham Youth Partnership, key VCS forums (One Newham and Compost), LB Newham forums and regional forums/networks focused on children/young people (e.g., London Youth, GLA/VRU, key funder networks).

In addition to the above key, achievements, activities and initiatives, a year-round programme of established in-person projects, clubs and activities were delivered, including:

1. Short breaks/respite provision commissioned by the London Borough of Newham during the Easter, Summer and Christmas school holidays and October, February and May half-term breaks, providing targeted support for 102 high-needs SEND children and young people (including those requiring one to one support), who enjoyed a wide range of activities at the Terence Brown Arc in the Park.

2. Our SEND Youth Zones programme, commissioned by the LB Newham's Youth Empowerment Team and delivered for the second year running. The funding enabled the delivery of daily after-school and holiday activities for children and young people with Special Educational Needs or Disabilities at the Terence Brown Arc in the Park, the Glyn Hopkin Abbey Hub and other Newham based venues (e.g., St Luke's Community Centre and new East Ham College sessions). During the year clubs and activities engaged 126 SEND children/young people, with all enjoying a wide range of fun, engaging activities, helping them to build confidence, learn new skills and improve wellbeing and physical health, supporting each participant to flourish in the longer-term.

3. The second year of our Green Influencers Scheme, funded by the Ernest Cook Trust. Building on a successful first year, the project grew the number of young people recruited as 'Green Mentors' to 107. This year, Green Mentor activities included a range of green social action projects delivered in partnership with 6 local schools, an EcoHub Easter programme (supporting young people to learn more about biodiversity and urban wildlife) a mix of nature-based trips and activities (e.g., Epping Forest and Creekside Centre in Deptford) and participation in Newham's first sustainable green fair. Alongside these activities, a further 55 children have taken part in growing and green-themed sessions at the Terence Brown Arc in the Park and the Glyn Hopkin Abbey Hub, delivered as part of the project. Thanks to our involvement in the scheme, we identified new grant funding towards the end of the year to further develop our outdoor learning offer for local children and young people in 2023-2024.

4. Our Positive Transitions group (funded by City Bridge Trust), providing activities, life skills/personal development sessions and workshops and fun/engaging day trips and experiences, delivered during term-time periods for young people with Special Educational Needs or Disabilities (ages 16-25) making the transition into early adulthood. This year, 49 SEND young people were engaged, with 28 attending at least 12 sessions, 88% of whom achieved positive outcomes. Young people attending achieved accredited Arts Awards, became project volunteers and organised mini-fundraisers to help raise funds for local good causes. They enjoyed a range of activities, including trips to local parks and venues and a weekend overnight residential. The group took part in regular personal development workshops helping to improve their life-skills, with sessions focused on youth safety, budget and money management, positive relationships and world of work sessions.

5. Delivering school holiday programmes (Easter, Summer and Christmas 2022) for SEND children/young people based out of Abbey Hub, with 36 individual young people taking part during the year, thanks to further funding provided by DfE's Holiday Activities Fund (HAF). The sessions delivered fun and healthy activities and trips along with much needed healthy daily breakfasts and lunches for all attending, to combat holiday hunger.

6. Delivering pop-up mobile playschemes during the Spring and Summer, with funding secured from DfE's Holiday Activities Fund (HAF) to support the ongoing development and delivery of our Playwheels project. Utilising a play van full of games and play resources (with a van kindly loaned by AAA patron Glyn Hopkin), the project delivered regular mobile holiday play and youth activities in 4 local parks and green spaces in Canning Town, Custom House and Beckton where they were needed most, targeting children with limited access to holiday leisure activities. A total of 185 local children and young people accessed sessions.

7. Outward-bound excursions and residential for children and young people including 3-5 night camping trips to Mersea Island, Essex and our annual 5 day sailing trip to the Isle of Wight delivered in partnership with the Ocean Youth Trust. A total of 87 children and young people enjoyed overnight residential experiences this year (including SEND young people).

8. A programme of after-school, weekend clubs and holiday activities for young people (ages 8-12) accessing the Glyn Hopkin Abbey Hub, thanks to repeat funding provided by corporate supporter BAIN Capital. Over 150 children benefited from activities (with 85% identified as vulnerable and/or disadvantaged), with the vast majority attending at least 10 sessions and over 83% demonstrating positive outcomes included improved confidence, improved wellbeing, improved relationships with peers and learning new skills/abilities.

9. Building based universal holiday playschemes, delivered during the Easter and Summer holidays and October half-term break at the Arc and Abbey Hub, with funding provided by the East End Community Foundation and Newham Giving Fund. Reflecting the continued need for holiday play activities, over 188 children enjoyed holiday play activities, trips and excursions delivered as part of the clubs, including high numbers deemed as vulnerable and/or disadvantaged (e.g., those growing up in areas of high deprivation impacted by poverty, children and young people with additional needs).

10. Continuing the delivery of our weekly term-time 'Moving On and Up' personal development sessions for young people (ages 14-19) at the Terence Brown Arc in the Park. The sessions provided workshops focused on improving employability and life-skills along with longer-term progression opportunities for 26 young people, with 77% demonstrating positive outcomes or progression into further learning and/or other destinations (e.g., college places, volunteering, employment).

11. A programme of Christmas activities, events and initiatives, including:

i. A successful annual Kevin Jenkins OBE Newham Christmas Toy Appeal. Responding to the significant challenges faced by local families in need and delivered in partnership once again with the Newham Recorder, the appeal reached over 3,300 vulnerable and at risk children, benefiting from donated presents and stockings in the lead up to Christmas. The appeal was generously supported by 35 business partners, 4 schools and 5 surrounding charities/charitable trusts along with local churches and many more generous individuals. As part of the appeal nearly 200 seasonal food hampers were delivered to families in need, with delivery supported once again by Menzies Distribution.

ii. Our Community Christmas Trees enterprise, once again successfully delivered over 200 real Christmas trees, purchased by organisations, schools, churches and individuals, including a repeat delivery to Number 11 Downing Street, with the enterprise raising self-generated income to support our work in 2023-2024.

iii. Christmas parties, trips, activities and pantomimes organised for children and young people attending local schools and our own clubs at the Arc and Abbey Hub during the month of December.

12. Our fifth annual Easter Egg Appeal, with over 2,000 eggs donated to local vulnerable children and young people living in poverty, collected from a growing number of donors including local businesses, churches, schools and individuals.

13. Responding to need, continuing the delivery of a food bank service based out of the Terence Brown Arc in the Park, providing regular food packs for up to 45 vulnerable families, working closely with the Newham Food alliance should have a capital – i.e., Newham Food Alliance to target support where it was most needed.

During the year we have continued to maintain existing partnerships whilst developing new ones, with a wide range of supporters, grant making bodies, local and national businesses, Local Authorities and agencies with a responsibility for and/or interest in children and young people.

Key Challenges 2022-2023

Although our capacity and ability to reach and support larger numbers of service-users grew this year, 2022-2023 has presented significant challenges for many of the children, young people and families we engage. Cost-of-living pressures and economic uncertainty have increased financial hardship, with many families we support most impacted, falling deeper into poverty, with the need for tailored and targeted youth programmes, activities and support rising. The need for the services and activities we deliver based out of our hubs and across Newham more widely is expected to continue to grow, with a concern that longer-term funding is likely to be affected by wider budget cuts for Local Authorities and key funders, leading to an ever challenging funding environment. Reflecting this, our key challenges experienced during the year have included:

1. Rising service-user need — set against the backdrop of challenges created by the external environment, we have continued to deliver tailored support for the children, young people and families we engage. This has included providing regular advice and guidance, sign-posting to wrap-around services and the provision of a weekly food bank, based out of Arc in the Park. The events of the past 3 years, following the onset of the Covid-19 pandemic and cost of living rises has clearly had a negative impact on many of the children and young people we engage, including rising pressures at home, negative impacts on the learning environment, rising levels of anxiety and mental health issues.

2. Funding environment — although we have successfully secured new funding to support and further our work during 2022-2023, there continues to be fewer opportunities for much-needed multi-year grants, with many funding opportunities awarded on a short-term basis (in some cases for only 6 months). Although gratefully received, this has presented challenges with longer-term planning and increased reporting and monitoring requirements, with a greater number of funders (albeit for smaller grants) to manage.

3. Donated income — donated income increased this year, when compared to 2021-2022, primarily as a result of the return of our annual Brick Lane Music Hall benefit evening and our participation in a wider number of fundraising initiatives, which had previously been impacted as a result of the Covid-19 pandemic and restrictions. Despite this, we have had to work harder to secure donated income, with a risk of 'donation fatigue' emerging as a result of many more causes competing for the attention of donors and supporters. There exists a need to continue to widen our pool of donors, particularly for our annual appeals, to ensure we meet rising need and diversify our supporter base.

4. Staff Recruitment — with the charity growing, to meet the need of our service-users, a key priority is to retain and recruit high quality staff. The recruitment environment for charities (particularly in London) has proved to be more challenging, with cost of living rises/pressures impacting the local labour market. Staff retention is good, but recent recruitment drives have demonstrated that the pool of available high quality staff is more limited.

5. Rising costs — the cost of living crisis has led to increased overhead costs for all charities, with energy bills in particular showing dramatic rises during 2022-2023. Our charity overheads remain manageable, however with costs continuing to rise, raising the required funds to manage overheads, energy costs etc. is an ever growing challenge.

Fundraising activities during the year.

The charity relies on grant aid from the donors identified in the accounts, whose support is valued. There have been no other fundraising activities.

Governance, structure and management of the charity

The methods used to recruit and appoint new charity trustees.

New trustees are selected and recruited by advertising positions through the charity's network or head hunted from the pool of prominent personalities within the community and the potential candidates are interviewed by Chair and trustees. Successful candidates are asked to join the board and appointed officially during board of trustee meetings.

The policies and procedures for the induction and training of trustees.

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the Charity and fully comply with the Charity's current view of its progression. They are required to participate in an orientation day to ensure they are aware of both their legal and professional responsibilities under Charity law.

The charity's organisational structure.

The charity comprises of total 14 trustees and are jointly responsible for the general control and management of the charity. Christine Bowden is chair of the board and Jonny Boux is responsible for daily running of the charity as Chief Executive.

The board meet together as a body on regular basis (bi-monthly) and are responsible for all decisions taken in relation to running the charity and community programs and activities provided by the charity. To assist in the smooth running of the charity the board has also appointed Paula Blake as a senior staff member.

Risk management.

The trustees and responsible staffs have duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud, error and claims. The trustees and office bearer are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover is in place to cover the activities of the charity and finances are kept under close review. Appropriate Disclosure barring Service (DBS) checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups within the charity or the area where activities take place.

The charity's financial position at the end of the year ended 31 March 2023

The financial position of the charity at 31 March 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023 £	2022 £
Net income before revaluation	117,672	86,116
Revaluation gain during the year	-	-
Net income	117,672	86,116
Unrestricted Revenue Funds available for the general purposes of the charity	408,712	362,731
Total Unrestricted Funds	408,712	362,731
Restricted Revenue Funds	136,364	64,673
Total Restricted Funds	136,364	64,673
Total Funds	545,076	427,405

Financial review of the position at the reporting date, 31 March 2023 .

During the year the charity has net income of £117,672 taking the total funds (2022: £86,116), Which has exceeded the charity's reserve target for the year ended 31 March 2023.

The charity has £408,712 in unrestricted revenue fund at the year end.

The trustees are satisfied with the financial statements as at the year end and remain confident to continue to raise the level of funds to meet the objectives of the charity.

Policy on reserves.

The Trustees have an agreed reserves policy which is reviewed annually. The current policy is:

Ambition Aspire Achieve requires unrestricted reserves to safeguard the organisation and to cover situations such as fluctuations in receipt of payments, unforeseen events/situations, one-off budgeted expenses, unanticipated loss of funding and/or uninsured losses. Our target unrestricted reserve fund has been set to a value equal to sixth months of average operating costs, including all recurring predictable expenses such as salaries, premises costs and programme running costs. For 2022-2023, this equates to £407,000, which we are currently exceeding.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Plans For the Future

Summary of plans for the future and the trustees' perspective of the future direction of the charity.

Over the coming year, the Trustees' priorities are to:

To continue to strengthen the charity's infrastructure, ensuring longer-term sustainability and qualitative and effective delivery that makes a positive difference for each individual child and young person participating in our services/activities/programmes. With difficult times set to continue for our service users, an essential priority will be to continue grow our services to best meet the needs of children and young people residing in areas surrounding our hubs, whilst providing interventions more widely in Newham where our services and interventions are most needed.

Specific key targets are to:

1. Further improve the systems and processes required to strengthen and underpin our work, including:
 - Continuing to develop existing monitoring and recording tools, maximising our Upshot MEL system to help improve attendance monitoring and outcome measurement
 - Scoping and implementing a new organisational HR system to improve staff record keeping, absence management and HR support.
 - Scoping and beginning the process to achieve additional organisational accreditations/quality marks (e.g., Investors in People, London Living Wage)
 - Improving administration capacity, recruiting additional administration and office support (including a Business Manager), with a longer-term aim to firm up and formalise a new staffing structure to support back office functions.
 - Further developing our website and marketing materials, to help broaden the reach of our various programmes of work.
2. To continue to grow and develop the diversity of Ambition Aspire Achieve's funding and supporters base including:
 - Increasing profits raised by our established Community Christmas Trees enterprise, with the aim to grow turnover by 20%.
 - Growing corporate support provided by local and national business supporters and deliver a programme of fundraising events and initiatives including our annual benefit evening at the Brick Lane Music Hall in Silvertown.
 - Targeting and Securing new multi-year grant funding to grow our work with vulnerable children and young people and the delivery of youth activities and interventions.
3. To progress plans to improve our hub facilities, securing new investment, to improve the overall quality of our offer and extend opportunities that can be delivered, including:
 - a) Terence Brown Arc in the Park
 - Progressing work to improve existing internal spaces, including redecorating and improving our main hall, refurbishing our adventure playground and improving outdoor green spaces with the support of corporate supporters.
 - Upgrades to the existing heating systems and lighting, reducing the buildings carbon footprint, exploring new green grants for this purpose, including scoping a 'future proofing' project, to help combat rising premises costs and energy bills
 - Improving storage areas for resources, repurposing existing shipping containers
 - Renewing building fixtures that are ageing and showing early signs of disrepair.
 - Sourcing new funding to install an outdoor classroom and den-building area
 - b) Glyn Hopkin Abbey Hub
 - Progressing work on the new extension space, reorganising the existing ground floor space, upgrading the kitchen area, improving and increasing the number of available toilets and making centre improvements more widely, sourcing new funding to help elevate any rising project costs for the development work.
 - Progressing work to transform the Abbey Hub Woodland space (the Kevin Jenkins OBE Outdoor Learning Centre), creating a masterplan and securing new funding to install a play area, outdoor classroom, learning and bushcraft area, storage container along with extensive landscaping and planting work.
 - Continuing work improving the outdoor spaces on the site, including the secret garden, play areas and green spaces
4. To especially focus and grow the following key service areas:
 - Provision for 14-19 year olds, especially those involved in or at risk of involvement in gangs, criminality, serious youth violence and/or anti-social behaviour, growing and developing progression and employability programmes and mentoring provision
 - Children and young people (ages 5 to 25) with disabilities and/or additional needs.
 - Children and young people with emotional difficulties including those with mental health needs (ages 5 to 19).
 - Early intervention and transition work to provide ongoing support to ensure young people achieve positive transitions (e.g. primary to secondary school) and positive outcomes.
 - Outreach work, widening coverage to new areas in Newham where the interventions are most needed and broadening our youth safety work with local primary and secondary schools and colleges.
 - Outdoor learning activities and projects (e.g., Forest School activities) to further enhance our offer for local children and young people residing in the Abbey Hub area.

5. Widening our overall offer for children and young people at both hubs, including securing longer-term funding for multi-sports provision and outdoor learning projects, introducing new activities for children and young people to develop their skills and support their learning through the provision of informal and accredited training opportunities.
6. Delivering a wider programme of outdoor residentials and camping experiences offered to all children and young people attending our programmes, including regular trips/excursions to Mersea Island activity centre and our annual sailing trip (delivered in partnership with the Ocean Youth Trust) and trips to Wales, the Lake District and other areas across the UK.
7. Finalising our new Strategy Plan, building in recommendations provided by service-users, families, funders and stakeholders gained during 2022-2023.
8. Refreshing our annual staff training plan, introducing new staff training opportunities, including funding outdoor learning qualifications (e.g., to support the delivery of activities utilising our Abbey Hub Woodland space in the longer-term), leadership and management training, safeguarding training and project specific training.
9. Ensuring the organisation is well-equipped and best placed to respond to a changing economic, political and operational environment, regularly reviewing and updating all key organisational policies and procedures whilst making further improvements to our overall budget and financial management systems.
10. To increase the effectiveness of overall governance by
 - Carrying out an annual Trustee skills audit and implement any resulting recommendations.
 - Maintaining regular bi-monthly meetings and a planning day/sessions.
 - Reviewing our Constitution and implementing any necessary updates.
 - Continuing to develop a rolling programme of training available for Trustees.

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to:-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 29th Jan 2024



Christine Bowden
Trustee

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2023

I report to the Trustees on my examination of the financial statements of the charity on pages 13 to 22 for the year ended 31 March 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin Issued in February 2016). (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 16 and 17.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 2, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

Since the charity's gross income exceeded £250,000, the charity's examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am an authorised member of Chartered Certified Accountants, which is one of the listed bodies.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an Independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination and can confirm that-

The gross income of the charity in the year ended 31 March 2023 appears to exceed the sum specified in Section 145(3) of the Act, namely £250,000, and that I am qualified to act as Independent Examiner in accordance with that section by virtue of my being a qualified member of Chartered Certified Accountants;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable:

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect-

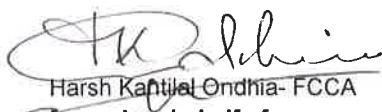
accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view, which is not a matter considered as part of an independent examination;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.



Harsh Kanti Lal Oondhia- FCCA

for and on behalf of

Lall Oondhia Ltd

Chartered Certified Accountant

Charter House

8-10 Station Road

Manor Park

London

E12 5BT

This report was signed on 29th Jan 2024

Ambition, Aspire, Achieve - Balance Sheet as at 31 March 2023

	Notes		2023 £	2022 £
Current assets				
Debtors	7	75,233	-	
Cash at bank and in hand		799,963	653,092	
Total current assets		875,196	653,092	
Creditors: amounts falling due within one year	8	(330,120)	(225,687)	
Net Current Assets			545,076	427,405
The total of net assets of charity			545,076	427,405
The total of net assets of charity is funded by the fund of charity as follows :-				
Restricted funds				
Restricted Revenue Funds	11		136,364	64,673
Unrestricted Funds				
Unrestricted Revenue Funds	11		408,712	362,731
Total charity funds			545,076	427,405

Approved by the board of trustees on 29th Jan 2024


Christine Bowden
Trustee


Jonny Boux
Chief Executive

The notes attached on pages 16 to 22 form an integral part of these accounts.

Ambition, Aspire, Achieve - Statement of Financial Activities for the year ended 31 March 2023

Statement of Financial Activities for the year ended 31 March 2023

		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Incoming resources:							
Donations	14	174,451	614,777	789,228	148,206	568,270	716,476
Charitable activities	17	142,807	-	142,807	118,051	-	118,051
Total Income		317,258	614,777	932,035	266,257	568,270	834,527
Statement of Financial Activities - Prior Year statement							
Charitable activities	22	271,277	543,086	814,363	216,842	531,570	748,411
Raising funds	23	-	-	-	-	-	-
Total expenditure		271,277	543,086	814,363	216,842	531,570	748,411
Net Income for the year		45,981	71,691	117,672	49,415	36,700	86,116
Transfer between fund		-	-	-	-	-	-
Net income after transfers		45,981	71,691	117,672	49,415	36,700	86,116
Net movement in funds		45,981	71,691	117,672	49,415	36,700	86,116
Reconciliation of funds:-							
Total funds brought forward		362,731	64,673	427,405	313,316	27,973	341,289
Total funds carried forward		408,712	136,364	545,076	362,731	64,673	427,405

The notes attached on pages 16 to 22 form an Integral part of these accounts.

Ambition, Aspire, Achieve

Cash Flow Statements for the year ended 31 March 2023

		2023 £	2022 £
Cash flows from operating activities			
Net cash provided by operating activities as shown below	A	<u>146,871</u>	<u>125,720</u>
Cash flows from investing activities			
Net cash provided by investing activities	B	<u>-</u>	<u>-</u>
Cash flows from financing activities			
Net cash provided by financing activities	C	<u>-</u>	<u>-</u>
Overall cash provided by all activities	A+B+C	<u>146,871</u>	<u>125,720</u>
Cash movements			
Change in cash and cash equivalents from activities in the year ended 31 March 2023		146,871	125,720
Cash and cash equivalents at 1 April 2022		653,092	527,372
Cash at bank and in hand less overdrafts at 31 March 2023		<u>799,963</u>	<u>653,092</u>
Reconciliation of net income to net cash flow from operating activities			
Net income as shown in the Statement of Financial Activities		117,672	86,116
Adjustment for :-			
Decrease / (Increase) in debtors		(75,233)	-
Increase / (Decrease) in creditors, excluding loans		104,432	39,604
Net cash provided by operating activities		<u>146,871</u>	<u>125,720</u>
		2023 £	2022 £
Cash in the hand at for the year ended 31 March 2023		799,963	653,092
Total cash and cash equivalents		<u>799,963</u>	<u>653,092</u>

Notes to the Accounts for the year ended 31 March 2023

1 Accounting policies

Policies relating to the production of the accounts.

a. Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The trust constitutes a public benefit entity as defined by FRS102.

b. Preparation of the accounts on going concern basis.

The charity activities are entirely dependent on continuing grant aid and voluntary donations as well as revenues from charitable activities. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams.

Accordingly, the Trustees have obtained forecasts and, after reviewing the financials forecasts for future periods for next 12 months, the trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity ability to continue as a going concern.

c. Risks and future assumptions

The funding required for 2022/23 has been raised and the trustees are confident that there will not be a deficit. Major funding is on 2X year contracts; and funding needs for 2023 and beyond have been determined, sources of funds are being identified and applications are being made to secure the necessary funding for 2023/24 and beyond. This should ensure viability beyond 2023/24 and demonstrate that AAA is a going concern.

d. Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

e. Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Charitable expenditures comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be directly allocated to such activities and those costs of an indirect nature necessary to support them.

f. Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not induced within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note5.

g. Debtors

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amount due according to the original terms of receivables.

h. Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short term liquid investments with original maturities of three months or less and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Notes to the Accounts for the year ended 31 March 2023

i. Creditors

Trade creditors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method. Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured at fair value, net of transaction costs, and are measured subsequently at amortised cost using effective interest method.

j. Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

h. Fund accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

2 Liability to taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Net surplus before tax in the financial year

	2023 £	2022 £
The net surplus before tax in the financial year is stated after charging:-		
Pension costs	7,195	4,671

5 The contribution of volunteers

The charity welcomes the support of volunteers. This year an increased number of team volunteer days were delivered in partnership with a range of corporate supporters, supporting the maintenance and upkeep of our hubs, woodland facility and the delivery of the annual Christmas and Easter appeals. Additionally volunteer support also benefited a range of our services, clubs and activities. A total of 19 volunteer days were delivered, with volunteers giving 1,425 hours to Ambition Aspire Achieve. A further 5 volunteers gave an additional 120 hours of volunteering time, supporting the delivery of our programmes on a regular basis throughout the year. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the statement of financial activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

6 Staff costs and emoluments

Salary costs	2023 £	2022 £
Gross Salaries excluding trustees and key management personnel	504,406	487,145
Employer's National Insurance for all staff	32,218	25,570
Employer's operating costs of defined contribution pension schemes	7,195	4,671
Total salaries, wages and related costs	543,819	517,386
Numbers of employees and full time tetravalent	2023	2022
The average monthly head count was	62	67
The average monthly number of full time equivalent employees during the year	29	28

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

Notes to the Accounts for the year ended 31 March 2023

7 Debtors

	2023 £	2022 £
Trade debtors	75,233	-
	<u>75,233</u>	<u>-</u>

8 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	4,750	4,750
PAYE, NIC, VAT and other taxes	5,885	7,566
Other creditors	319,485	213,371
	<u>330,120</u>	<u>225,687</u>

9 Income and Expenditure account summary

	2023 £	2022 £
At 1 April 2022	427,405	341,289
Surplus for the year	117,672	86,116
At 31 March 2023	<u>545,076</u>	<u>427,405</u>

10 Net assets by fund
At 31 March 2023

	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	875,196	-	-	875,196
Current Liabilities	(330,120)	-	-	(330,120)
	<u>545,076</u>	<u>-</u>	<u>-</u>	<u>545,076</u>
At 1 April 2022	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	653,092	-	-	653,092
Current Liabilities	(225,687)	-	-	(225,687)
	<u>427,405</u>	<u>-</u>	<u>-</u>	<u>427,405</u>

11 Change in total funds over the year as shown in Note 5, analysed by individual funds
Funds brought forward from 2022

	£	See Note 12 Movement in funds in 2023 £	Transfers between funds in 2023 £	Funds carried forward to 2024 £
Unrestricted funds:-				
Unrestricted Revenue Funds	362,731	45,981	-	408,712
Total unrestricted funds	<u>362,731</u>	<u>45,981</u>	<u>-</u>	<u>408,712</u>
Restricted funds:-				
Unrestricted Revenue Funds	64,673	71,691	-	136,364
Total restricted funds	<u>64,673</u>	<u>71,691</u>	<u>-</u>	<u>136,364</u>
Total charity funds	<u>427,404</u>	<u>117,672</u>	<u>-</u>	<u>545,076</u>

Notes to the Accounts for the year ended 31 March 2023

Change in total funds over the year as shown in Note 5, analysed by individual funds-prior year

	Funds brought forward from 2021 £	Movement in funds in 2022 £ See Note 12	Transfers between funds in 2022 £	Funds carried forward to 2023 £
Unrestricted funds:-				
Unrestricted Revenue Funds	313,316	49,415	-	362,731
Total unrestricted funds	313,316	49,415	-	362,731
Restricted funds:-				
Restricted Revenue Funds	27,973	36,700	-	64,673
Total restricted funds	27,973	36,700	-	64,673
Total charity funds	341,289	86,115	-	427,404

12 Analysis of movements in funds over the year as shown in Note 11

	Income 2023 £	Expenditure 2023 £	Other Gains & Losses 2023 £	Movement in funds 2023 £
Unrestricted funds:-				
Unrestricted Revenue Funds	317,258	(271,277)	-	45,981
Unrestricted Revaluation Reserve	-	-	-	-
Restricted funds:-				
Restricted Revenue Funds	614,777	(543,086)	-	71,691
	932,035	(814,363)	-	117,672

Analysis of movements in funds over the year as shown in Note 11-prior year

	Income 2022 £	Expenditure 2022 £	Other Gains & Losses 2022 £	Movement in funds 2022 £
Unrestricted funds:-				
Unrestricted Revenue Funds	266,257	(216,842)	-	49,415
Unrestricted Revaluation Reserve	-	-	-	-
Restricted funds:-				
Restricted Revenue Funds	568,270	(531,570)	-	36,700
	834,527	(748,412)	-	86,115

13 Ultimate controlling party

The charity is under the control of its trustees.

14 Income from grants and donations

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Donations and gifts	168,224	-	168,224	134,434
Grants received	-	614,777	614,777	568,270
Furlough grants (CJRS)	6,227	-	6,227	13,772
Total Income from grants and donations	174,451	614,777	789,228	716,476

Notes to the Accounts for the year ended 31 March 2023

15 Income from charitable activities

Charitable income from founders

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Primary purpose and ancillary trading				
Xmas trees sales	13,575	-	13,575	13,308
Letting of property for charitable purposes	-	-	-	-
Total Primary purpose and ancillary trading	13,575	-	13,575	13,308

16 Charitable Income from founders

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Contractual payments from public bodies to fund charitable activities				
London Borough of Newham	123,002	-	123,002	100,468
Vibrance	6,230	-	6,230	-
Barnardo's	-	-	-	4,275
Total contractual payments from public bodies	129,232	-	129,232	104,743
Total Charitable Income from funders	129,232	-	129,232	104,743

17 Total Income from charitable activities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Total income from charitable trading	13,575	-	13,575	13,308
Total Charitable income from funders	129,232	-	129,232	104,743
Total income from charitable activities	142,807	-	142,807	118,051

18 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Gross wages and salaries - charitable activities	4,635	408,019	412,654	487,145
Employers' NI - Charitable activities	81,771	28,575	110,346	25,570
Defined contribution pension costs - charitable activities	14,311	6,508	20,819	4,671
Project costs	113,692	-	113,692	131,879
Total direct spending	214,409	443,102	657,511	649,265

Notes to the Accounts for the year ended 31 March 2023

19 Expenditure on charitable activities - Charitable trading

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Cost of Xmas trees	9,267	-	9,267	10,138
Total charitable trading costs	9,267	-	9,267	10,138

20 Support costs for charitable activities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Employee costs not included in direct costs				
Training and welfare - staff	463	1,081	1,544	4,428
Travel and subsistence - staff	8,915	20,801	29,716	9,283
Admin staff expenses	2,160	5,040	7,200	7,568
Premises Expenses				
Rates and water charges	240	561	801	758
Light heat and power	2,354	5,492	7,846	4,747
Premises repairs, renewals and maintenance	9,553	22,289	31,842	25,743
Property insurance	3,993	9,317	13,310	12,630
Administrative overheads				
Telephone, fax and internet	741	1,730	2,471	3,160
Stationery and printing	-	-	-	267
Marketing and Publicity	1,117	2,606	3,723	-
Sundry expenses	13,315	31,067	44,382	15,675
Independent examination fees	4,750	-	4,750	4,750
Total support costs	47,601	99,984	147,585	89,008

21 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees				
Fees paid to the examiner's firm	4,750	-	4,750	4,750
Total additional fees included in support costs at Note 20	4,750	-	4,750	4,750

22 Total Charitable expenditure

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Total direct spending	214,409	443,102	657,511	649,265
Total charitable trading costs	9,267	-	9,267	10,138
Total support costs	47,601	99,984	147,585	89,008
Total charitable expenditure	271,277	543,086	814,363	748,411

23 Expenditure on raising funds and costs of investment management

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Cost of fundraising activities	-	-	-	-
Total fundraising costs	-	-	-	-