

# OUT OF CLASS

England & Wales · Charity number 1177441

## Details

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Other names	Equi-zen, Stable Minds
Status	Registered
Legal form	CIO
Registered	2018-03-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Out of Class C/O Spicer and Co  
Staple House  
5 Eleanor's Cross  
Dunstable  
LU6 1SU

**Phone** 07944940158

**Email** [info@outofclass.org](mailto:info@outofclass.org)

**Website** [www.outofclass.org](http://www.outofclass.org)

## Activities

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**Objects:** TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE WHO ARE ACADEMICALLY CHALLENGED OR DISADVANTAGED BY PROVIDING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT.FOR THE PURPOSES OF THIS CLAUSE, "ACADEMICALLY CHALLENGED" MEANS DIFFICULTY IN RETAINING OR EXPRESSING INFORMATION THROUGH THE UK EDUCATION SYSTEM. "DISADVANTAGED" MEANS THOSE IN UNFAVOURABLE CIRCUMSTANCES, IN PARTICULAR WITH REGARD TO FINANCIAL OR SOCIAL OPPORTUNITIES.

**Activities:** At Out of Class our beneficiaries are offered the option to engage in a range of practical and vocational activities. These include but are not limited to: Therapeutic work with horses and dogs

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

- Buckinghamshire
- Central Bedfordshire
- Luton
- Milton Keynes
- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£67,819	£61,285	-	-
2024-03-31	£68,128	£43,152	-	-
2023-03-31	£48,975	£54,145	-	-
2022-03-31	£28,764	£40,355	-	-
2021-03-31	£27,654	£17,036	-	-

## Trustees

Name	Role	Appointed
Lisa Marie Ord	Chair	2024-10-30
Artemis Vergou		2024-08-28
Katarzyna Sotek		2024-02-15
Nicola Mary Singleton		2023-06-01

**OUT OF CLASS**

England & Wales - Charity number 1177441

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# Accounts

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# OUT OF CLASS

Charity Commission no.  
1177441

TRUSTEES ANNUAL REPORT AND  
FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31st  
MARCH 2025

# **Trustees' Annual Report for the period**

**From 1<sup>st</sup> April 2024 To 31<sup>st</sup> March 2025**

**Charity name: OUT OF CLASS**

**Working names: Equi-zen  
Stable Minds**

**Charity registration number: 1177441**

**Address: Out of Class C/O Spicer and Co  
Staple House  
5 Eleanor's Cross  
Dunstable  
LU6 1SU**

**Trustees: Katarzyna Sotek (Chair)  
Nicola Mary Singleton (Treasurer)  
Artemis Vergou (from 28/08/24)  
Lisa Marie Ord (from 30/10/24)  
Daria Ivkina MacDonald (to 28/08/24)**

## **Objectives and Activities**

Out of Class aims to help young people who are academically challenged or disadvantaged to advance in life by providing equine-assisted programmes that develop their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals and advance in education and employment. In the year covered by this report, improvements continued to be made to the site, with a view to increasing the services that can be delivered there. The programmes provided continued to be of two main types: 1 to 1 equine-assisted therapy (Equi-zen); and group sessions to develop self-esteem and team working. In addition, we established a steering group in order to involve young people who have experience of our services in our plans for service development

This year the number of Trustees was increased to four, broadening the skills and experience available to the Board, and the board continued to review governance procedures and support the CEO's work to expand the services offered and to diversify funding sources. The position of the charity at the end of the year is a positive one and provides a sound basis for continuing development in service provision going forward.

## Achievements and Performance

This financial year was one of consolidation, following the upheaval of the previous year associated with the move to a new site, but also saw the beginnings of a new phase of service development and expansion to take advantage of the potential that this new site offers.

Equine-assisted therapy remained a core part of the services the charity provided, with courses consisting of 10 one-to-one sessions being provided. At the end of the previous financial year, we received a large donation from the national lottery for the provision of equine-assisted therapy which was largely provided in the 2024-25 financial year. In addition, both the Milton Keynes Community Foundation and the Northamptonshire Community Foundation funded courses for young people living in their areas. In total, we provided one-to-one courses for 40 young people in FY2024-25, a similar number as in the previous year.

Also in FY2024-25 we ran group Equine-facilitated learning (EFL) projects in conjunction with Bedfordshire and Luton Community Foundation, involved taking our ponies into schools in Luton and working with children, mainly from ethnic minority backgrounds, who have difficult home lives. In addition, thanks to a donation from the Connolly foundation we ran an EFL project in conjunction with Oakbanks School for underprivileged and neurodivergent children. Overall, we were able to give 40 children the opportunity to take part in EFL during the year.

Following some improvements to our stables to provide some space to allow us to work with groups on site as well as the one-to-one sessions, we piloted the provision of skills workshops for young people who have completed a course of one-to-one equine-assisted therapy but would benefit from continued less-intensive support. Alongside this, in order to ensure our services continue to meet the needs of young people, we established a steering group which allowed us to involve 8 young people in the organizational developments.

To provide greater financial stability we began the process of diversifying our funding streams and seeking more unrestricted income to support the development of new services. For example, we started sales of Equi-zen for adults, sales of Christmas cards and Sponsor-a-pony in a limited way and will seek to expand such initiatives going forward. In light of the developments in our service provision in recent years, it was decided that the adoption of a working name that reflects the therapeutic nature of much of the charity's work, would be helpful for the promotion of our services to both funders, beneficiaries and supporters of the charity. To that end we have registered both Equi-zen and Stable Minds as working names with the Charity Commission.

# Financial Review

## GENERAL FINANCIAL SUMMARY

From the perspective of finances, this financial year has been one of consolidation and the establishment of a secure basis for future growth and diversification. Receipts were at a similar level to the previous year, but with a slight shift away from donations and grants towards more direct purchasing of our charitable services by Local Authorities and schools. Activity levels were maintained and the range of services offered expanded as described above. Expenditure was slightly higher this year but a large proportion of that was due to investment in a large barn to provide shelter for people and horses, and feed and equipment storage, with the potential for future development into a year-round therapy suite and classroom/group activity area to allow the expansion of our activities in future years. As in previous years, some grants were awarded late in the financial year for services that will be provided in FY2025-26.

## RESERVES SUMMARY

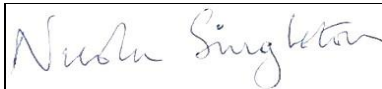
The charity has maintained an appropriate level of reserves throughout the financial year. As discussed above, we are aiming to continue to diversify our funding streams over time to facilitate the ongoing development of the charitable services we can offer.

# Declarations

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Nicola Singleton

**Position (eg Secretary, Chair, etc)**

Treasurer

**Date**

23/12/2025

**Independent Examiner's Report to the Trustees of  
Out of Class**

**Independent examiner's report to the trustees of OUT OF CLASS ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31<sup>st</sup> March 2025.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with those accounting records; or
3. the accounts 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.

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

*Suzanne Spicer FCA*

Suzanne Spicer FCA  
Spicer & Co UK Limited  
Staple House  
5 Eleanor's Cross  
Dunstable  
Bedfordshire  
LU6 1SU

23<sup>rd</sup> December 2025



## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and grants	8,050	53,949		61,999	65,916
Fundraising				-	
CJRS Grants				-	-
Charitable activities	1,046	4,774		5,820	2,212
				-	-
				-	-
				-	-
<b>Sub total (Gross income for AR)</b>	<b>9,096</b>	<b>58,723</b>	<b>-</b>	<b>67,819</b>	<b>68,128</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,096</b>	<b>58,723</b>	<b>-</b>	<b>67,819</b>	<b>68,128</b>
<b>A3 Payments</b>					
Wages and salaries	6,894	27,265		34,159	28,725
Website	1,065	30		1,095	987
Fundraising expenses	34	74		108	
Commissions	-			-	-
Activity costs	-	12,000		12,000	10,817
Motor Expenses	3,856			3,856	-
Insurance	174	1,066		1,240	1,044
Computer and equipment expenses	781			781	718
Professional fees	998	48		1,046	445
Stationery and postage				-	9
Sundry expenses				-	407
<b>Sub total</b>	<b>13,802</b>	<b>40,484</b>	<b>-</b>	<b>54,285</b>	<b>43,152</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Timber Barn	-	7,000	-	7,000	7,000
	-			-	500
<b>Sub total</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>7,000</b>	<b>7,500</b>
<b>Total payments</b>	<b>13,802</b>	<b>47,484</b>	<b>-</b>	<b>61,285</b>	<b>50,652</b>
<b>Net of receipts/(payments)</b>	<b>- 4,706</b>	<b>11,239</b>	<b>-</b>	<b>6,534</b>	<b>17,476</b>
<b>A5 Transfers between funds</b>				-	-
<b>A6 Cash funds last year end</b>	<b>9,399</b>	<b>8,564</b>		<b>17,963</b>	<b>487</b>
<b>Cash funds this year end</b>	<b>4,693</b>	<b>19,803</b>		<b>24,497</b>	<b>17,963</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	4,693	19,803	-
	Cash		-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,693</b>	<b>19,803</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

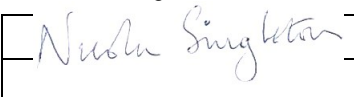
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				-
				-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Laptop	Restricted funds	500	500
	Horse	Restricted funds	3,500	3,500
	Timber Barn	Restricted funds	10,000	20,000
	Horse Trailer	Restricted funds	5,000	5,000
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nicola Singleton	23/12/2025

**OUT OF CLASS**

England & Wales - Charity number 1177441

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# Accounts

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**OUT OF CLASS**

Charity Commission no.  
1177441

**TRUSTEES ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE**

**YEAR ENDED 31st  
MARCH 2024**

# **Trustees' Annual Report for the period**

**From 1<sup>st</sup> April 2023 To 31<sup>st</sup> March 2024**

**Charity name: OUT OF CLASS**

**Charity registration number: 1177441**

**Address: Out of Class C/O Spicer and Co  
Staple House  
5 Eleanor's Cross  
Dunstable  
LU6 1SU**

**Trustees: Daria Ivkina MacDonald (Chair)  
Nicola Mary Singleton (Treasurer)  
Katarzyna Sotek  
Jacqueline Mary Hinton (up to February 2024)**

## **Objectives and Activities**

Out of Class aims to help young people who are academically challenged or disadvantaged to advance in life by providing equine-assisted programmes that develop their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals and advance in education and employment. In the year covered by this report, programmes provided were of two main types: 1 to 1 equine-assisted therapy; and group sessions to develop self-esteem and team working.

In the period covered by this report the charity experienced a number of challenges. In particular, at very short notice, we had the opportunity to move to a new site, which was more suitable for our longer-term goals of expansion of our services. However, relocating our service took time and resources. Despite the inevitable disruption to services this caused, the CEO and her team worked hard to catch up and the number of young people supported over the year was not severely impacted.

The focus of the Trustees in this year, all of whom were comparatively new to the Board, has been to review the governance procedures to provide a sound base for future development in service provision, and to support the CEO through what was a turbulent period. The position of the charity at the end of the year is a positive one and the new site provides a number of opportunities for developments in service provision going forward.

## **Achievements and Performance**

Over the course of this financial year, despite the disruption of relocating, the charity has managed to expand the one-to-one equine assisted therapy service as well as expand the mobile service into two more partnering schools. This means that in total over 80 children were supported with a long-term intervention having a significant impact on their mental health. The outcome data that we collect showed that all 80 children saw an improvement in at least three or more of the 8 mental health markers shown, with the biggest impact being a reduction of stress levels, increased self-esteem and improved communication skills.

# Financial Review

## GENERAL FINANCIAL SUMMARY

During this financial year, the charity secured all funding needed to facilitate regular projects, suitable staffing levels and maintain modest reserves. The charity has expanded its services and managed to secure an increased amount of funds in line with the increase in referrals. Our aim is for the charity to continue to grow at a manageable rate through the next few years, with a focus on diversifying our income streams.

## RESERVES SUMMARY

The charity has maintained an appropriate level of restricted reserves during the financial year. However, it is our intention to focus on increasing our unrestricted reserves in line with the continuing increase in the reach of our service.

# Declarations

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	
<b>Full name(s)</b>	Nicola Mary Singleton
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer
<b>Date</b>	18 <sup>th</sup> September 2024

**Independent Examiner's Report to the Trustees of  
Out of Class**

**Independent examiner's report to the trustees of OUT OF CLASS ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31<sup>st</sup> March 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with those accounting records; or
3. the accounts 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.

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

Suzanne Spicer FCA  
Spicer & Co UK Limited  
Staple House  
5 Eleanor's Cross  
Dunstable  
Bedfordshire  
LU6 1SU

25 July 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Out of Class 1177441

CC16a

## Receipts and payments accounts

For the period from 01/04/2023 To 31/03/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations and grants	11,055	54,861		65,916	41,475
Fundraising				-	7,500
CJRS Grants				-	-
Charitable activities	2,212			2,212	-
				-	-
				-	-
				-	-
<b>Sub total (Gross income for AR)</b>	<b>13,267</b>	<b>54,861</b>	<b>-</b>	<b>68,128</b>	<b>48,975</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,267</b>	<b>54,861</b>	<b>-</b>	<b>68,128</b>	<b>48,975</b>
<b>A3 Payments</b>					
Wages and salaries	258	28,467		28,725	35,163
Website	987			987	485
Fundraising expenses	-			-	191
Commissions	-			-	-
Activity costs	-	10,817		10,817	15,149
Motor Expenses	-			-	-
Insurance	1,044			1,044	1,467
Computer and equipment expenses	718			718	444
Professional fees	445			445	420
Stationery and postage	9			9	37
Sundry expenses	407			407	789
<b>Sub total</b>	<b>3,868</b>	<b>39,284</b>	<b>-</b>	<b>43,152</b>	<b>54,145</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Horse and trailer	-	7,000	-	7,000	
Laptop	-	500	-	500	
<b>Sub total</b>	<b>-</b>	<b>7,500</b>	<b>-</b>	<b>7,500</b>	<b>-</b>
<b>Total payments</b>	<b>3,868</b>	<b>46,784</b>	<b>-</b>	<b>50,652</b>	<b>54,145</b>
<b>Net of receipts/(payments)</b>	<b>9,399</b>	<b>8,077</b>	<b>-</b>	<b>17,476</b>	<b>- 5,170</b>
<b>A5 Transfers between funds</b>				-	-
<b>A6 Cash funds last year end</b>		487		487	5,657
<b>Cash funds this year end</b>	<b>9,399</b>	<b>8,564</b>	<b>-</b>	<b>17,963</b>	<b>487</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	9,399	8,564	-
	Cash	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,399</b>	<b>8,564</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Laptop	Restricted funds	500	-
	Horse	Restricted funds	7,000	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Nicola Singleton</i>	NICOLA MARY SINGLETON	18/09/24

**OUT OF CLASS**

England & Wales - Charity number 1177441

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# Accounts

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**OUT OF CLASS**

Charity Commission no.  
1177441

**FINANCIAL  
STATEMENTS**

**FOR THE**

**YEAR ENDED 31st  
MARCH 2023**

## Trustees' Annual Report for the period

### GENERAL FINANCIAL SUMMARY

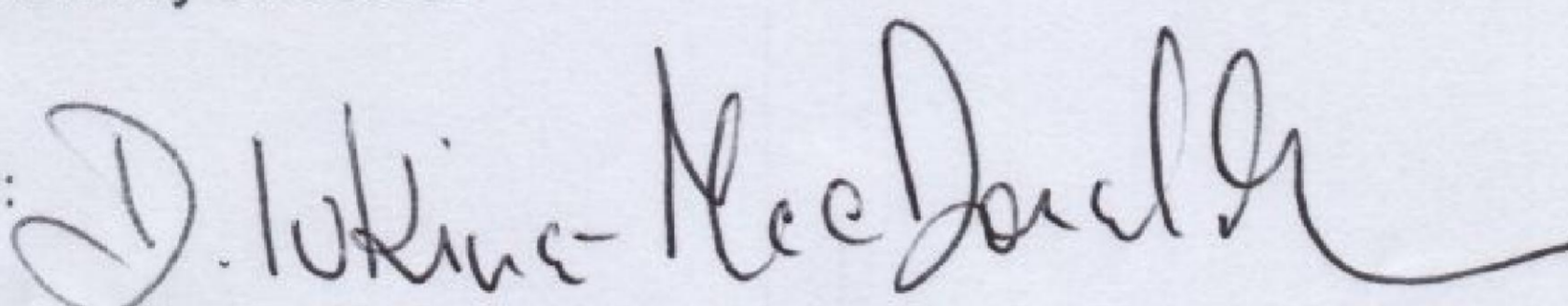
During this financial year, the charity secured all funding needed to facilitate regular projects, suitable staffing levels and maintain modest reserves. The charity has expanded its services and managed to secure an increased amount of funds in line with the increase in referrals. We are hoping the charity will continue to grow at a manageable rate through the next few years, with a focus on diversifying our income streams.

### RESERVES SUMMARY

The charity has maintained a healthy level of restricted reserves during the financial year, however, it is our intent to focus on increasing our unrestricted reserves in line with continuing to increase the reach of our service.

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s):



Full name(s): D. Ivkina-MacDonald

Position: Chair

Date: 3<sup>rd</sup> November 2023

**Independent Examiner's Report to the Trustees of  
Out of Class**

**Independent examiner's report to the trustees of OUT OF CLASS ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31<sup>st</sup> March 2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with those accounting records; or
3. the accounts 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.

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

Suzanne Spicer FCA  
Spicer & Co UK Limited  
Staple House  
5 Eleanor's Cross  
Dunstable  
Bedfordshire  
LU6 1SU

3<sup>rd</sup> November 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Out of Class 1177441

## Receipts and payments accounts

CC16a

For the period from 01/04/2022 To 31/03/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and grants	14,535	26,940	-	41,475	28,500
Fundraising	7,500	-	-	7,500	-
CJRS Grants	-	-	-	-	264
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>22,035</b>	<b>26,940</b>	<b>-</b>	<b>48,975</b>	<b>28,764</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,035</b>	<b>26,940</b>	<b>-</b>	<b>48,975</b>	<b>28,764</b>
<b>A3 Payments</b>					
Wages and salaries	18,025	17,138	-	35,163	33,873
Website	485	-	-	485	461
Fundraising expenses	191	-	-	191	424
Commissions	-	-	-	-	-
Activity costs	5,347	9,802	-	15,149	2,371
Motor Expenses	-	-	-	-	499
Insurance	1,467	-	-	1,467	1,298
Computer and equipment expenses	444	-	-	444	42
Professional fees	420	-	-	420	420
Stationery and postage	37	-	-	37	285
Sundry expenses	789	-	-	789	682
<b>Sub total</b>	<b>27,205</b>	<b>26,940</b>	<b>-</b>	<b>54,145</b>	<b>40,355</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,205</b>	<b>26,940</b>	<b>-</b>	<b>54,145</b>	<b>40,355</b>
<b>Net of receipts/(payments)</b>	<b>- 5,170</b>	<b>-</b>	<b>-</b>	<b>- 5,170</b>	<b>- 11,591</b>
<b>A5 Transfers between funds</b>	<b>5,170</b>	<b>- 5,170</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>5,657</b>	<b>-</b>	<b>5,657</b>	<b>17,248</b>
<b>Cash funds this year end</b>	<b>- 0</b>	<b>487</b>	<b>-</b>	<b>487</b>	<b>5,657</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	-	487	-
	Cash	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>-</b>	<b>487</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

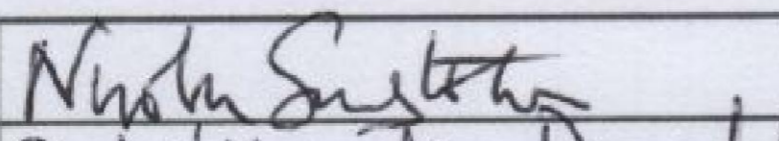
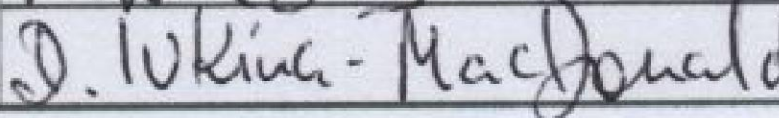
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NICOLA SINGLETON	06/11/23
	DARIA IVKINA MACDONALD	07/11/23

**OUT OF CLASS**

England & Wales - Charity number 1177441

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# Accounts

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# Trustees' annual report for the period

Period start date **From** 01 04 2021

Period end date **To** 31 03 2022

## Reference and administration details

**Charity name** *Out of Class register charity number*

**Registered charity number:** 1177441

**Charity's principal address:** 44 Leighton Street, Woburn, Milton Keynes MK179PH

The charity had an income of £28,764 in the 2021 - 2022 financial year and is eligible for independent examination which has been attached separately.

### Summary of the main activities undertaken

During the financial year in review the charity faced further restrictions due to covid but remained able to deliver projects supporting disadvantaged youth including those on the vulnerable young offenders program. No new staff were taken on in this period and no major new investments or projects were undertaken, in a effort to maintain stability through uncertain times. The Trustees are confident that all activities undertaken have alined with the charities aims and objectives and have served our beneficiaries needs as pledged. We have received continued support from a number of volunteers who have helped indirectly with difficulties such as IT and practical project tasks.

The charity has seen impressive benefits from our Equine assisted courses and will be looking to grow this area of what it covers in 2022 and 2023. We will continue to work in partnership with Oakhill secure training unit for vulnerable young offenders and look to offer referrals from surrounding schools. The Trustees have taken responsibility for maintaining all relevant policies, including but not limited to Safe guardian, Risk assessments and staff code of conduct. We are pleased to report no major incidents needing the attention of the board occurred during this financial period.

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Ms S Hardingham	<i>Chair</i>		
Mrs S Kilcullen			
Ms SJ Poole	<i>Secretary</i>		

## **Structure, governance and management**

### Description of the charity's trusts

Type of governing document - Constitution

How the charity is constituted - Unincorporated charitable organisation

Trustee selection methods - Trustees are appointed or reappointed every two years.

**Bank: Metro Bank, Castle street, Luton, LU1 3AJ**

*All trustees give their time voluntarily and received no remuneration or other benefits. However, Ms Stevie Hardingham does work for the charity as its CEO and founder and is paid for her time as an employee, but not her time as a Trustee.*

## **Objectives and aims**

*To advance the mental and physical welfare of Young People by delivering a range of therapeutic and uplifting activities, including therapeutic activities with horses.*

*To advance in life and help young people who are academically challenged or disadvantaged by providing programs of physical, educational and other activities as a means of;*

- A) Developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;*
- B) Advancing education*
- C) Relieving unemployment*

**Achievements and performance**

## **Financial review**

*At the end of the previous financial year we received a payment in advance for activities to be delivered in this financial year. This means that at the end of 2020 - 2021s financial year we had £17,036 surplus, much of which was intended for the*

*2021-2022 financial year. Therefore with the addition of sums raised by grant making trusts throughout the year, the total expenses to the charity of £40,355 still left the charity with £5,657 surplus at year end.*

*We feel the charity has made good use of funds and delivered well considering the situation of the pandemic. Moving into the next financial year we are looking to expand our projects and increase our reserves.*

**Brief statement of the charity's policy on reserves**

The charity has a policy that no expansion or new projects can be developed unless there is a minimum of three months running costs in reserves.

**The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)** Ms S Hardingham

**Position:** Chair

**Date** 18/02/22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Out of Class

1177441

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

31/03/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and grants	16,500	12,000	-	28,500	23,100
Fundraising	-	-	-	-	-
CJRS Grants	264	-	-	264	4,554
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,764</b>	<b>12,000</b>	<b>-</b>	<b>28,764</b>	<b>27,654</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,764</b>	<b>12,000</b>	<b>-</b>	<b>28,764</b>	<b>27,654</b>
<b>A3 Payments</b>					
Wages and salaries	21,073	12,800	-	33,873	11,464
Website	461	-	-	461	387
Fundraising expenses	424	-	-	424	-
Commissions	-	-	-	-	-
Activity costs	2,371	-	-	2,371	4,326
Motor Expenses	499	-	-	499	-
Insurance	1,298	-	-	1,298	49
Computer and equipment expenses	42	-	-	42	450
Professional fees	420	-	-	420	-
Stationery and postage	285	-	-	285	16
Sundry expenses	682	-	-	682	344
<b>Sub total</b>	<b>27,555</b>	<b>12,800</b>	<b>-</b>	<b>40,355</b>	<b>17,036</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,555</b>	<b>12,800</b>	<b>-</b>	<b>40,355</b>	<b>17,036</b>
<b>Net of receipts/(payments)</b>	<b>- 10,791</b>	<b>- 800</b>	<b>-</b>	<b>- 11,591</b>	<b>10,618</b>
A5 Transfers between funds	9,393	9,393	-	-	-
A6 Cash funds last year end	1,398	15,850	-	17,248	6,630
<b>Cash funds this year end</b>	<b>0</b>	<b>5,657</b>	<b>-</b>	<b>5,657</b>	<b>17,248</b>

*PK*

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	-	5,657	-
	Cash	-	-	-
		-	-	-
	<b>Total cash funds</b>	-	5,657	-

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
OK	OK	OK

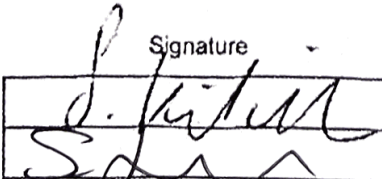
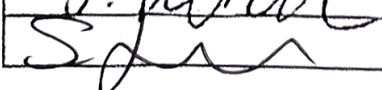
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S. KILCULLEN	18/2/23
	S. HARDINGHAM	11/2/23

**Independent Examiner's Report to the Trustees of  
Out of Class**

**Independent examiner's report to the trustees of OUT OF CLASS ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31<sup>st</sup> March 2022.

**Responsibilities and basis of report**

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

I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with those accounting records; or
3. the accounts 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.

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



Suzanne Spicer FCA  
Spicer & Co UK Limited  
Staple House  
5 Eleanor's Cross  
Dunstable  
Bedfordshire  
LU6 1SU

17<sup>th</sup> February 2023

**OUT OF CLASS**

England & Wales - Charity number 1177441

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Out of Class 1177441

**Receipts and payments accounts**

CC16a

For the period from 01/04/2020 To 31/03/2021

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and grants	5,250	17,850	-	23,100	20,288
Fundraising	-	-	-	-	-
CJRS Grants	-	4,554	-	4,554	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,250</b>	<b>22,404</b>	<b>-</b>	<b>27,654</b>	<b>20,288</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,250</b>	<b>22,404</b>	<b>-</b>	<b>27,654</b>	<b>20,288</b>
<b>A3 Payments</b>					
Wages and salaries	2,910	8,554	-	11,464	15,694
Website	387	-	-	387	-
Fundraising expenses	-	-	-	-	773
Commissions	-	-	-	-	-
Activity costs	4,326	-	-	4,326	1,804
Insurance	49	-	-	49	351
Computer and equipment expenses	450	-	-	450	220
Stationery and postage	16	-	-	16	106
Sundry expenses	344	-	-	344	666
<b>Sub total</b>	<b>8,482</b>	<b>8,554</b>	<b>-</b>	<b>17,036</b>	<b>19,614</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,482</b>	<b>8,554</b>	<b>-</b>	<b>17,036</b>	<b>19,614</b>
<b>Net of receipts/(payments)</b>	<b>- 3,232</b>	<b>13,850</b>	<b>-</b>	<b>10,618</b>	<b>674</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,630	2,000	-	6,630	5,956
<b>Cash funds this year end</b>	<b>1,398</b>	<b>15,850</b>	<b>-</b>	<b>17,248</b>	<b>6,630</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	1,398	15,850	-
	Cash		-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,398</b>	<b>15,850</b>	<b>-</b>

(agree balances with receipts and payments account(s))



	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S. KILCULLEN	19-12-21
	S. HARDINGHAM	20-12-21