

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

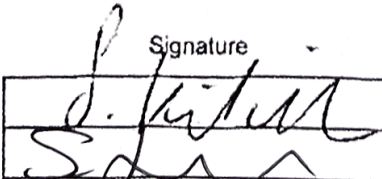
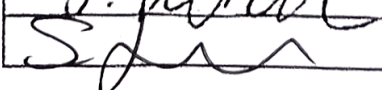
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and grants	16,500	12,000	-	28,500	23,100
Fundraising	-	-	-	-	-
CJRS Grants	264	-	-	264	4,554
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,764	12,000	-	28,764	27,654
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,764	12,000	-	28,764	27,654
A3 Payments					
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
Sub total	27,555	12,800	-	40,355	17,036
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,555	12,800	-	40,355	17,036
Net of receipts/(payments)	- 10,791	- 800	-	- 11,591	10,618
A5 Transfers between funds	9,393	9,393	-	-	-
A6 Cash funds last year end	1,398	15,850	-	17,248	6,630
Cash funds this year end	0	5,657	-	5,657	17,248

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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	-	-	-
		-	-	-
	Total cash funds	-	5,657	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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 31st 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
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Bedfordshire
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17th February 2023