

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 1st April 2023 To 31st 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

Signature(s)	
Full name(s)	Nicola Mary Singleton
Position (eg Secretary, Chair, etc)	Treasurer
Date	18 th 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 31st 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

Receipts and payments accounts

CC16a

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 £
A1 Receipts					
Donations and grants	11,055	54,861		65,916	41,475
Fundraising				-	7,500
CJRS Grants				-	-
Charitable activities	2,212			2,212	-
				-	-
				-	-
				-	-
Sub total (Gross income for AR)	13,267	54,861	-	68,128	48,975
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,267	54,861	-	68,128	48,975
A3 Payments					
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
Sub total	3,868	39,284	-	43,152	54,145
A4 Asset and investment purchases, (see table)					
Horse and trailer	-	7,000	-	7,000	
Laptop	-	500	-	500	
Sub total	-	7,500	-	7,500	-
Total payments	3,868	46,784	-	50,652	54,145
Net of receipts/(payments)	9,399	8,077	-	17,476	- 5,170
A5 Transfers between funds				-	-
A6 Cash funds last year end		487		487	5,657
Cash funds this year end	9,399	8,564	-	17,963	487

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	9,399	8,564	-
	Cash	-	-	-
		-	-	-
	Total cash funds	9,399	8,564	-
	(agree balances with receipts and payments account(s))			
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)
	Laptop	Restricted funds	500	-
	Horse	Restricted funds	7,000	-
			-	-
			-	-
			-	-
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	
	<i>Nicola Singleton</i>	NICOLA MARY SINGLETON	18/09/24	