

Registered Company Number: 09630457

Charity Registration Number: 1177701

NATURE VIBEZZZ

Trustees' Report and Financial Statements

For the year ended 30 June 2021

NATURE VIBEZZZ

Registered company number 09630457

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NATURE VIBEZZZ

Registered company number 09630457

Legal and administrative information

Trustees	Christine Burdford Eric Mbiada Donna McLaughin
Company registered number	09630457
Charity registered number	1177701
Registered office	2 Warren Close Dulwich London SE21 8NB
Management team	Douglas Saucedo Anez - Executive Director John Cannell - Operations Director
Banker	Barclays Leicester Leicestershire LE87 2BB
Independent Examiner	Delwar Hossain ACMA CGMA DEL & CO Chartered Management Accountants 277 Anlaby Road Hull HU3 2SE

Trustees' Report for the year ended 30 June 2021

The Trustees of Nature Vibezzz (who are also directors of the charity for the purposes of the Companies Act) are pleased to present their Report, which includes the Directors' Report, together with the audited financial statements of Nature Vibezzz for the year ended 30 June 2021.

The Report of Trustees and Financial Statements of the charity comply with the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. and its governing document is a Memorandum and Articles of Association under company legislation. The Governing Document is dated 09 June 2015.

Organisational structure

Governance: The Trustees, who are the directors of the company for the purposes of company law, are appointed by mutual consent, may be reappointed. Trustees are recruited with regard to their respective areas of knowledge, skills and experience. There is a comprehensive pre appointment briefing and a trustee induction process for new Trustees. Ongoing training is made available to Trustees as required.

Management and administration:

Day- to- day operational management is delegated between the Chief Executive and the Operation Director. This includes: our business direction and planning, our executive team's performance, governance standards and delivery against plans, our board of Trustees are responsible for decision making on long-term strategy.

Making sure staff work according to plans set and agreed regularly in advance with the board. To ensure strategic objectives of the organisation and the business plan are being met with maximising our impact and effectiveness.

Maintaining our independence from government and the sector we regulate,

Making sure we use public funds prudently and ultimately making sure we act fairly, responsibility, transparently, proportionately and ethically.

Trustees' Report for the year ended 30 June 2021

OBJECTIVES AND ACTIVITIES

Charity providing Forest School, Environmental Education and Practical Nature Conservation sessions, programs, events and community projects in London.

Aims:

- o To run services for the community.
- o To be a not-for-profit organisation.
- o To dedicate our services to take the community outdoors, especially the ones who are not so confident about themselves or around nature.
- o To promote nature activities, support volunteering and provide help to other organisations through community engagement.
- o Provide opportunities for the disadvantaged, elderly and school children among others.

Objectives:

- o To become one of the best outdoor services providers for young people and families who are facing challenges in their lives as well as the general community.
- o To support young people in the transition phase from adolescence to adulthood - from dependence to independence
- o To become one of the best training providers for professionals working with youth.
- o To provide training schemes and exchanges of 'best practice' with partner organisations in the UK, EU, as well as outside of the European Union.

ACHIEVEMENT AND PERFORMANCE

Operation Director's Report

Finished Community Projects

Chapman Charitable Trust £2000 – Forest School sessions for local schools and general public

This project was set to finish in early 2020 but due to the covid pandemic we had to postpone sessions we had scheduled with local schools and project sessions it was finished in 2021.

The project ran 15 free Forest School / environmental educational / practical nature conservation sessions at Eardley Road Sidings Nature Reserve, Streatham, London. Nature conservation activities included woodland management, litter picking, making bug hotels and making bird boxes and healthy activities that build community spirit and give participants a sense of pride in their local green space. Environmental education and forest school activities involved showing children the beauty of natural environments, teaching how to look after wildlife, learning to use tools, plant and tree ID, bug hunting and engaging activities like building dens.

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The EdenTree Community Investment Fund £10,000

The project was to fund project staff and associated costs to develop funding applications for future community projects, improve organisation-working practices and develop connections with other organisations (charities, schools, community groups, etc). The project 30 Forest School and Nature Conservation activities, ran as free activities, aimed at families and specific groups (from schools, community groups, charities etc) at various sites in South London. Forest School -an innovative educational approach to outdoor play and learning, originated in Scandinavia in the 1980's- has the philosophy to encourage and inspire individuals of any age through positive outdoor experiences. Many activities are child-led, developing self-initiative with choices on how they wish to engage, building self-esteem and social skills through outdoor play.

Complementing activities -also part of an extended and thoroughly Forest School Program- included:

- Woodcraft,
- Organic vegetable and fruit gardening,
- Promoting wildlife through planting wildflowers, making insect hotels, etc.
- Nature photography
- Healthy eating: snacks/lunch prepared with organic harvested food
- Reusing materials through instructive workshops.
- Looking after environment (litter picking hunts, etc)

This project was a massive support for Nature VibeZZZ during the pandemic lockdown restrictions enabling the charity to continue to pay staff to develop future projects, funding applications, to be ready to start operations immediately when restrictions lessened, and explore partnerships with other organisations.

Current Community Projects

Awards For All – Urban Forest School and Gardening £9916

This project had to be postponed due to the pandemic lockdown period, the project sessions started in June 2021.

This year's project aims to continue previous successful community projects, running 32 activities engaging with a wide range of people from local communities. The aim includes to continue to improve a local community garden, increasing local community cohesion, teaching participants new skills, increasing their confidence and social networks (new friends).

30 Forest School / gardening sessions are run at local green spaces / housing estate community centres in London Borough of Lambeth, enabling the project to reach urban children and families

Trustees' Report for the year ended 30 June 2021

from deprived areas that otherwise would not participate in outdoor nature activities. From previous experience of running activities in the area we expect 20 to 40 participants at each session. These weekly family focused activities (with seasonal adjustments) are run as after school clubs or school holiday schemes. Our activities involve children; young people and family members learning to grow fruit and vegetables at Fern Lodge Estate community garden. These organic gardening sessions will increase skills, knowledge and awareness of healthy fresh food and its benefits. New raised beds for the community will be created around the housing estates. Through Forest School activities run at local green spaces, participants will learn ways to make their lifestyles healthier including fun activities such as den building, which increase physical activity, exposure to fresh air and the natural environment.

2 coach trips to countryside locations will be run for local families participating in the project. There will be a total of 98 places available on these coach trips for members of the local community. These trips shall connect all generations living in the local area. All activities will be run by experienced freelance forest school / environmental education tutors with support from adult volunteers, all of whom shall have the appropriate qualifications and child protection checks.

Mayor of London - Grow Back Greener £30,052.72

On this project runs nature-focused activities at various sites for families and children (especially families from a BAME backgrounds) from London Borough of Lambeth areas classified as areas of deprivation. Activities will be crucial for participants coming out of lockdown or quarantine, reinforcing their adapting and thriving capacity. Activities include a child-led approach developing self-initiative, promoting independence and self-esteem and building social skills through outdoor play and learning.

Activities include:

- Woodcraft,
- Organic vegetable and fruit gardening,
- Promoting wildlife through planting wildflowers, making insect hotels, etc.
- Reusing materials through instructive workshops, litter picking
- Bush craft skills such as using tools, safe fire lighting, den building etc
- Planting and maintaining 80m wildlife hedging

Reducing flooding in Tivoli Park

- Planting osiers and goat willows, coppiced annually and the whips used on future projects
- Work in the drainage ditch, clearing scrub, logs and stones
- Dead hedging to help slow water movement down slope

Engaging local community with green spaces:

- Sleeper footbridge across ditch installation
- Flower, vegetable and fruit planting in housing estates
- Children / families designing green areas / posters
- Water butts in housing estate community gardens

Trustees' Report for the year ended 30 June 2021

UK Youth - Covid Relief Grant £20,788

This grant fund was one of the first funding grants we received after the pandemic lockdown and it is a major boost to starting to return our services back to pre-pandemic levels. Most importantly this funding enabled us to restart our activities for young people and families at various sites in South London. Our work has great benefit to both physical and mental health of our participants, which were in great need when coming out of the lockdown period and beyond, especially for families with young children who had been living in cramped conditions and feeling isolated during the lockdown period, living in flats in housing estates / tower blocks in areas of London classified as deprived.

During this time our only grant-funded projects were on hold. This was due to both, local covid restrictions not allowing us to use local community halls for activities, or for projects involving participants from other organisations who have put their projects on hold. This funding allowed us to restart some of our other project's activity sessions based in local parks, woodlands and nature reserves that did not have the same restrictions.

Ironmonger's Company £5000

This project will run 20 free activities engaging with a wide range of people from the local community. The aim of the project will be to improve green spaces, increasing local community cohesion and teaching participants new skills, increasing their confidence and social networks. Activities will include a child-led approach developing self-initiative, promoting independence and self-esteem and building social skills through outdoor play and learning.

The project activities will focus on primary school aged children and family groups taking part in the sessions. I will include teaching about the natural environment through natural play activities, environmental education such as bug hunting and plant ID, Forest school activities such as making items from wood, fire making and learning to use tools. Other activities shall teach practical nature conservation skills, such as planting native species and protecting areas through maintaining or creating wildlife habitats that will help maintain / increase the natural biodiversity of the project sites.

The project programme will include:

- Woodcraft,
- Organic vegetable and fruit gardening,
- Promoting wildlife through planting wildflowers, making insect hotels, etc.
- Healthy eating: snacks/lunch prepared with organic harvested food
- Reusing materials through instructive workshops.
- Bush craft skills such as using tools, safe fire lighting, den building etc.

The activity sessions will be mainly run at urban green spaces in the London Borough of Lambeth. Some of the project sessions shall be run in local housing estates enabling the project to reach urban children and families from deprived areas that otherwise would not participate. We aim to engage with young people from these estates who are likely to obtain a poor educational

Trustees' Report for the year ended 30 June 2021

attainment, or may be experiencing social or emotional isolation, along with home educating families from the area, especially those new to it after the pandemic.

City Bridge Trust £30,000

This is a three year project enabling Nature Vibezzz to run free Forest School activities at many new sites across South London.

During each year the project will run 30 free Forest School and Nature Conservation activities, aimed at families or for specific groups (from schools, community groups, charities, Tenant and Residents Associations, etc) at various sites in South London.

Project activities will be crucial for participant families and communities who will be coming out of lockdown, reinforcing their adapting and thriving capacity. It will be especially beneficial for families with young children who have been living through the crisis in cramped conditions.

Activities will include a child-led approach developing self initiative, promoting independence and self esteem and building social skills through outdoor play and learning.

Complementing activities, which are also part of an extended Forest School Program include:

- Woodcraft,
- Organic vegetable and fruit gardening,
- Promoting wildlife through planting wildflowers, making insect hotels, etc.
- Healthy eating: snacks prepared with organic harvested food
- Reusing materials through instructive workshops.
- Bushcraft skills such as using tools, safe fire lighting, den building etc.

Nature Vibezzz has an outstanding track record running community Nature Conservation and Forest School projects, with experienced, fully trained and dedicated staff for families and communities. Over the last 5 years the charity has built up a strong relationship with many grass root organisations (such as Friends of parks, Housing Estates Tenant & Residents Associations and community groups), and other charities, schools, childminder clusters, nurseries and borough councils. This strong network provides us with a platform for using various public sites, green spaces and community halls. Previous projects have transformed green sites from dumping grounds to sites that are the pride of their local community.

Norwood Forum - Community Grant £600

The project consisted of 2 Forest School sessions for local childminders and their minded children under 5 years old (especially from BAME backgrounds) from Lambeth areas classified as areas of deprivation.

Trustees' Report for the year ended 30 June 2021

Childminders, currently providing services to mostly families depending on government's 15 hours free childcare vouchers, are less likely to be able to afford private practitioners to give their mindees the opportunity of an organised Forest School experience and outdoor learning.

These 2 hours free sessions were crucial for children coming gradually out of lockdown to re-establish and improve their self-esteem, promoting overall health and wellness, especially in winter months where professional outdoor learning guidance is most needed.

Executive Director's Report

The year under review

As Executive Director of Nature Vibezzz, I am pleased to present to the Board of Directors the report for 2020-2021 on behalf of the Board.

We are delighted that this year we were able to resume all projects that were on hold through the pandemic and also reached many new sites by visiting them and starting new conversations to develop new partnerships.

As in previous years we had the opportunity to continue helping families with in-depth personal support especially coming out of lockdown and quarantines.

As always We could not have grown and offered all this support without all the professional partners, volunteers, employees and parents. Together, we are a strong and truly fantastic team. After lockdown there was an increase of communities valuing the outdoors and education in and for nature. We were delighted to receive those newly ready participants that needed to be closer to the outdoor environment for all different beneficial reasons.

The number of visitors on our online platform network increased, especially from February 2021 on our webpage, with much positive feedback through Facebook page and Facebook group.

Due to the continued uncertain situation and as a consequence, the coronavirus pandemic had significant impact for making effective planning ahead. We anticipated income reductions of 40-55% in line with the rest of the charity sector, but were happy to not to be so alarming as we worked hard and were ready to keep providing services.

However, we continue working harder than before to reach a wider community sector and to extend to more boroughs for 2021-2022, working with a larger community and delivering programs that will increase our chance for larger funding and for longer term. Further cost reduction measures are being identified and will be implemented if fundraised income tracks lower than our baseline projections in an emergency situation.

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Donations

Without our generous partners, we wouldn't be able to make a difference to the lives of so many families. That's why we're very thankful to every partner who engaged in fundraising activities in 2020-2021.

- Giving Fund (PayPal)
- Easyfundraising.org.uk (online donations)
- Facebook fundraising
- Donations from sessions
- The Big give
- Amazon smile for Business

Projects finished this financial year started in previous financial year 2020-2021

- The EdenTree Community Investment Fund
- Chapman Charitable Trust

Projects started in this financial year

- Awards For All – Urban Forest School and Gardening
- Mayor of London - Grow Back Greener
- UK Youth - Covid Relief Grant
- Ironmonger's Company
- City Bridge Trust
- Norwood Forum - Community Grant

Achievements

Trustees continue to praise Nature Vibezzz for all the achievements during 2020- 2021, even though it was still a difficult one, Nature Vibezzz continued growing and expanding to more partners and to the wider community overcoming each challenge.

Networking with partners through the year, participated in their AGMs

- Friends of Tivoli Park -AGM
- Fern Lodge (TRA) AGM
- Portobello Tenants and Residents Association- AGM
- Lairdale Estate Tenants and Residents Association- AGM

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- Event Lambeth- Becoming Lambeth's Supplier registration through Community Events Fund application: Nature Vibezzz has proudly become a Lambeth supplier and is looking forward to contributing much more to the development of the borough's sites.
- Norwood Forum Community
- Media Trust
- Windmill Cluster of Schools
- Friends of Brixton Windmill -AGM and meetings
- Rosendale Estate
- Friends of Loughborough Park

Working close with Lambeth council in the local Parks

- Knight's Hill Woods: regeneration, maintenance and participation/usage increase.
- Streatham Common: wildlife scrutiny and support, tree planting, involved families from local estates, building bird houses, insect hotels and litter picking around the Common.
- Eardley Road Sidings: maintenance, families from local schools involved.
- Woodland trust: donated trees were planted during different project sessions around Lambeth parks and green spaces.
- Tivoli Park: signage maintenance

Prospect partnerships

- Tulse Hill Adventure Playground
- Norwood Park One O'clock Club

Promotion

This year Nature Vibezzz has increased the number of followers on social media, this is due to a higher participation from our volunteer team engaging more on the network, promoting all our activities and sessions.

This year Nature Vibezzz has been featured in the following:

- Lambeth Magazine: Lambeth Talk 2020
- Norwood Forum website (www.norwoodforum.org/nature-vibezzz)

Caring for the environment

We recognise we have, as an environmental charity, a greater responsibility to minimise our impact on the planet and use our resources wisely, to be a true role model for the community.

Trustees' Report for the year ended 30 June 2021

Environmental initiatives at Nature Vibezzz include encouraging everyone to recycle during our sessions and after, exploring how we can reduce the amount of waste that goes to landfill, and using stationery products with environmental credentials or reducing hardcopy paperwork by using digital forms, etc.

This year Nature Vibezzz continues to be as green as reasonably possible, reducing to zero the plastic/styrofoam single-use utensils during sessions and events. This includes for example use of paper cups instead of styrofoam, biodegradable cardboard bowls instead of aluminium (to reduce the need to recycle them), wooden bamboo cutlery instead of plastic and, as much as possible, biodegradable sanitary wipes instead of plastic based ones.

FINANCIAL REVIEW

The income for the year (£59,305) was slightly lower than previous year (2020: £79,546). Expenditure was also lower for the year: £33,022 (2020: £59,960). The Trustees report a surplus of £26,283, (2020: £19,586) on operations for the period under review.

The charity reserves at the end of the financial year was £ 58,818 (2020: £32,235) comprising unrestricted reserve of £2,378 and restricted reserve of £56,140.

Reserve policy

Nature Vibezzz's reserves policy is to maintain sufficient level of reserves to enable operating activities to be wound down in an orderly manner in circumstances, taking account of potential risks and contingencies that may arise from time to time. The current policy is to maintain reserves to cover three months of operating expenditure not covered by any specific secured grants or donations. The current reserves (at the time of writing this report) are below the expected level and directors are working to improve this.

Going concern

After making appropriate enquiries, including assessments of the key risks and future budgets, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, regardless of having not operated for part of the current year. For this reason the Trustees continue to adopt the going concern basis in preparing the financial statements.

Public benefit

When reviewing our activities the trustee have regard to the Charity Commission guidance on public benefit, The trustees ensure that the activities undertaken are in line with the charitable objects of Nature Vibezzz, and in doing so are satisfied that organisation's activities meet the requirements on demonstrating public benefit.

Trustees' Report for the year ended 30 June 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also directors of Nature Vibezzz for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In particular, charity law requires the Directors, if they prepare accounts on an accrual 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 Directors 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 then apply them consistently;
- ☐ make judgements and estimates that are reasonable and prudent; and
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- ☐ state whether applicable accounting standards and statements of recommended practice 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 Directors 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 charity legislation. 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 Directors are also responsible for the contents of the Directors' report, and the accountant preparing the accounts has no responsibilities in relation to the Directors' report.

This report was approved by the board of trustees on 30 March 2022.



ERIC MBIADA
Trustee

NATURE VIBEZZZ

Registered company number 09630457

Report of the Independent Examiner to the Directors of the charity on the accounts for the year ended 30 June 2021

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

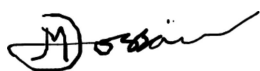
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). 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 (other than that disclosed below *) which gives me cause to believe that:

- o accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- o the accounts do not accord with such records; or
- o the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- o the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



DELWAR HOSSAIN ACMA CGMA - Independent Examiner
DEL & CO
Chartered Management Accountants
277 Anlaby Road
Hull
HU3 2SE

This report was signed on 30 march 2022

NATURE VIBEZZZ

Registered company number: 09630457

Statement of Financial Activities for the year ended 30 June 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income & Endowments :					
Donations and legacies	3	964	58,341	59,305	79,546
Total Income		964	58,341	59,305	79,546
Expenditure on:					
Charitable activities	4	158	32,864	33,022	59,960
Total Expenditure		158	32,864	33,022	59,960
Net Income for the year		806	25,477	26,283	19,586
Transfer between funds		0	0	0	0
Net Movement in funds		806	25,477	26,283	19,586
Reconciliation of funds:					
Funds brought forward		1,572	30,663	32,235	12,649
Funds carried forward		2,378	56,140	58,518	32,235

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Balance Sheet as at 30 June 2019

	Notes	£	2021 £	£	2020 £
CURRENT ASSETS					
Debtors	7	15,779		754	
Cash at bank and in hand:		<u>47,929</u>		<u>34,515</u>	
Total current assets		63,708		35,269	
CREDITORS: amounts falling due within one year	8	<u>(5,190)</u>		<u>(3,034)</u>	
NET CURRENT ASSETS			<u>58,518</u>		<u>32,235</u>
NET ASSETS TOTALS			<u>58,518</u>		<u>32,235</u>
THE FUNDS OF THE CHARITY					
Unrestricted Fund	9	2,378		1,572	
Restricted Fund	9	56,140		30,663	
			<u>58,518</u>		<u>32,235</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Approved by the Trustees and signed on their behalf on 30 March 2022.



ERIC MBIADA

Trustee

The notes attached on pages 17 to 25 form an integral part of these accounts.

Notes to the Accounts for the year ended 30 June 2021

1 Accounting policies

Nature Vibezzz is a private company limited by guarantee (registered number 09630457) which is incorporated and domiciled in the UK and meets the definition of a public benefit entity under FRS102. The address of the registered office is 2 Warren Close, Warren Close, London, England, SE21 8NB.

Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Nature Vibezzz meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Company status

The company is a company limited by guarantee registered in England. The members of the company are the Trustees named on page 1.

Going concern

Having reviewed the financial position, the Trustees have a reasonable expectation that the charity has adequate resources to continue its activities for the foreseeable future. Accordingly they continue to adopt a going concern basis in preparing the financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the bank.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Notes to the Accounts for the year ended 30 June 2021

Liabilities

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Financial instruments

The Lambeth Trust has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost using the effective interest method. Financial assets held at amortised cost comprise cash and bank and in hand, together with trade and other debtors. Financial liabilities held at amortised cost comprise bank loans and overdrafts, trade and other creditors.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds comprise monies that must be held indefinitely as capital. Income therefrom is credited to general funds and applied for general purposes unless under the terms of the endowment such income must be used for specific purposes, in which case it is credited to restricted funds.

Critical accounting estimates and areas of judgement

In the application of the Charity's accounting policies, Trustees are required to make judgements, estimates, and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects the current and future periods.

In the view of the Trustees, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

2 Liability to taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Notes to the Accounts for the year ended 30 June 2021

3 Donation and Legacies

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
General donation	23	5,000	5,023	20,293
Grant from Local Government	0		0	0
Grants for Trust and foundations	941	53,341	54,282	59,253
Total Donation & Legacies	964	58,341	59,305	79,546
2020 analysis	4,057	75,489	79,546	

4 Charitable expenditure

4a Direct costs	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Wages and salaries	0	23,175	23,175	8,466
Project activities	74	6,626	6,700	18,542
Activities session leaders	0	0	0	26,860
Volunteers costs	0	0	0	221
	74	29,801	29,875	54,089

4b Support costs	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
Office supplies and postage	0	230	230	380
Accounting services	0	2,040	2,040	2,160
Professional fees	0	0	0	1,200
Sundry expenses	84	433	517	1,771
	84	2,703	2,787	5,511

NATURE VIBEZZZ

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Notes to the Accounts for the year ended 30 June 2021

	2021	2021	2021	2020
4c Governance costs	Unrestricted	Restricted	Total	Total
	£	£	£	£
Independent Examiner's fee	0	360	360	360
	0	360	360	360
Total charitable expenditures	158	32,864	33,022	59,960
2020 analysis	2,791	57,169	59,960	

5 Staff costs and emoluments

	2021	2020
	£	£
Gross salaries	22,500	8,219
Pension contribution	675	247
Freelance fees	0	26,860
	23,175	35,326

There was an average of one person (2020: one) employed during the year. Two staff members were employed part-time and they also received freelance contractor payment shown above for their further services. No employee received remuneration amounting to more than £60,000 in either year.

6 Trustees' remuneration and reimbursed expenses

	2021	2020
	£	£
Amount reimbursed to trustee	0	0
	0	0

During the year, no Trustees received any remuneration, benefits in kind or reimbursement of expenses (2020: £NIL).

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Notes to the Accounts for the year ended 30 June 2021

7 DEBTORS

	2021	2020
	£	£
Grant receivable	15,025	0
Other debtors	754	754
	15,779	754

8 CREDITORS: amounts falling

	2021	2020
	£	£
Accruals	1,920	1,320
Deferred Income	500	500
Other Creditors	2,770	1,214
	5,190	3,034

8 TANGIBLE FIXED ASSETS

	Furniture & Fixture £	Office Equipment £	Total £
Cost			
At 1 Jul 2020			0
Additions	-	-	-
At 30 Jun 2021	0	0	0
Depreciation			
At 1 Jul 2020			0
Provided during year	-		0
At 30 Jun 2021	0	0	0
Net book value			
At 30 Jun 2021	0	0	0
At 30 Jun 2020	0	0	0

Notes to the Accounts for the year ended 30 June 2021

9 Fund Analysis

2021	Balance 01 Jul 2020	Income	Expenditure	Funds transfer	Balance 30 June 2021
	£	£	£		£
Unrestricted Funds					
Unrestricted revenue funds	1,572	964	(158)	0	2,378
Total unrestricted funds	1,572	964	(158)	0	2,378
Restricted Funds					
Heritage lottery fund	903		(360)		543
Awards for All	14,150	0	(578)		13,572
Summer camp	429	0	0		429
Postcode lottery	(623)	0	0		(623)
Trust for London	1,304	0	(1,304)		0
Chapman charitable trust	1,777	0	0		1,777
Western Riverside	345	0	0		345
Environmental Fund					
City Bridge Trust	0	2,500	(1,247)		1,253
Grow back Greener		30,053	(12,204)		17,849
Immanuel and St Andrew	712	0	0		712
Eden Tree	5,229	0	(2,536)		2,693
UK Youth Covid Relief		20,788	(14,635)		6,153
Ironmonger's Foundation		5,000			5,000
London Family Fund	6,437	0	0		6,437
Total restricted Fund	30,663	58,341	(32,864)	0	56,140
Total funds	32,235	59,305	(33,022)	0	58,518

NATURE VIBEZZZ

Registered company number 09630457

Notes to the Accounts for the year ended 30 June 2021

2020	Balance 01 Jul 2019	Income	Expenditure	Funds transfer	Balance 30 June 2020
	£	£	£		£
Unrestricted Funds					
Unrestricted revenue funds	306	4,057	(2,791)		1,572
Total unrestricted funds	306	4,057	(2,791)	0	1,572
Restricted Funds					
Heritage lottery fund	5,779	5,793	(10,669)	0	903
Awards for All	4,251	9,916	(17)	0	14,150
Summer camp	432	10,960	(10,963)	0	429
Postcode lottery	0	0	(623)	0	(623)
Trust for London	1,304	0	0	0	1,304
Chapman charitable trust	0	2,000	(223)	0	1,777
Western Riverside	345	0	0	0	345
Environmental Fund					
Immanuel and St Andrew	232	4,320	(3,840)	0	712
Eden Tree	0	10,000	(4,771)	0	5,229
London Family Fund	0	32,500	(26,063)	0	6,437
Total restricted Fund	12,343	75,489	(57,169)	0	30,663
Total funds	12,649	79,546	(59,960)	0	32,235

10 ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted General	Restricted	2020 Total
	£	£	£
At 30 Jun 2020			
Fixed assets	0	0	0
Current assets	7,568	56,140	63,708
Current liabilities	(5,190)	0	(5,190)
Net assets	2,378	56,140	58,518

Notes to the Accounts for the year ended 30 June 2021

	Unrestricted General £	Restricted £	2019 Total £
At 30 Jun 2019			
Fixed assets	0	0	0
Current assets	4,606	30,663	35,269
Current liabilities	(3,034)	0	(3,034)
Net assets	1,572	30,663	32,235

11 Prior year SOFA Comparison

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Income & Endowments :					
Donations and legacies		4,057	75,489	79,546	82,524
Total Income		4,057	75,489	79,546	82,524
Expenditure on:					
Charitable activities		2,791	57,169	59,960	84,381
Total Expenditure		2,791	57,169	59,960	84,381
Net Income for the year		1,266	18,320	19,586	(1,857)
Transfer between funds		0	0	0	0
Net Movement in funds		1,266	18,320	19,586	(1,857)
Reconciliation of funds:					
Funds brought forward		306	12,343	12,649	14,506
Funds carried forward		1,572	30,663	32,235	12,649

NATURE VIBEZZZ

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Notes to the Accounts for the year ended 30 June 2021

Nature Vibezzz acknowledge generous support form the following organisations;

National Lottery Community Fund - Awards for All
EdenTree Community Investment Fund
London Borough of Lambeth
Chapman Charitable Trust
Greater London Authority (GLA) - Grow Back Greener
UK Youth
City Bridge Trust
Norwood Forum
Ironmonger's Company