

Registered Company Number: 09630457

Charity Registration Number: 1177701

NATURE VIBEZZZ

Trustees' Report and Financial Statements

For the year ended 30 June 2022

NATURE VIBEZZZ

Registered company number 09630457

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Legal and administrative information

Trustees	Christine Burdford Eric Mbiada Donna McLaughlin Doreen Barton (appointed 13 February 2023)
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 2022

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 2022.

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.

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.

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- 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

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.

On this project we ran 30 after school activities for children local to Fern Lodge housing estate in Lambeth, 2 family coach trips and created new community raised beds at Fern Lodge housing estate.

The first few sessions we had to limit the number of participants due to government covid guidelines.

Activities included

- Child led play
- Karting
- Rope and tree climbing
- Whittling carrots & wood (making items such as tent pegs)
- Fire making and chopping wood (including using tools – billhook, flint & steel)
- Using tools (saws, secateurs, drills)
- Tree Identification and bark rubbing
- Story telling
- Archery
- Litter picking Fern Lodge housing estate, Streatham Common and Knights Hill Wood
- Pruning trees
- Den building
- Outdoor cooking including roasting fruit and marsh mallows
- Bug hunting
- Bulb planting

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- Creation of wildlife habitats
- Photography
- Treasure Hunt

Staff and volunteers from charity TCV staff built the bespoke raised bed at the Fern Lodge housing estate in January 2022.

Coach trips – The first coach trip was run on Wednesday 16th February 2022 and was an educational trip to London Zoo for the children who participated in after school sessions and some parents joined us as volunteers on the day.

The second coach trip was run on Sunday 13th March 2022 and was a family trip to Canterbury for children and their families.

Project Attendance – We had a total of 351 places filled by children attending the after-school sessions showing an average attendance of over 17 children in each session, with many children attending multiple times. On the coach trips we had 38 people join us on the trip to London Zoo and 44 people came on the trip to Canterbury.

Mayor of London - Grow Back Greener £30,052.72

On this project we aimed to run 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 were crucial for participants coming out of lockdown or quarantine, reinforcing their adapting and thriving capacity. Activities included a child-led approach developing self-initiative, promoting independence and self-esteem and building social skills through outdoor play and learning.

26 activities in total were run at the project sites for families and children, due to Covid restriction activities had to be postponed until government guidelines allowed us to run sessions. Therefore activities started in May instead of January with twice weekly sessions instead of weekly sessions. This postponement resulted in the tree planting activities having to be moved to the after project sessions, in order to give the tree saplings a better chance of survival.

-Organic vegetable/fruit gardening - Gardening activities were run at Fern Lodge

-Promoting wildlife through planting wildflowers, hedging, building habitats, etc. Various activity sessions were run at Tivoli Park and Knights Hill Woods including wildflower meadow / glade creation, dead hedge maintenance / redesign to protect trees, bug hotels / habitats were created in Knights Hill Wood

-Reusing materials through instructive workshops, litter picking - Most activities at Tivoli Park and Knights Hill Woods started with litter picking activities, importance of reusing material was taught on craft activities

-Woodcraft, participants learnt to make bird boxes, bug hotels, seating and more, learning to use hammers, saws and drills

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-Bushcraft skills, using tools, etc - Participants learnt to use equipment such as billhook to chop wood, flint & steel to safely start a fire, peelers and knives to whittle carrots and wood to create items

-Planting and maintaining hedging. - A small wildlife hedge was planted in Knights Hill Wood by families, plus gaps in previous planted hedge in Tivoli Park were filled, families also watered the tree saplings.

Activities run to help reduce flooding in Tivoli Park included:

-Planting willows, coppiced annually (whips used on future projects) - The willow trees were planted by Nature Vibezzz Forest School After School Club.

-Work clearing and digging drainage ditch, - Families worked together to remove grass and other plant material from the ditch.

-Dead hedging to help slow water movement down slope - Trees were coppiced from edge of ditch and material used to make a dead hedge surrounding wildflower meadow on the slope.

The project aims included increasing local community engagement with green spaces and following activities were run:

-Accessible footbridge across ditch and access ramp created in Tivoli Park

-Flower, vegetable, fruit planting in housing estates - Gardening sessions were run at Fern Lodge housing estate.

-Green areas and posters were designed by children/families - Children / families helped create a wildflower meadow in Tivoli Park and a woodland glade in Knights Hill Wood, all box boxes / bug hotels included artwork done by children.

-Water butts and raised beds in housing estate community gardens - Water butts have been delivered to Fern Lodge housing Estate and are due to be installed by Lambeth Council staff.

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UK Youth - Covid Relief Grant £20,788

This funding enabled us to both continue activities at long established sites and develop links with new organisations/sites; working with long-term participants and reaching new communities to experience the benefits of Forest School, integrally impacting their mental, emotional and physical health.

Activities ran at Lambeth green spaces and Housing Estates and at Dexter Adventure Playground, Brixton (new partnership).

An overnight camp was run for young people from Lairdale Estate as progression from previous years, including a Night Walk through local park, learning to use senses differently, seeing their locality in a new perspective, discussing a variety of topics rising awareness from social issues to

Trustees' Report for the year ended 30 June 2022

nocturnal wildlife habits, by first-hand experience with total 17 participants and volunteers were directly involved (older local young people supported the initiative), increasing participants' community resilience.

A day trip to Epping Forest was provided for candidates to camp on previous days, including 26 young people.

We have seen a significant increase in youths experiencing mental or emotional issues after lockdown periods. Youths (especially those in ages transitioning through puberty) found it hard to socialise in person after repeated periods of isolation and anxiety levels have increased. In one extreme case study the young person's high level of anxiety would cause her panic attacks when her parents were not present at activities, worrying about their wellbeing.

We worked on raising such young people's confidence and self-esteem through gradually progressing activities that build these skills, providing a fully supportive and inclusive environment.

Our regular sessions provided also great release from day-to-day pressures of young person's life in hectic London, immersing them in settings surrounded by nature, developing skills such as whittling wood, which help them concentrate and relax in a safe environment with also opportunities to develop soft skills such as team work, leadership, effective communication, etc through engaging activities.

Or, in the case of Lairdale Estate, youths that participated in previous year in overnight camping were introduced gradually to other bushcraft / environmental activities in successive sessions, greatly impacting their behaviour and responsibility towards their community, and as a consequence this year they enjoyed a successful trip in public transport to other end of town (Epping Forest) being this a more complex natural setting, with more challenging activities, followed up by overnight camping, where they were able to confidently put in practice all skills learnt and reinforced over time.

Many of the youths we work with live in tower blocks on Council Estates with no garden or nearby green spaces for them to access easily. Many benefiting families live in cramped conditions sharing bedrooms with siblings of different ages or parents, in some cases living in one-bedroom flats with its negative consequences to their development.

Time in Forest School provided them a gentle opportunity for safe socialising, support to their learning capacity, revisiting or acquiring and linking topics related to science, biology and many other subjects, and provided a platform to practise healthier habits (eating healthier, looking after their environment etc).

Ironmonger's Company £5000

Project free 20 activity sessions took place at Streatham Common on Wednesday mornings and were run between September 2021 and February 2022.

The aim of the project was to improve green spaces, increase local community cohesion and teach participants new skills, and increase their confidence and social networks (new friends). Many activities included a child-led approach developing self-initiative, promoting independence and self-esteem and building social skills through outdoor play and learning.

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The project activities focused on primary school aged children and family groups taking part in the sessions. 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 lighting and learning to use tools. Whilst other activities taught practical nature conservation skills, such as planting native species and protecting areas through maintaining and creating wildlife habitats that help maintain / increase the natural biodiversity of the project sites. The program also aimed to increase participation of people from Black, Asian and Minority Ethnic (BAME) backgrounds.

During the 20 project sessions there were 444 Adult places filled and 739 Children places filled giving a total of 1183 participant places filled (although many participants came to multiple sessions during the project). Showing an average of 59 people attending each project session. Over 100 families uniquely registered to take part in the project sessions at Streatham Common Woods.

Data was provided by sample 36 families surveyed through feedback forms at the end of the project

Many of our activities directly met the aims of our project proposal the wide-ranging activities included tree ID, flower ID, making eco laundry soap from ivy, repurposing Christmas trees to be wildlife habitat piles, planting flowers and bulbs, learning to use tools (billhook to chop wood, flint and steel to light fire, saws & drills to make wooden items such as badges and insect homes).

On all activities that involved changes to the site such as planting bulbs we collaborated with Streatham Co-op who manages the Streatham Common woodland site to increase the biodiversity of the site and provide facilities for its users.

All activities included a period of child led free play developing self-initiative, promoting independence and self-esteem and building social skills.

From feedback data provided by participants 73% of families attending sessions were from Black, Asian and Minority Ethnic (BAME) backgrounds, showing an increase of our target audience from our previous project where project feedback showed that 61.8% of participants were from BAME backgrounds.

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.

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 hour 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.

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Current Community Projects

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.

In the first year of this project, Nature Vibezzz has delivered 33 activities at 8 different sites. We had a total of 1088 places filled by people on activities 401 Adults and 687 children showing an average attendance of almost 33 people in each session, with many people attending multiple times.

Programmes of Forest School / environmental education was run at Rosendale Garden Estate (Lambeth), Loughborough Park (Lambeth), Plumstead Common (Greenwich), Glyndon Community Centre (Greenwich), Streatham Common (Lambeth), Dexters Adventure Playground (Lambeth), St John's Primary School (Bromley), Glengall Wharf Garden (Southwark).

Action Funder - Thames Water Micro Grant - £1,973.60

2 month project aiming to run activities, engaging with a wide range of people from local communities through Environmental education / nature conservation / Forest School sessions run at Knights Hill Wood. Improving the site, increasing local community cohesion, teaching participants new skills, increasing their confidence & safe social interaction. Working with urban families from deprived areas that otherwise would not participate in outdoor nature activities. Improving biodiversity through creation of new wildlife habitats. Studies confirm that spending time in nature is part of a 'balanced diet' of childhood experiences that promotes children's healthy development, both physical & mental.

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Cory Community Fund - £3,200

Through this project we aim to run 15 free nature-focused activities at Knights Hill Wood for families and children from London Borough of Lambeth areas classified as areas of deprivation. Activities will include a child-led approach developing self-initiative, promoting independence and self-esteem and building social skills through outdoor play and learning.

Garfield Weston Foundation grant - £45,000

This is a two-year unrestricted, core cost grant is supporting charity Nature Vibezzz run key activities and support the development of the charity,

Gipsy Hill Health and Wellbeing Grant £4,985.40

This 6-month project aims to run 15 activities engaging with a wide range of people from the local community. The aim of the project will be to improve an underused local community garden, increasing local community cohesion, teaching participants new skills, increasing their confidence and social networks (new friends). 15 Forest School / gardening sessions run at Tivoli Park and housing estates close to the park. Enabling the project to reach urban children and families from deprived areas that otherwise would not participate in outdoor nature activities. From previous experience of running activities in the area we expect between 20 to 40 participants at each session. These weekly family focused activities (with seasonal adjustments) shall be run as weekend activities. Our project activities shall involve children; young people and family members learning to grow fruit and vegetables at housing Estate community gardens strengthening family bonds and promoting healthy living.

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 2021-2022 on behalf of the Board.

Nature Vibezzz had a very successful year with much new funding and for a longer period of time, We are delighted that we have reached many new sites by visiting and delivering sessions. Also with some of them we had starting new conversations to develop new partnerships.

As in previous years, we had the opportunity to continue helping families to engage more in their local environment and toward nature. 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.

This year there was an increase in 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 to our online platform network increased, especially our webpage, and a large number of engagement of younger audience on Instagram, local communities and local organisations supporting the webpage and the other media of communication 2022 on our webpage, with much positive feedback through Facebook page and Facebook group.

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Due to the continued uncertain situation and as a consequence, of the mayor's disruptions of trains and bus strikes, an increased number of unsuccessful grants, had a significant impact on making effective planning ahead. We anticipated income reductions of 40–55% in line with the rest of the charity sector, but were happy 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 2022-2023, working with a larger community and delivering programs that will increase our chance for larger funding and for the 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.

Donations

Without our generous partners, we wouldn't be able to make a difference in the lives of so many families. That's why we're very thankful to every partner who engaged in fundraising activities in 2021-2022.

- Giving Fund (PayPal)
- Donations from sessions

Achievements

Trustees continue to praise Nature Vibezzz for all the achievements during 2021- 2022, as we have increased the number of sessions and reaching out to more participants 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 throughout the year, participated in their AGMs

- Lairdale Estate Tenants and Residents Association- AGM
- Norwood Forum Community "Workshop"(Tivoli Park)
- 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.
- TCV
- Media Trust
- Crown Lane Primary School

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.
- Woodland trust: donated trees were planted during different project sessions around Lambeth parks and green spaces.
- Tivoli Park: signage maintenance

Prospect partnerships

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- Portobello Community Garden
- New Forest School

Promotion

This year Nature Vibezzz has increased the number of followers on social media, this is due to 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:

- Southwark News
(<https://southwarknews.co.uk/news/community/burgess-park-to-host-pop-up-forest-school-for-kids/>)
- Norwood Forum website (www.norwoodforum.org/nature-vibezzz)
- Brixton Buzz
(<https://www.brixtonbuzz.com/2021/05/nature-vibezzz-charity-receives-funding-from-mayor-of-london-for-new-south-london-project/>)

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.

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 (£39,009) was slightly lower than previous year (2021 : £59,305). Expenditure was also lower for the year: £59,198 (2021: £33,022). The Trustees report a deficit of £20,189 (2021: surplus £26,283) on operations for the period under review.

The charity reserves at the end of the financial year was £ 38,329 (2021: £58,518) comprising unrestricted reserve of £35,115 and restricted reserve of £3,214.

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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.

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.

Trustees' Report for the year ended 30 June 2022

- ☐ 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 29 March 2023.



ERIC MBIADA
Trustee

NATURE VIBEZZZ

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Report of the Independent Examiner to the Directors of the charity on the accounts for the year ended 30 June 2022

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

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").

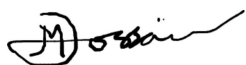
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("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 29 March 2023

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Statement of Financial Activities for the year ended 30 June 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income & Endowments :					
Donations and legacies	3	22,724	16,285	39,009	59,305
Total Income		22,724	16,285	39,009	59,305
Expenditure on:					
Charitable activities	4	10,205	48,993	59,198	33,022
Total Expenditure		10,205	48,993	59,198	33,022
Net Income for the year		12,519	(32,708)	(20,189)	26,283
Transfer between funds		20,218	(20,218)	-	-
Net Movement in funds		32,737	(52,926)	(20,189)	26,283
Reconciliation of funds:					
Funds brought forward		2,378	56,140	58,518	32,235
Funds carried forward		35,115	3,214	38,329	58,518

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Balance Sheet as at 30 June 20, 2022

	Notes	£	2,022 £	£	2,021 £
CURRENT ASSETS					
Debtors	7	1,178		15,779	
Cash at bank and in hand:		42,707		47,929	
Total current assets		43,885		63,708	
CREDITORS: amounts falling due within one year	8	(5,556)		(5,190)	
NET CURRENT ASSETS			38,329		58,518
NET ASSETS TOTALS			38,329		58,518
THE FUNDS OF THE CHARITY					
Unrestricted Fund	9		35,115		2,378
Restricted Fund	9		3,214		56,140
			38,329		58,518

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 29 March 2023.



ERIC MBIADA

Trustee

The notes attached on pages 18 to 25 form an integral part of these accounts.

Notes to the Accounts for the year ended 30 June 2022

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 2019) (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 2022

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 Charity 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 2022

3 Donation and Legacies

	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
General donation	224	600	824	5,023
Grant from Local Government	-	-	-	-
Grants for Trust and foundations	22,500	15,685	38,185	54,282
Total Donation & Legacies	22,724	16,285	39,009	59,305
2021 analysis	964	58,341	59,305	

4 Charitable expenditure

4a Direct costs	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Wages and salaries	6,605	16,106	22,711	23,175
Project activities	2,462	13,970	16,432	5,372
Activities session leaders	96	14,224	14,320	1,328
	9,163	44,300	53,463	29,875

4b Support costs	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Office supplies, telephone & postage	168	810	978	332
Accounting services	-	2,912	2,912	2,040
Other support costs	874	581	1,455	415
	1,042	4,303	5,345	2,787

NATURE VIBEZZZ

Registered company number 09630457

Notes to the Accounts for the year ended 30 June 2022

4c Governance costs	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Independent Examiner's fee	-	390	390	360
	-	390	390	360
Total charitable expenditures	10,205	48,993	59,198	33,022
2021 analysis	158	32,864	33,022	

5 Staff costs and emoluments

	2,022 £	2,021 £
Gross salaries	22,068	22,500
Pension contribution	643	675
Freelance fees	14,320	-
	37,031	23,175

There was an average of one person (2022: 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

	2,022 £	2,021 £
Amount reimbursed to trustee	-	-
	-	-

During the year, no Trustees received any remuneration, benefits in kind or reimbursement of expenses (2021: £NIL).

NATURE VIBEZZZ

Registered company number 09630457

Notes to the Accounts for the year ended 30 June 2022

7 DEBTORS

	2,022	2,021
	£	£
Grant receivable	-	15,025
Other debtors	1,178	754
	<u>1,178</u>	<u>15,779</u>

8 CREDITORS: amounts falling

	2,022	2,022
	£	£
Accruals	1,020	1,920
Deferred Income	2,474	500
Other Creditors	2,062	2,770
	<u>5,556</u>	<u>5,190</u>

Notes to the Accounts for the year ended 30 June 2022

10 Fund Analysis

2022	Balance 01 Jul 2021	Income	Expenditure	Funds transfer	Balance 30 June 2022
	£	£	£		£
Unrestricted Funds					
Unrestricted revenue funds	2,378	22,724	(10,205)	20,218	35,115
Restricted Funds					
Heritage lottery fund	543	-	-	(543)	-
Awards for All	13,572	-	(9,989)	(3,583)	-
Summer camp	429	-	-	(429)	-
Postcode lottery	(623)	-	-	623	-
Chapman charitable trust	1,777	-	(1,777)	-	-
Western Riverside Environmental Fund	345	-	-	(345)	-
City Bridge Trust	1,253	7,500	(8,325)	-	428
Grow back Greener	17,849	-	(13,740)	(4,109)	-
Immanuel and St Andrew	712	-	-	(712)	-
Eden Tree	2,693	-	-	(2,693)	-
UK Youth Covid Relief	6,153	-	(5,052)	(1,101)	-
Ironmonger's Foundation	5,000	-	(5,000)	-	-
London Family Fund	6,437	-	-	(6,437)	-
Cory Community Fund	-	3,200	(2,381)	-	819
Gipsy Hill Grant	-	4,985	(2,129)	(889)	1,967
Norwood Spring Festival	-	600	(600)	-	-
Total restricted Fund	56,140	16,285	(48,993)	(20,218)	3,214
Total funds	58,518	39,009	(59,198)	-	38,329

The fund balance from all the restricted fund those already completed and obligation to donors are met now transferred to unrestricted general funds.

NATURE VIBEZZZ

Registered company number 09630457

Notes to the Accounts for the year ended 30 June 2022

2,021	Balance 01 Jul 2020 £	Income £	Expenditure £	Funds transfer	Balance 30 June 2021 £
Unrestricted Funds					
Unrestricted revenue funds	1,572	964	(158)		2,378
Total unrestricted funds	1,572	964	(158)	-	2,378
Restricted Funds					
Heritage lottery fund	903	-	(360)	-	543
Awards for All	14,150	-	(578)	-	13,572
Summer camp	429	-	-	-	429
Postcode lottery	(623)	-	-	-	(623)
Trust for London	1,304	-	(1,304)	-	-
Chapman charitable trust	1,777	-	-	-	1,777
Western Riverside Environmental Fund	345	-	-	-	345
City Bridge Trust	-	2,500	(1,247)		1,253
Grow back Greener	-	30,053	(12,204)		17,849
Immanuel and St Andrew	712	-	-	-	712
Eden Tree	5,229	-	(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	-	-	-	6,437
Total restricted Fund	30,663	58,341	(32,864)	-	56,140
Total funds	32,235	59,305	(33,022)	-	58,518

11 ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted General £	Restricted £	2022 Total £
At 30 Jun 2022			
Fixed assets	-	-	-
Current assets	40,671	3,214	43,885
Current liabilities	(5,556)	-	(5,556)
Net assets	35,115	3,214	38,329

NATURE VIBEZZZ

Registered company number 09630457

Notes to the Accounts for the year ended 30 June 2022

	Unrestricted General £	Restricted £	2021 Total £
At 30 Jun 2020			
Fixed assets	-	-	-
Current assets	7,568	56,140	63,708
Current liabilities	(5,190)	-	(5,190)
Net assets	2,378	56,140	58,518

12 Prior year SOFA Comparison

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income & Endowments :					
Donations and legacies		964	58,341	59,305	79,546
Total Income		964	58,341	59,305	79,546
Expenditure on:					
Charitable activities		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		-	-	-	-
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

Nature Vibezzz acknowledge generous support form the following organisations;

National Lottery Community Fund - Awards for All
London Borough of Lambeth
Greater London Authority (GLA) - Grow Back Greener
Garfield Weston Foundation
City Bridge Trust

Norwood Forum
Ironmonger's Company
Action Funder - Thames Water
Cory Community Fund