

StandOut Programmes
Charity number 1177813
Company registration number 11257739

StandOut Programmes

Trustees Report and Financial Statements

For the year ended 31 March 2022

Charity number 1177813
Company number 11257739

Contents

Page:

3	Legal and administrative information
4-12	Report of the Trustees
13	Report of the Independent Examiner
14	Statement of financial activities
15	Balance sheet
16-20	Notes forming part of the financial statements

StandOut Programmes
Charity number 1177813
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Legal and administrative information

Trustees:

Penny Parker
Joe Froud
Marion Peters
Elizabeth Delacave
Joseph Ewing

Independent Examiner:

S D Clarke FCA
Haines Watts (City) LLP
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Charity number

1177813

Company number

11257739

Registered office

Unit 409, China Works
Black Prince Road,
London, SE1 7SJ

Bankers

Metro Bank
One Southampton Row,
London, WC1B 5HA

CAF Bank
25 Kings Hill Avenue,
Kings Hill, West Malling,
Kent, ME19 4JQ

Report of the Trustees

The Trustees are pleased to present their report and financial statements for the year ended 31 March 2022. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Articles of Association 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) effective 1 January 2019.

Structure, governance and management

The Charity is a company limited by a guarantee. The Members of the Charity are the Trustees. In the event of the Charity being wound up the liability in respect of the guarantee is limited to £10 per Member.

The Trustees, who are also Directors for the purpose of company law, who served during the year were:

Penny Parker
Joe Froud
Marion Peters
Elizabeth Delacave
Joseph Ewing

Trustees are recruited as and when necessary.

The Board are mindful of their requirements to undertake necessary and relevant training.

The management of the Charity is undertaken by the Trustees.

The Trustees are mindful of the need to have adequate controls and procedures to identify and mitigate areas of potential risk.

Objectives and activities

The objects of the Charity are:

- the training, care, and rehabilitation of people in prison and people with a conviction by providing advice, assistance and support and organising educational programmes and other activities, and supporting the provision of the same, as a means of:
- helping people in prison and people with a conviction to advance in life by developing their skills to enable them to integrate into and participate in society as independent and responsible individuals through;
- advancing education; and
- relieving unemployment among people who have been in prison or had a conviction, including through assisting them to find employment and to otherwise rehabilitate themselves;

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Introduction from the Chair of Trustees

When we wrote last year it was in full hope that this financial year, ending in March 2022, would have reflected a “return to normal”: of course it is far from that, but nonetheless I am pleased to report that yet again StandOut has defied the odds and developed and advanced while remaining committed to supporting men in our two partner prisons. The work remains principally charitably funded and both new and existing funders have supported StandOut’s growth over the year. That vote of confidence by funders and supporters is a recognition of the skills and dedication of the whole team from staff to trustees. In turn, we are encouraged and spurred on by the determination of the men we have been privileged to work with over the last year.

StandOut is an organisation that lives out its values in every aspect of its work and organisational life and they underpin our activity both continuing established work and in how we develop. We **champion** the men we support, working with them to find a path to stability. Being genuinely **collaborative** has enabled us to develop new opportunities to support men and in particular this year as opportunities have opened up, that has included some very positive partnerships with other organisations offering employment or training. As a young organisation we have, from the start, wanted to demonstrate our value of being **committed**, continuing to support men who have completed the Programme. Now as we emerge from covid and resume longer Programme delivery we can see the fruits of that commitment in men who we have now worked with, in some cases for over three years. Lastly, adapting as opportunities developed, and emerging from covid and the extended lockdowns in prisons, we have held to being **first class** in all we do. We believe that, despite the circumstances of the last two years, it has been vital to hold to the highest standards we have set ourselves and to deliver the highest quality programme for the people we exist to serve.

The trustees want to record their thanks for the work that Penny Parker has done during the year, leading StandOut. Penny remains a trustee as at the year end and is not remunerated for her role. The trustees also record their thanks and appreciation to the whole staff team: without their dedication and professionalism, holding to StandOut’s values in every aspect of their work, StandOut would not be where it is today. Finally, StandOut has a growing army of supporters who have bought into and understand the vision for this work. We are grateful for their encouragement, feedback and financial support that enables us to deliver on our aims and objectives.

Ezra

Taking part in StandOut gave me something to look forward to every day. I had become very antisocial in prison - I didn’t even speak to my cell-mate much. I was still trying to get my head around the feelings of letting myself down... on reflection, I was beating myself up and I shut down. Having to be vocal, articulate and get my points across during the StandOut workshop sparked a little revival in me. I began to find my voice again. As well as improving my confidence, I learnt how to channel my emotions and look at things from a different perspective. StandOut has also helped me to control my mood swings which - to be honest - used to get me in trouble before.

Since leaving prison in Summer 2021, time has gone quickly. After coming off of tag, I was able to apply the tools to control any nerves during job interviews. and I secured a job at a hotel in Birmingham in the financial department.

I had to deal with a lot of nay-sayers but StandOut backed me all the way. I’ve learnt to expect negativity from some people and now I am able to process those emotions and not let it get to me. I have so much ambition, there are people who don’t understand what I am capable of achieving - and that’s OK. Their opinions don’t matter; I just keep plodding along, go out there and make it happen!

Activities and Performance

The Helpline

As the year started, the Helpline launched in April 2020 in response to the early days of the pandemic was well established in both our partner prisons, HMP Wandsworth and HMP Pentonville. Coaches offered a range of support to men preparing to leave prison, helping them navigate benefits applications, accessing emergency housing, support with food, clothing and other essential items, guidance on Covid lockdown rules and coaching around employment, including drafting CVs over the telephone. This extraordinary service ran for over 15 months until July 2021 when opportunities to return to face to face work opened up and allowed the coaching team to return to important in person support.

As we wound the service down we published a report to give a voice to the experiences of those men who had reached out for support as they sought to navigate the challenging circumstances of leaving prison during the pandemic. The report reflected that there are four key essentials required to be in place in order for someone to settle successfully after prison:

1. Somewhere safe to live is the most important first step
2. People need the basics in order to survive; food, clothes, a means of travel, a smart phone (a lifeline to other support) an ID and a bank account (critical for independent living).
3. Employment can only follow when these markers of stability are in place
4. Long term holistic support based on trusting relationships is key to lasting change.

We are delighted that some of the key findings identified in the report have supported wider campaigns, and resulted in positive change. In particular, adding our voice and the experiences of our trainees resulted in an important change, with the decision in May 2021 to increase the discharge grant, unchanged for 25 years, from £46 to £76. We continue to raise the additional challenges faced by people on remand who receive little in the way of support and whose experiences are exacerbated by the backlog and delays in the criminal justice system.

In total the Helpline received over 4,300 calls and gave coaching support to over 600 men.

Assistance Grants

We have continued to build on the grants programme launched to supplement advice with practical support making a total of 235 grants with an average value of £40 to those who needed immediate support with food, travel or overnight accommodation. The grants scheme continues and has been developed to include larger grants for "progression" opportunities such as training, tools or equipment for trainees.

Holistic Support

The learning from working in the extremely demanding circumstances during the year has flowed through into our wider support after release with the flow of **crisis support** in the early days after release, moving into **life stability support** and **employment or training support** now being a pattern with each trainee navigating their personal journey at the pace that is right for them. This individualised approach, reflects our value of being **committed** and, although intensive, is vital for it to be meaningful and effective for people.

"I didn't have any connections coming out of prison. StandOut took that first bit of anxiety away - hooked me up with the right people. I've also had to do things for myself but StandOut gave me the resources that I needed to move things forward."

StandOut Helpline caller

Returning to face to face programmes

StandOut aims to empower people leaving prison to fulfill their potential and move out of the criminal justice system for good. We know that to do that effectively involves working with people face to face before they leave prison, and so we were proud to be among the first to deliver face-to-face workshops again in our partner prisons. Starting in HMP Pentonville in May 2021, and then in HMP Wandsworth in July 2021, the coaching teams delivered short two day workshops - a kind of StandOut-lite - that allowed us to remain flexible while prisons were still a way off returning to a pre-pandemic normal. These were incredibly well received and although covering only the essentials, were offered along with the support after release that is part of the full StandOut Programme. Take up for that support after prison remains high at over 85% connecting with the coaches for support after they leave prison. Over the autumn the workshops were gradually extended to four days and from September 2021 we were able to invite employers in to meet trainees and inspire them with the opportunities for employment that might be available on release.

The value of StandOut's work is reflected in new initiatives from the Ministry of Justice including the creation of Employment Boards to be chaired by business leaders able to bring a fresh and innovative perspective to supporting prisons and to make a positive impact on the number of people leaving prison who are in employment after prison. HMP Wandsworth was one of the ten pilot sites for an Employment Board and Penny Parker was invited to join the board. This opportunity to reflect the experiences of StandOut's trainees in a developing project has been really positive and has allowed StandOut to share best practice and to be a key partner supporting the prison's own work to drive change in how many people leaving prison are prepared for employment after prison.

"The entire team's core, whilst inside and out, was to help me feel more humane. Their core, their commitment, their overdelivery, the resilience and the energy stuck with me whilst I was inside, and for three years since as well."
StandOut trainee

The winter upsurge in Covid resulted in further restrictions in prisons and we paused workshops, resuming them again in late January. As the financial year ended the workshops were extended to spread over two weeks incorporating more elements from the full StandOut course as we continued to make steps to get back to full programme.

StandOut is a valued and respected partner in both our partner prisons and the coaching teams have consistently gone above and beyond supporting wider prison agendas and contributing to reporting groups and other agencies. Modeling this collaborative and supportive approach ensures that StandOut impacts at a system level.

Support for trainees post release

The StandOut Programme consists of three phases - a workshop or course, one to one support up to the point of release and vital open ended holistic support to empower people to make lasting change after release.

The focus of our work during lockdowns has led to significant developments in how we approach and offer support after release.

Launch of Career Hub

During the year our Community Coach developed and successfully piloted Career Hub, StandOut's own version of a job club. Researching local job clubs we found that although open to those with convictions, people who had recently left prison nevertheless perceived a barrier. Our Career Hub

is built around the needs of our trainees and so recognises that and is a safe space for trainees to talk about their experiences after prison and to seek advice as well as an opportunity to meet employers, building on our model of offering employer visits as part of the course in prison. The first Career Hub piloted in February and ran a second in March and the early success has established Career Hub as an integral part of our Phase 3 work. Invitations are targeted and two employers invited to join each session. The focus has seen high success rates in terms of take up of training and employment opportunities. This work builds on the regular monthly Opportunities on the Out email that is shared with trainees as well as Bulletin updates, all continuing to maintain support and is valued by trainees even after they have moved on and are thriving. Over the year we have embedded the idea that work to support trainees after release falls broadly into one of three categories:

crisis support: often in the early days after release and sometimes in response to an event or challenge that arises for a trainee;

life stability support: this may be working with a trainee offering coaching support through the ups and downs of life after prison, encompassing mental health and well-being, recovery from alcohol and substance misuse, accommodation and maintaining a tenancy, family relationships and network groups and wider interests; and

employment, training, or education support: this may be referrals to StandOut's employer or vocational training provider partners, assisting with all aspects of the job search process, self-employment advice and support, writing references or supportive statements for educational admission departments, guidance on disclosing convictions to employers and more. The unique feature of StandOut is that once out of prison coaches offer support at exactly the pace needed by each individual trainee, unlimited in time or sessions.

Experts Beyond Bars - Ensuring trainee voices are heard

An exciting development during the year has been the creation of our self-named Experts Beyond Bars group. This group of up to 12 trainees with a core group of five, are all at different stages of resettling after prison. The group was part of our founding vision, to ensure that StandOut would ensure that trainees' voices would be heard at the centre of the organisation. This group has also developed its wider influencing skills with contributing ideas to the policy team at the Ministry of Justice. Ensuring that lived experience is at the centre of StandOut is a key organisational aim and we are ambitious for how this will develop.

Theory of Change

Understanding the how and wanting to dig into evaluating the StandOut programme has also been a focus of the year. In August 2021 we commenced an important process of developing a Theory of Change working with New Philanthropy Capital (supported with funding from City Bridge) and also commissioned independent criminal justice expert, Russell Webster, to carry out an evaluation of the StandOut Programme. These two important pieces of work, that will support our growth and development, involved workshops, visits to the programme, and a range of interviews and surveys conducted through the year. The interruptions of returns to degrees of lockdown, and the slow return to face-to-face work, mean these two important pieces of work were finished after the year end and will be published in the Autumn of 2022.

Funding

StandOut continues with the pattern of funding its work with grant and donor funding and delivers programmes free of charge to its partner prisons. The trustees continue to believe that at this stage in its development this is the most appropriate approach for the organisation, enabling us to continue to deliver to StandOut's high standards and to flex to meet new needs. Fundraising therefore remains a key objective for StandOut.

We were delighted to start the year by winning the Robin Corbett Award for Prisoner Reintegration. This prestigious award recognises excellence in working with people leaving prison and the financial award and profile-raising with coverage in two national newspapers was a strong start to the year. We were also a runner up for the Criminal Justice Alliance's award for Outstanding Local or Regional Organisation of the Year - again another opportunity to celebrate StandOut's work and unique approach.

During the year we were able to show funders that our agile approach has ensured we were still able to deliver on our aim of supporting people preparing to leave prison. We are delighted to have established relationships with a number of funders as well as having worked with some for the first time in the year.

A significant factor in achieving our fundraising targets was our second public campaign through the Christmas 2021 Big Give. We were delighted to receive matched funding again from the Monday Charitable Trust building on a pledge from a key supporter. Again the campaign passed the initial target and with later additional pledges and further donations surpassed our 2020 total. As well as being grateful for this vote of confidence in StandOut's work, the campaign opens up conversations and opportunities to connect with funders and supporters.

Our grants and trusts fundraising continued through the year reporting to ongoing funders and securing some new grants as funders gradually moved back to their more usual grant models. We are grateful for all our supporters and their interest in StandOut's work and the future of our trainees. In particular, we are delighted to have partnered with a number of charitable trusts and foundations who have supported us with grants of £10,000 and over this year, including: AB Charitable Trust, The Aurum Charitable Trust, The Bromley Trust, The Charles Hayward Foundation, The Goldsmiths' Company Charity, The Maurice and Hilda Laing Charitable Trust, The Swire Charitable Trust, The Tudor Trust and The Waterloo Foundation.

We are also grateful to all those who have generously supported our work during the year with grants or donations under £10,000 as well as support with valuable time and advice.

The financial pressures that are evidently going to impact across all spheres of life will no doubt impact StandOut but the Trustees are confident that our fundraising plans are achievable and our approach is to ensure funding is in place before committing to resource or deliver on new plans.

StandOut is not registered with the Fundraising Regulator, as our income falls below £1million, but follows the Code of Fundraising Practice in all its fundraising activities. StandOut does not contract with third parties to fundraise on-behalf of the charity, and uses employed in-house staff to raise funds for the charitable objectives. There have been no complaints made about fundraising activity in this financial year.

The Trustees therefore aim to retain this independent model which allows us to work to our values and support excellence and innovation.

"StandOut is an extremely professional organisation, well thought of by prison staff and prisoners alike. They support prisoners whilst in custody and continue their support and mentoring upon release, ensuring the best possible support for rehabilitation."
Sarah Bourn, Head of Reducing Reoffending, HMP Pentonville.

Operations

The aim of this year was to consolidate our infrastructure to support the programme delivery team. We made progress across a number of key areas but will be developing more in the year ahead.

A project in the second half of the year was to update our strategy with a three year plan. This ambitious plan to build on StandOut's early success has three strands:

- Impact: our programmes supporting people to fulfill their potential and to leave the criminal justice system for good
- Infrastructure: ensuring our model for growth is sustainable
- Influence: ensuring StandOut's work and the experiences of our trainees influence wider systems change.

We have been pleased to return to using our office space more regularly: learning from each other and supporting each other is core to StandOut's value of being **connected** but we recognise the impact of the pandemic on flexible working for the team and expect to retain a flexible approach.

Work to develop our Salesforce database has continued through the year, with increased sophistication of our use as a tool to record our programme delivery work and the first steps in place to move our fundraising database on to Salesforce. Another key infrastructure project has been to appoint externally managed IT support and to update the whole team IT hardware. This has increased efficiency and brought improvements to digital security.

We have maintained a rhythm of sending newsletters to supporters through the year and have increased the number of blogs we publish as an important way of giving a voice to StandOut's trainees.

The team has remained broadly stable in numbers through the year. We were unsuccessful in appointing to the operations function but as the financial year ended we increased our resources in fundraising with the appointment of a full time fundraising manager. We expect to see the team grow overall next year with an appointment to a senior operations role, a dedicated communications role and growth in the coaching team. We have continued during the year to use consultants to strengthen our infrastructure in operations and finance.

The year ahead

After a year in which we have worked to consolidate our operations, the strategic plan for the year ahead includes exciting steps to grow StandOut's work into a third London prison, HMP Wormwood Scrubs. The success of our early years and the strong partnerships built with our two current prison partners, mean StandOut is well placed to build on its reputation for excellence. We know that we have the tools in a range of flexible approaches to our programme and in our creative and dedicated team to adapt to changing circumstances should external factors such as covid impact during the year ahead. The driver for our work is always the needs of the people in prison we work with. The needs of those in prison remain as high as ever and the holistic support that StandOut offers is as important as ever as they prepare to face the challenges of the world outside prison.

We also look forward to strategic steps to develop corporate partnerships in the year ahead; this will come along with opportunities to open up volunteer opportunities again, and will align with wider work in the prisons to develop employment focused work.

Conversations have taken place and plans were in place as the year ended to deliver StandOut style coaching support to the Longford Trust and we are delighted to work with a like-minded organisation offering our skills and experience to support their scholars. This is very much in line with the trustees' strategy of developing StandOut's sphere of impact and influence and to trial StandOut's approach in different settings.

We will continue to strengthen our governance and infrastructure in the year ahead. The trustees are exploring how to ensure that trainees' voices and experiences are heard at the heart of decision making throughout StandOut by involving EBB in more aspects of StandOut's development. We end the year with key appointments in fundraising lined up to start early in the new financial year, and a plan to recruit a head of operations to support leadership on the business side of StandOut.

With plans to publish the Theory of Change and Russell Webster's evaluation in the autumn 2022, we are confident that we are continuing to build a robust organisation and that we have the financial provision in place to satisfy our position and plans for the year ahead. While the move out of lockdown continues slowly, we recognise that there may still be unforeseen delays or impacts to our plans and we are grateful to our funders for their continued committed support that makes StandOut possible.

Public Benefit

The Trustees have complied with their duty under the Charities Act 2011 and have paid due regard to public benefit when preparing this report.

Reserves

The Board's reserves policy is to maintain a minimum level of operating costs in light of the predominant risks to the organisation, specifically a fall in income. The Board has reviewed the current unrestricted reserves of the Charity and considers that the level is sufficient but not excessive. The Charity has unrestricted reserves to cover 6 months operation costs.

Risk

The Trustees have undertaken procedures in order to implement SORP 2019 as it is acknowledged best practice for charities. They have undertaken a risk management process, which outlines the key risks of the Charity, relevant control procedures, responsibilities and future actions to be taken. Future monitoring of risk has now become embedded within the overall agreed procedures of the Charity.

The Trustees are satisfied that all the major risks to which the Charity is exposed are being reviewed and systems of internal control are being established to manage those risks. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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 (who are also Trustees for the purposes of charity 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), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board of Trustees/Directors and signed on their behalf by:

Joe Froud

Joe Froud
Trustee/Director
Date:....Sep.22, 2022

Independent Examiner's report to the Trustees of StandOut Programmes

I report on the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 14 to 20.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Sam Clarke (Sep 22, 2022 07:05 GMT+1)

Samuel David Clarke FCA
Haines Watts (City) LLP
69-73 Theobalds Road, London, WC1X 8TA
Date: Sep 22, 2022

StandOut Programmes
Charity number 1177813
Company registration number 11257739

StandOut Programmes
Statement of Financial Activities for the year ended 31 March 2022

			2022	2021
			£	£
Income from	Unrestricted	Restricted	Total	Total
Grants and Trusts	86,600	98,000	184,600	229,838
Donations / Gift Aid	75,233	130,000	205,233	198,797
Other	720	-	720	32
Total income	162,553	228,000	390,553	428,667
Expenditure on				
Charitable Activities-note 2	147,935	209,987	357,922	236,923
Raising Funds	24,546	-	24,546	12,580
Total expenditure	172,481	209,987	382,468	249,503
Net movement in funds	(9,928)	18,013	8,085	179,164
Reconciliation of funds				
Brought forward	222,962	63,620	286,582	107,418
Total funds carried forward at 31 March 2022	213,034	81,633	294,667	286,582

StandOut Programmes
Balance sheet as at 31 March 2022

	Notes	2022 £	2021 £
Current Assets			
Cash at Bank and in hand		325,839	275,356
Debtors	3	14,062	17,253
Total assets		<u>339,901</u>	<u>292,609</u>
Current Liabilities			
Amounts falling due within one year	4	<u>45,234</u>	<u>6,027</u>
Net Current Assets		<u>294,667</u>	<u>286,582</u>
Total Assets Less Current Liabilities		<u>294,667</u>	<u>286,582</u>
Funds			
Unrestricted Funds		213,034	222,962
Restricted		81,633	63,620
Total funds		<u>294,667</u>	<u>286,582</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on Sep 22, 2022 and were signed on its behalf by:

Joe Froud
Trustee/Director


Joe Froud (Sep 22, 2022 06:52 GMT+1)

StandOut Programmes
Notes forming part of the financial statements for the year ended 31 March 2022

1. Accounting policies

A summary of principal accounting policies, all of which have been applied consistently throughout the year and the preceding year, is set out below.

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates

In applying the Trustees' accounting policies, the Trustees are required to make judgements, estimates and assumptions in determining the carrying amounts of assets and liabilities. The Trustees' judgements, estimates and assumptions are based on the best and most reliable evidence available at the time when the decisions are made, and are based on historical experience and other factors that are considered to be applicable. Due to the inherent subjectivity involved in making such judgements, estimates and assumptions, the actual results and outcomes may differ.

The estimates and underlying assumptions are reviewed on an ongoing 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 both current and future periods.

Critical judgements in applying the company's accounting policies

The critical judgement that the Trustees have made in the process of applying the charity's accounting policies that have the most significant effect on the amounts recognised in the statutory financial statements are discussed below:

Assessing indicators and impairment

In assessing whether there have been any indicators or impairment of assets, the Trustees have considered both external and internal sources of information such as market conditions, counterparty credit ratings and experience or recoverability. There have been no indicators or impairments identified during the current financial year.

(a) Income

Donation income is recognised in the Statement of Financial Activities once the Charity is entitled to receipt.

(b) Expenditure is included on an accruals basis.

StandOut Programmes

Notes forming part of the financial statements for the year ended 31 March 2022

(c) Funds structure

The funds are made up of both restricted and unrestricted funds.

(d) Going concern

The accounts are prepared on the basis that the Trustees have adequate resources to continue to operate.

(e) Financial instruments and Critical accounting estimates and judgements

Basic financial instruments including basic financial liabilities –
other payables – which are recognised at transaction price.

Cash at bank includes cash held with banks.

In the application of the accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and assumptions are based on experience and other factors that are considered to be relevant. Actual result may differ from these estimates which are reviewed on an ongoing basis and recognised when appropriate.

Key sources of estimation uncertainty

Due to the straightforward nature of the activities of the charity, the Trustees do not believe that there are any estimation uncertainties that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Funds Structure

Unrestricted funds can be used at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are available to use subject to restrictions imposed by the donor.

Donation income recognition

Charitable income is recognised on a cash received basis other than where an accruals basis provides a more accurate basis or will give a fairer representation of the underlying nature of the transaction. Income is recognised so far as there is entitlement to the income, it is more than likely that it will be received and the amount is quantifiable.

StandOut Programmes

Notes forming part of the financial statements for the year ended 31 March 2022

Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Expenditure on charitable activities includes all costs incurred by the charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Gifts in kind

Gifts in kind are recognised in both income and expenditure to reflect the true levels of income and costs.

Provisions

Provisions are recognised when there is a present obligation (legal or constructive) as a result of a past event, it is probable that the obligation will be required to be settled, and a reliable estimate can be made of the amount of the obligation. The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the end of the reporting taking into account the risks and uncertainties surrounding the obligation. Provisions are discounted when the time value of money is material.

Financial instruments

Financial assets and liabilities are recognised when the company becomes party to the contractual provisions of the financial instrument. The company holds basic financial instruments which comprise cash at bank, trade and other receivables and trade and other payables.

Financial assets - classified as basic financial instruments

(i) Cash at bank and in hand

Cash at bank and in hand include cash in hand, deposits held with banks, and other short-term highly liquid investments with original maturities of three months or less.

Going concern

After making enquiries, the Trustees believe that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Based on these assessments, the Trustees have continued to adopt the going concern basis in preparing the financial statements.

StandOut Programmes
Notes forming part of the financial statements for the year ended 31 March 2022

	2022	2021
2. Total expenditure	Total	Total
	£	£
Analysis of charitable expenditure including support costs		
Charitable Activities	327,183	208,496
Governance	3,759	7,074
Central Costs	26,350	21,353
Total resources expended	<u>357,922</u>	<u>236,923</u>
3. Debtors	2022	2021
	Total	Total
	£	£
Gift Aid Receivable	4,761	12,095
Rental Deposit	4,333	4,333
Prepayments	4,968	825
	<u>14,062</u>	<u>17,253</u>
4. Creditors: amounts falling due within one year	2022	2021
	Total	Total
	£	£
Trade Creditors	7,498	252
Social Security	6,607	4,859
Deferred Income	30,000	-
Other Creditors	1,129	916
	<u>45,234</u>	<u>6,027</u>

5. Trustee remuneration/ Employee salaries

The Trustees receive no remuneration or expenses.

There were no employees whose annual remuneration was £60,000 or more.

No Trustees received remuneration or were reimbursed for expenses in the current period.

StandOut Programmes
Notes forming part of the financial statements for the year ended 31 March 2022

6. Status

StandOut Programmes is a registered charity constituted as a company limited by guarantee, and does not have share capital. The liability of each member is limited to £10.

7. Capital commitments

The Trustees are not aware of any capital commitments.

8. Contingent liabilities

The Trustees are not aware of any contingent liabilities.