

UNITED BORDERS

England & Wales · Charity number 1178304

Details

Status Registered

Legal form CIO

Registered 2018-05-09

Register [View on the Charity Commission register](#)

Contact

Address 21 Helperby Road
London
NW10 9DU

Phone 07545312785

Email justin@unitedborders.org

Website unitedborders.org

Activities

Objects: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-15	£173,078	£217,677	-	-
2023-12-15	£409,699	£382,389	-	-
2022-12-15	£375,407	£360,695	-	-
2021-12-15	£139,611	£161,908	-	-
2020-12-15	£161,764	£139,071	-	-

Trustees

Name	Role	Appointed
Isabella Mascarenhas		2026-04-09
MR J ANDERSON		2018-04-03
MS PHILLIPS		2018-04-03

UNITED BORDERS

England & Wales - Charity number 1178304

Accounts



Trustees’ Annual Report for the period

From 16.12.2023 Period start date To 15.12.2024 Period end date

Charity name: United Borders

Charity registration number: 1178304

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH: (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	United Borders – Annual Report (Year Ended 31 December 2024) Foreword This year has been transformative for United Borders. As CEO of United Borders, I am proud of what we achieved in 2024. We forged new partnerships and gained recognition at the highest levels. The Mayor of London, Sadiq Khan, visited our project and saw first-hand how we use music to unite young people. We joined the I AM Brent "My Ends" initiative, partnering with the Mayor's Violence Reduction Unit to expand our reach. We also hosted a youth legal rights event where young people used music to share their message about their rights. These milestones were among the highlights of a busy year. Every day, our team worked with passion to change lives. As a result, more young people are finding hope and community instead of turning to violence. I want to thank our staff, volunteers, partners, and supporters for their dedication and belief in our mission. Together, we are reducing youth violence and creating opportunities for young people to thrive. Justin Finlayson Founder and CEO, United Borders Objectives and Activities United Borders exists to reduce youth violence and foster unity among young people from different areas. Our mission is to unite young people through creativity, music, and mentorship. We provide a range of activities to achieve this goal: • A mobile music studio (a converted bus) that brings music production workshops to different neighbourhoods. • Music mentoring programmes that build skills, confidence, and positive peer relationships. • Creative and personal development workshops, including art, self-defence, sports, and therapy sessions. • Support with education, employment

		training, and mental well-being for the young people we mentor. All our activities are designed to empower youth, foster unity, and divert young people away from violence or antisocial behaviour. We focus on building trust, opening opportunities, and helping each participant find a positive path. Achievements and Performance Throughout 2024, we delivered a series of projects and events in line with our mission. Key achievements included: • March 2024: Completed an eight-week outreach programme that engaged 320 young people across Brent. We celebrated with a graduation event where BBC presenter Arron Roach Bridgeman and FaceInTheNews presented certificates to the young participants. • April 2024: Launched our first podcast series on Spotify to amplify youth voices beyond our local community. • May 2024: Partnered with the I AM Brent "My Ends" initiative (the local Violence Reduction Unit programme). This brought new funding and strengthened our collaboration in tackling youth violence. • June 2024: Hosted a visit from the Mayor of London, Sadiq Khan. He met our team and young participants and showed strong support for our approach, boosting our profile across the city. • July 2024: Organised a youth legal advocacy event that blended music and education. Young people created and performed songs about their rights and learned about the justice system in an engaging way. • August 2024: Ran a summer programme at the Unity Centre in Brent. Dozens of young people took part in daily creative workshops, mentoring sessions, and other positive activities throughout the summer holidays. • September 2024: Held community fundraising days at local Morrisons stores. Our team and youth volunteers engaged shoppers and raised funds to support our programmes. • September 2024: Supported freshers' fairs at the College of North West London and City of Westminster College. We reached new students with information about our services and opportunities for them to get involved. • October 2024: Launched the "Sounds Safe" after-school programme in collaboration with Brent Council. Every fortnight, our mobile studio bus parks outside the Brent Civic Centre, providing a safe creative space for young people after school. • November 2024: Co-hosted a "Church Road Community Call Out" event as part of the I AM Brent consortium. This gathering
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		in Church End brought together residents, young people, and local partners to address community safety concerns and encourage community-led solutions. Financial Review United Borders maintained a stable financial position in 2024. We continued to diversify our funding and managed our resources prudently. During the year, we secured new grant funding from the Mayor of London’s Violence Reduction Unit through the I AM Brent programme. This funding contributed significantly to our outreach and mentoring activities. We also increased our income through community fundraising. The events held at Morrisons stores successfully raised funds and awareness locally. This report includes detailed financial statements for the year. These show that the majority of expenditures were directed to our frontline programmes. The trustees have ensured we hold sufficient reserves to sustain our work into 2025. Future Plans We will build on the progress made in 2024 as we enter 2025. Our plans for the coming year include: • Continuing and expanding the "Sounds Safe" after-school programme with Brent Council. We aim to reach more young people by running these creative bus sessions regularly and in additional locations. • Deepening our collaboration with the I AM Brent (My Ends) initiative. We will take on a larger role in community safety projects and extend our presence in high-need neighbourhoods. • Increasing our outreach in schools and colleges. Building on our freshers' fair success, we plan to conduct more workshops, school visits, and events that engage students in positive activities. • Strengthening partnerships with local organisations and businesses to support our programmes. We will seek further community fundraising opportunities and sponsorships to sustain and grow our work. United Borders remains committed to adapting as the needs of our community change. We will continue to find new ways to empower young people, reduce violence, and unite our borough's youth.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	United Borders
Other name the charity uses	
Registered charity number	1178304
Charity's principal address	21 Helperby Road, Harlesden London NW10 9DU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jerome Anderson			
2	Samantha Phillips			
3	Rio Malik			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

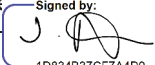
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Trustees

Signed by:		
Signature(s)	1D834B37CF7A4D9...	
Full name(s)	Jerome Anderson	
Position (eg Secretary, Chair, etc)		
Date	10/12/2025	

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name: UNITED BORDERS			Charity No (if any)	1178304	
	Annual accounts for the period					
	Period start date	16/12/2023	To	Period end date	15/12/2024	

Section A Statement of financial activities							
Recommended categories by activity		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total Year funds	Prior year funds
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Income and endowments from:							
Incoming resources from genrated Funds		S01	£118,824.98	-	-	£118,824.98	£ 335,589.95
Volunatry Income		S02	£0.00	-	-	£0.00	£ -
Activities for generating funds			£0.00	-	-	£0.00	£ -
Investments income							
Incoming Resources from		S03	£0.00	-	-	£0.00	£ -
Charitable Activities		S04	£4,875.00	-	-	£4,875.00	£ -
Other Incoming Resources		S05	£49,379.00	-	-	£49,379.00	£ 74,110.00
Total		S06	£173,078.98	-	-	£173,078.98	£ 409,699.95
Resources expended (Notes 4-8)							
Costs of Generating funds:							
Costs of Generating funds:							
Costs of Generating Voluntary Income		S07	£10,812.83	-	-	£10,812.83	£ -
Fundraising Trading costs		S08	£0.00	-	-	£0.00	£ 39,588.64
Investment Management Costs		S09	£0.00	-	-	£0.00	-
Charitable Activities		S10	£194,227.60	-	-	£194,227.60	£ 331,774.54
Governance costs		S11	£12,637.14	-	-	£12,637.14	£ 11,026.32
Other resources expended		S12					
Total		S13	£217,677.57	-	-	£217,677.57	£ 382,389.50
Net income/(outgoing) resources before transfers		S14	-£44,598.59	-	-	-£44,598.59	£ 27,310.45
Gross transfers between funds		S15	£0.00	-	-	£0.00	£ -
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	-£44,598.59	-	-	-£44,598.59	£ 27,310.45
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	£0.00	-	-	£0.00	£ -
Gains and losses on investment assets		S18	£0.00	-	-	£0.00	£ -
Net movement in funds		S19	-£44,598.59	-	-	-£44,598.59	£ 27,310.45
Total funds brought forward		S20	£0.00	-	-	£0.00	£ -
Total funds carried forward		S21	-£44,598.59	-	-	-£44,598.59	£ 27,310.45

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Section B Balance sheet						
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B02	£0.00	£0.00	£0.00	£0.00	£169.23
Investments (Note 10)	B04	£0.00	£0.00	£0.00	£0.00	£0.00
Total fixed assets	B05	£0.00	£0.00	£0.00	£0.00	£169.23
Current assets						
Stocks and work in progress	B06	£0.00	£0.00	£0.00	£0.00	£0.00
Debtors (Note 11)	B07	£24,225.00	£0.00	£0.00	£24,225.00	£2,400.00
Shortterm Investments	B08	£0.00	£0.00	£0.00	£0.00	£66,249.33
Cash at bank and in hand	B09	£6.00	£0.00	£0.00	£6.00	£0.00
Total current assets	B10	£24,231.00	£0.00	£0.00	£24,231.00	£68,649.33
Creditors: amounts falling due within one year (Note 12)	B11	£2.06	£0.00	£0.00	£2.06	£0.00
Net current assets/(liabilities)	B12	£24,228.94	£0.00	£0.00	£24,228.94	£68,649.33
Total assets less current liabilities	B13	£24,228.94	£0.00	£0.00	£24,228.94	£68,818.56
Creditors: amounts falling due after one year (Note 12)	B14	£0.00	£0.00	£0.00	£0.00	£0.00
Provisions for liabilities	B15	£0.00	£0.00	£0.00	£0.00	£0.00
Total net assets or liabilities	B16	£24,228.94	£0.00	£0.00	£24,228.94	£68,818.56
Funds of the Charity						
Current Year Earning	B19	-£44,589.62		£0.00	-£44,589.62	£27,310.45
Retained Earnings	B20	£68,818.56			£68,818.56	£41,508.11
Endowment funds (Note 13)	B17	£0.00			£0.00	£0.00
Restricted income funds (Note 13)	B18	-	£0.00		£0.00	£0.00
Total funds	B21	£24,228.94	-	-	£24,228.94	£68,818.56
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy
						

Section C

Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

☒

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

☐

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Y

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Section C	Notes to the accounts	(Cont)
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Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated _____

Section C		Notes to the accounts		(Cont)
Note 3		Analysis of income		
	Analysis	This year	Prior year	
		£	£	
Voluntary Income:	QUINTAIN LIVING LT QL Donation BGC	-	-	
	CAFGYE81000753733 GYE81000753733 BGC	£166.66	£5,833.30	
	HMRC CHARITIES ZD10249 BGC	-	-	
	1/NPT TRANSATLAN * 248450*BOFAGB22 * TFR	-	£15,900.00	
	CHARITABLE GIVING BENEVITY BGC	-	£38.84	
	CHRISTINA WARNER	-	£500.00	
	JAMAR CLARKE	-	£2,463.34	
	S Spafford Khadeem BGC	-	£60.00	
	YEF D-02177 BGC	£98,658.32	£307,994.47	
	REAL FUNDRAISING L DONATION BGC	-	£2,800.00	
	Universal Music Group	£20,000.00	-	
	Total	£118,824.98	£335,589.95	
Charitable activities:	Paddington Arts - United Borders Music Programme - Invoice 1 of 2	-	-	
	Hawkins Brown - Regeneration Gap Inv 0006	-	-	
	Other	-	-	
	Total	-	-	
Other Incoming Resources:		-	-	
	University of Birmingham	£4,875.00	-	
	venturecentre	£1,100.00	-	
	Capital City Academy - United Borders mentoring sessions	-	£4,200.00	
	Brent Council - Church Road Community Blog and Website	£27,183.00	£26,810.00	
	Queens Park Community School -	£4,025.00	£15,700.00	
	Social Life Ltd	-	-	
	JUSTIN FINLAYSON - J Finlayson trip BGC		£2,400.00	
	Paypal		£5,000.00	
	PP*7727CODE - PP*7727CODE ON 14 MAY BDC		£20,000.00	
	Step Up Hub	£10,980.00	-	
	Other	£6,091.00	-	
	Total	£54,254.00	£74,110.00	

Income from investments:	Interest income	-	-
	Dividend income	-	-
	Rental and leasing income	-	-
	Other	-	-
	Total	-	-
Separate material item of income:		-	-
		-	-
		-	-
		-	-
	Total	-	-
Other:	Conversion of endowment funds into income	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-
	Gain on disposal of a programme related investment	-	-
	Royalties from the exploitation of intellectual property rights	-	-
	Other	-	-
	Total	-	-
TOTAL INCOME		173,078.98	409,699.95
Other information:			
All income in the prior year was unrestricted except for: (please			
Where any endowment fund is converted into income in the			
Where any endowment fund is converted into income in the prior			
Within the income items above the following items are material:			

Section C		Notes to the accounts			(cont)	
Note 4		Analysis of resources expended				
		This year				Last year
Resources expended may be further analysed		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Total funds
Costs of generating voluntary income :					£	£
Direct Expenses		-	-	-	£5,034.57	£3,317.24
Advertising & Marketing		-	-	-	£299.99	£14,108.88
General Expenses		-	-	-	£1,559.58	-
Food		-	-	-	-	£1,371.00
Subscriptions					£3,767.06	£4,091.52
Professional & Legal Fees					-	£12,183.00
Admin Expenses					£1.13	-
IT Software and Consumables					£0.00	£4,517.00
Total expenditure on raising funds		-	-	-	£10,662.33	£39,588.64
Expenditure on charitable activities:						
Direct Expenses					£124,564.33	£243,848.55
Motor Vehicle Depreciation Expense		-	-	-	-	£5,170.00
Computer Depreciation Expense		-	-	-	£169.23	£369.25
Fuel		-	-	-	£1,880.41	£2,873.91
Operating Lease Payment					£5,278.56	£5,627.52
Motor Vehicle Expenses					£4,124.68	-
Motor Vehicle Repairs						-£3,924.65
Food					£5,627.82	£11,953.21
Salaries					£31,730.00	£41,360.83
Charity & political donations						£167.90
Repairs & Maintenance					£150.50	-
Printing & Stationery					£2,741.09	£2,474.49
IT Software and Consumables					£2,464.23	£1,620.18
Telephones & Internet					£3,129.56	£2,957.54
Travel - National					£8,289.79	£17,275.81
Professional & Legal Fees					£4,227.90	
Total expenditure on charitable activities		-	-	-	£194,378.10	£331,774.54

Governance Costs						
Professional & Legal Fees	-	-	-	-	-	-
Insurance	-	-	-	£5,648.18	£8,423.31	
Audit & Accountancy fees				£6,988.96	£2,603.01	
Accountancy CF fees				-	-	
	-	-	-	-	-	-
Total	-	-	-	£12,637.14	£11,026.32	
Other						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total other expenditure	-	-	-	£0.00	£0.00	
TOTAL EXPENDITURE	-	-	-	£217,677.57	£382,389.50	
Other information:						
Analysis of expenditure on charitable activities						
		This year				Last year
Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total last year	
	£	£	£	£	£	
Activity 1	-	-	-	-	-	
Activity 2	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Section C Notes to the accounts				
Note 5 Support Costs				
Please complete this note if the charity has analysed its expenses using activity				
This year				
Support cost type	Fundraising activity	Charitable Activity	Governance Activity	Grand total
	£	£	£	£
Direct Expenses	£5,034.57	£124,564.33		£129,598.90
Advertising & Marketing	£299.99			£299.99
General Expenses	£1,710.08			£1,710.08
Food		£5,627.82		£5,627.82
Subscriptions	£3,767.06			£3,767.06
Motor Vehicle Depreciation Expense				£0.00
Computer Depreciation Expense		£169.53		£169.53
Professional & Legal Fess	£4,227.90			£4,227.90
Admin Expense	£1.13			£1.13
IT Software and Consumables				£0.00
Telephones & Internet		£3,129.56		£3,129.56
Travel		£8,289.79		£8,289.79
Fuel		£1,880.41	£0.00	£1,880.41
Operating Lease Payment		£5,278.56	£0.00	£5,278.56
Motor Vehicles Repairs		£4,124.68	£0.00	£4,124.68
Salaries		£31,730.00	£0.00	£31,730.00
Charity & political donations		£0.00	£0.00	£0.00
Printing & Stationery		£2,741.09	£0.00	£2,741.09
Legal Expenses		£2,464.23	£0.00	£2,464.23
Insurance			£5,648.18	£5,648.18
Payments		£0.00	£0.00	£0.00
Motor Payments		£0.00	£0.00	£0.00
Repairs & Maintenance		£0.00	£0.00	£0.00
Audit & Accountancy Fees		£0.00	£6,988.96	£6,988.96
Other		£0.00	£0.00	£0.00
Total	£15,040.73	£190,000.00	£12,637.14	£217,677.87

Section C
(cont)

Notes to the accounts

Note 6 **Details of certain items of expenditure**

6.1 Trustee Expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket

Number of trustees who were paid expenses

Nature of the expenses

Total Amount Paid

This year £	Last year £
£1	£1
Reimbursement & Remuneration	Reimbursement & Remuneration

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts out-of-pocket

Independent examiner’s or auditors' fees for reporting on

Other fees (for example: advice, consultancy, accountancy

Total Amount Paid & Payable

This year £	Last year £
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 7 **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs		
Other employee benefits	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated*

Brief details of the scheme		
	This year £	Last year £
The costs of the scheme to the charity for the year	-	-
The amount of any contributions outstanding at the year end	-	-
The amount of any contributions pre aid at the year end		
	-	-
Total Pension costs	-	-

Section C

Notes to the accounts

(cont)

Note 8Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total Amount £	Grants to individuals Total Amount £	Support costs	Total
			£	£
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

8.1 Grantmaking costs

If the charity’s accounts are prepared on the “activity basis” please give details of any support cost

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking.

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-

		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-

Section C		Notes to the accounts			(cont)
Note 9 Tangible fixed assets					
Please complete this note if the charity has any tangible fixed assets					
9.1 Cost or valuation					
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
Balance brought forward	-	-	169.23	-	169.23
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	169.23	-	169.23
9.2 Accumulated Depreciation and impairments					
**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL or RB	SL
** Rate					
Balance brought forward	-	-	27,707.77	-	27,707.77
Depreciation charge for year	-	-	169.23	-	169.23
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	27,877.00	-	27,877.00
9.3 Net book value					
Net book value at the beginning of the year	-	-	169.23	-	169.23
Net book value at the end of the year	-	-	-	-	-
9.4 Revaluation					
If an accounting policy of revaluation is adopted, please provide:				This year	Last year
the effective date of the revaluation					
the name of independent valuer, if applicable					
the methods applied and significant assumptions					
the carrying amount that would have been recognised had the assets been				-	-
* The "transfers" row is for movements between fixed asset categories.					
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also					

Section C

Notes to the accounts

(cont)

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

10.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B03 differentiating between those held at fair value and those held at cost less impairment.

10.3 A breakdown of the income from investments agreeing with SOFA row S03

This year:
Analysis of investments

Investment properties

Investments listed on a recognised stock exchange or held in common
Investments in subsidiary or connected undertakings and companies
Securities not listed on a recognised Stock Exchange

	10.2 Market value at year end	10.3 Income from investments for the year
	£	£
	-	-
	-	-
	-	-
	-	-

Cash held as part of the investment portfolio

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

-	-
-	-
-	

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the

Investment held
market Value

This year

Section C		Notes to the accounts		(cont)	
Note 11 Debtors and prepayments					
Please complete this note if the charity has any debtors or prepayments.					
11.1	Analysis of debtors			This year	Last year
				£	£
				-	-
	Trade debtors			£24,225.00	£2,400.00
	Prepayments and accrued income			-	-
	Other debtors			£24,225.00	£2,400.00
	Total				
Please complete 11.2 where a material debtor is recoverable more than a year after the reporting date.					
11.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)					
				This year	Last year
				£	£
	Trade debtors			-	-
	Prepayments and accrued income			-	-
	Other debtors			-	-
				-	-
	Total			-	-

Section C		Notes to the accounts		(cont)	
Note 12		Creditors and accruals			
Please complete this note if the charity has any creditors or accruals.					
12.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		-	-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		-	-	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
	Total	-	-	-	-
12.2 Security over assets					
If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please					

Section C

Notes to the accounts

(cont)

Note 13

Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

* Key: *PE* - permanent endowment funds;
EE - expendible endowment funds;
R - restricted income funds, including special trusts, of the charity; and
U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions
		-
Other funds	N/a	N/a
Total Funds		- - - -

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C Notes to the accounts (cont)

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) are transactions to report.

14.1 Remuneration and benefits

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee or Connected Party	Legal authority (eg order, governing document)	Amounts paid or benefit value		
		This year £	Last year £	TOTAL
		£	£	£
		-	-	-
		-	-	-
		-	-	-
		-	-	-

14.2 Loans

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note.

	Name of trustee or Connected Party	Legal authority (eg order, governing document)	Amounts paid or benefit value				
			This year £		Last year £		TOTAL
			£	£	£	£	£
Due to trustees and related parties			-	-	-	-	-
Due from trustees and related parties			-	-	-	-	-
			-	-	-	-	-
TOTAL			-	-	-	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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14.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. provided.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£

Section C	Notes to the accounts	(cont)
Note 29 Additional Disclosures The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

United Borders

On accounts for the year ended

15 12 2024

**Charity no
(if any)**

1178304

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

DocuSigned by:

Ruth Clark

BBCCEDA715B9460...

Date:

09 10 2025

Name:

RMC Accountants Ltd

Relevant professional qualification(s) or body

Chartered Institute of Management Accountants(CIMA)

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

UNITED BORDERS

England & Wales - Charity number 1178304

Accounts



Trustees’ Annual Report for the period

From 16.12.2022 Period start date To 15.12.2023 Period end date

Charity name: United Borders

Charity registration number: 1178304

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH: (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Partnerships and Outreach Expansion In 2023, United Borders strengthened its partnerships with Brent Council and Quintain Living, enabling us to offer a comprehensive music mentoring and engagement programme. Our sessions were strategically held outside key community locations such as Boxpark, Brent Civic Centre, Stonebridge, and Church Road Unity Centre. These areas were chosen to maximize our engagement with local youth, particularly those not in education, employment, or training (NEET). Our sessions, initially running three times a week, saw an increased frequency during the Easter break, extending to daily interactions. The programme successfully reached over 200 young people since its inception, a testament to its growing popularity. Many young people who previously spent time in public areas have shifted to participating in our mentoring sessions on our iconic bus. This shift was largely driven by positive word of mouth within the community, particularly among those in the NEET category. The programme has proven to be a vital tool in redirecting young people towards positive activities. Commitment to Youth Development This initiative underscores our ongoing commitment to providing valuable and enriching opportunities for youth in our community. By leveraging the universal appeal of music, we foster both personal and social development, offering young people a platform to express themselves, learn new skills, and build confidence. Youth Endowment Fund Pilot Programme In 2023, we continued to deliver our BUS Programme under the Youth Endowment Fund Pilot Scheme. This initiative was designed to evaluate the effectiveness of our services, specifically in helping young people who have

		witnessed, experienced, or perpetrated violence. We were proud to partner with the University of Birmingham as our evaluation partner in this project, to ensure thorough and credible analysis of our programme’s impact. Through this study, United Borders engaged and supported over 80 young people and their families. By working closely with these individuals, we provided not only a safe space for personal growth but also tools and resources to help them navigate difficult life circumstances. The data from this pilot will contribute to a broader understanding of how programmes like ours can positively affect young people involved in or affected by violence. Celebrating Achievements Our annual graduation celebration was a powerful reminder of the success and potential of the young people we support. Held at the City of Westminster College, the event brought together participants, mentors, and community members for an inspiring ceremony. Social media and TV celebrities served as presenters, offering words of encouragement and motivation to the graduates. Their presence, along with the achievements of the young people, served as a fitting tribute to the impact of United Borders' programmes throughout the year. Looking Ahead As we reflect on 2023, we are incredibly proud of the progress we've made and the lives we've impacted. The success of our programmes has inspired us to continue expanding our reach, engaging more young people, and deepening our community ties. We are committed to evolving our services to meet the changing needs of our community and to ensure that every young person has access to the tools, support, and opportunities they deserve. We look forward to continuing our journey, with a renewed focus on fostering positive change through the power of music and mentorship. United Borders remains committed to creating lasting impact in our community. The partnerships we have built, the young lives we’ve touched, and the successes we have celebrated in 2023 have laid a strong foundation for future growth. As we move into the next year, we aim to continue driving positive change for young people in Brent and beyond.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity’s financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity’s principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity’s trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity’s organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	United Borders
Other name the charity uses	
Registered charity number	1178304
Charity’s principal address	21 Helperby Road, Harlesden London NW10 9DU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jerome Anderson			
2	Samantha Phillips			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity’s objects	
Details of arrangements for safe custody and segregation of such assets from the charity’s own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	 null Jerome (Oct 13, 2024 00:23 GMT+1)	
Full name(s)	null Jerome	
Position (eg Secretary, Chair, etc)		
Date	Oct 13, 2024	

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name: UNITED BORDERS			Charity No (if any)	1178304		
	Annual accounts for the period						
	Period start date	16/12/2022	To	Period end date	15/12/2023		
Section A Statement of financial activities							
Recommended categories by activity		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total Year funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)							
Income and endowments from:							
Incoming resources from genrated Funds		S01	£335,589.95	-	-	£335,589.95	£350,532.58
Volunatry Income							
Activities for generating funds		S02	£0.00	-	-	£0.00	£0.00
			£0.00	-	-	£0.00	£0.00
Investments income							
Incoming Resources from		S03	£0.00	-		£0.00	£0.00
Charitable Activities		S04	£0.00	-	-	£0.00	£0.00
Other Incoming Resources		S05	£74,110.00	-	-	£74,110.00	£24,875.00
Total		S06	£409,699.95	-	-	£409,699.95	£375,407.58
Resources expended (Notes 4-8)							
Costs of Generating funds:							
Costs of Generating funds:							
Costs of Generating Voluntary Income		S07	£0.00	-	-	£0.00	£0.00
Fundraising Trading costs		S08	£39,588.64	-	-	£39,588.64	£67,453.52
Investment Management Costs		S09	£0.00	-	-	£0.00	-
Charitable Activities		S10	£331,774.54	-	-	£331,774.54	£278,425.05
Governance costs		S11	£11,026.32	-	-	£11,026.32	£14,816.50
Other resources expended		S12					
Total		S13	£382,389.50	-	-	£382,389.50	£360,695.07
Net income/(outgoing) resources before transfers		S14	£27,310.45	-	-	£27,310.45	£14,712.51
Gross transfers between funds		S15	£0.00	-	-	£0.00	£ -
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	£27,310.45	-	-	£27,310.45	£14,712.51
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	£0.00	-	-	£0.00	£ -
Gains and losses on investment assets		S18	£0.00	-	-	£0.00	£ -
Net movement in funds		S19	£27,310.45	-	-	£27,310.45	£14,712.51
Total funds brought forward		S20	£0.00	-	-	£0.00	£ -
Total funds carried forward		S21	£27,310.45	-	-	£27,310.45	£14,712.51

Section B Balance sheet						
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B02	£0.00	£0.00	£0.00	£169.23	£5,708.48
Investments (Note 10)	B04	£0.00	£0.00	£0.00	£0.00	£0.00
Total fixed assets	B05	£0.00	£0.00	£0.00	£169.23	£5,708.48
Current assets						
Stocks and work in progress	B06	£0.00	£0.00	£0.00	£0.00	£0.00
Debtors (Note 11)	B07	£0.00	£0.00	£0.00	£2,400.00	£0.00
Shortterm Investments	B08	£0.00	£0.00	£0.00	£66,249.33	£0.00
Cash at bank and in hand	B09	£0.00	£0.00	£0.00	£0.00	£46,427.30
Total current assets	B10	-	-	-	£68,649.33	£46,427.30
Creditors: amounts falling due within one year (Note 12)	B11	£0.00	£0.00	£0.00	£0.00	£10,627.67
Net current assets/(liabilities)	B12	£0.00	£0.00	£0.00	£68,649.33	£35,799.63
Total assets less current liabilities	B13	£0.00	£0.00	£0.00	£68,818.56	£41,508.11
Creditors: amounts falling due after one year (Note 12)	B14	£0.00	£0.00	£0.00	£0.00	£0.00
Provisions for liabilities	B15	£0.00	£0.00	£0.00	£0.00	£0.00
Total net assets or liabilities	B16	£0.00	£0.00	£0.00	£68,818.56	£41,508.11
Funds of the Charity						
Current Year Earning	B19	£0.00		£0.00	£27,310.45	£14,712.13
Retained Earnings	B20	£0.00			£41,508.11	£26,795.98
Endowment funds (Note 13)	B17	£0.00			£0.00	£0.00
Restricted income funds (Note 13)	B18	-	£0.00		£0.00	£0.00
Total funds	B21	£0.00	£0.00	£0.00	£68,818.56	£41,508.11
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name		Date of approval dd/mm/yyyy
	 null Jerome (Oct 13, 2024 00:23 GMT+1)			null Jerome		Oct 13, 2024

Section C

Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Y

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful; Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Section C

Notes to the accounts

(Cont)

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated

Section C		Notes to the accounts		(Cont)
Note 3		Analysis of income		
	Analysis	This year	Prior year	
		£	£	
Voluntary Income:	QUINTAIN LIVING LT QL Donation BGC	£ -	£ -	
	LB BRENT	£ -	£ 36,747.00	
	CAFGYE81000753733 GYE81000753733 BGC	£ 5,833.30	£ -	
	HMRC CHARITIES ZD10249 BGC	£ -	£ -	
	1/NPT TRANSATLAN * 248450*BOFAGB22 * TFR	£ 15,900.00	£ -	
	CAF	£ -	£ 749.97	
	CHARITABLE GIVING BENEVITY	£ -	£ 25.00	
	AKO FOUNDATION	£ -	£ 27,000.00	
	CHARITABLE GIVING BENEVITY BGC	£ 38.84	£ -	
	CHRISTINA WARNER	£ 500.00	£ -	
	Jamar Clarke	£ 2,463.34	£ -	
	FLICKER PRODUCTION COUTTS & CO CLG BGC	£ -	£ -	
	S Spafford Khadeem BGC	£ 60.00	£ -	
	YEF D-02177 BGC	£ 307,994.47	£ 265,004.89	
	REAL FUNDRAISING L DONATION BGC	£ 2,800.00	£ 7,000.00	
	Brent Council - Vaccination Grant Campaign	£ -	£ 9,900.00	
	ADYEN N.V. TX29241842111XT GO BGC	£ -	£ 2,148.21	
	Capital City Academy - Mentoring Services 07th - 24th March	£ -	£ 1,400.00	
	LONDON LIGHTHOUS	£ -	£ 557.51	
	Total	£ 335,589.95	£ 350,532.58	
Charitable activities:	Paddington Arts - United Borders Music Programme - Invoice 1 of 2	£ -	£ -	
	Hawkins Brown - Regeneration Gap Inv 0006	£ -	£ -	
	Other	£ -	£ -	
	Total	£ -	£ -	
Other Incoming Resources:			-	
	Capital City Academy - United Borders mentoring sessions	£ 4,200.00	£ 7,600.00	
	Brent Council - Church Road Community Blog and Website	£ 26,810.00	£ 12,500.00	
	Queens Park Community School - Social Life Ltd	£ 15,700.00	£ 3,775.00	
	RS Components - United Borders at Reflect Event	£ -	£ 1,000.00	
	COMMUNITY CAPACITY BUIL GLA BBP	£ 2,400.00	£ -	
	UNIVERSAL MUSIC OPERATIONS LIMITED	£ 5,000.00	£ -	
	Other	£ 20,000.00	£ -	
	Total	£ 74,110.00	£ 24,875.00	
Income from investments:	Interest income	£ -	£ -	
	Dividend income	£ -	£ -	
	Rental and leasing income	£ -	£ -	
	Other	£ -	£ -	
	Total	£ -	£ -	
TOTAL INCOME		£ 409,699.95	£ 375,407.58	

Section C		Notes to the accounts		(Cont)
Note 3		Analysis of income		
	Analysis	This year	Prior year	
		£	£	
Voluntary Income:	QUINTAIN LIVING LT QL Donation BGC	£ -	£ -	
	LB BRENT	£ -	£ 36,747.00	
	CAFGYE81000753733 GYE81000753733 BGC	£ 5,833.30	£ -	
	HMRC CHARITIES ZD10249 BGC	£ -	£ -	
	1/NPT TRANSATLAN * 248450*BOFAGB22 * TFR	£ 15,900.00	£ -	
	CAF	£ -	£ 749.97	
	CHARITABLE GIVING BENEVITY	£ -	£ 25.00	
	AKO FOUNDATION	£ -	£ 27,000.00	
	CHARITABLE GIVING BENEVITY BGC	£ 38.84	£ -	
	CHRISTINA WARNER	£ 500.00	£ -	
	Jamar Clarke	£ 2,463.34	£ -	
	FLICKER PRODUCTION COUTTS & CO CLG BGC	£ -	£ -	
	S Spafford Khadeem BGC	£ 60.00	£ -	
	YEF D-02177 BGC	£ 307,994.47	£ 265,004.89	
	REAL FUNDRAISING L DONATION BGC	£ 2,800.00	£ 7,000.00	
	Brent Council - Vaccination Grant Campaign	£ -	£ 9,900.00	
	ADYEN N.V. TX29241842111XT GO BGC	£ -	£ 2,148.21	
	Capital City Academy - Mentoring Services 07th - 24th March	£ -	£ 1,400.00	
	LONDON LIGHTHOUS	£ -	£ 557.51	
	Total	£ 335,589.95	£ 350,532.58	
Charitable activities:	Paddington Arts - United Borders Music Programme - Invoice 1 of 2	£ -	£ -	
	Hawkins Brown - Regeneration Gap Inv 0006	£ -	£ -	
	Other	£ -	£ -	
	Total	£ -	£ -	
Other Incoming Resources:			-	
	Capital City Academy - United Borders mentoring sessions	£ 4,200.00	£ 7,600.00	
	Brent Council - Church Road Community Blog and Website	£ 26,810.00	£ 12,500.00	
	Queens Park Community School - Social Life Ltd	£ 15,700.00	£ 3,775.00	
	RS Components - United Borders at Reflect Event	£ -	£ 1,000.00	
	COMMUNITY CAPACITY BUIL GLA BBP	£ 2,400.00	£ -	
	UNIVERSAL MUSIC OPERATIONS LIMITED	£ 5,000.00	£ -	
	Other	£ 20,000.00	£ -	
	Total	£ 74,110.00	£ 24,875.00	
			-	
Income from investments:	Interest income	£ -	£ -	
	Dividend income	£ -	£ -	
	Rental and leasing income	£ -	£ -	
	Other	£ -	£ -	
	Total	£ -	£ -	
TOTAL INCOME		£ 409,699.95	£ 375,407.58	

Section C		Notes to the accounts				(cont)			
Note 4		Analysis of resources expended							
		This year				Last year			
Resources expended may be further analysed		Unrestrict ed funds	Restricted income funds	Endowme nt funds	Total funds	Unrestrict ed funds	Restricted income funds	Endowme nt funds	Total funds
Costs of generating voluntary income :					£				£
Direct Expenses		-	-	-	£ 3,317.24	£ -	£ -	£ -	£ 2,216.38
Advertising & Marketing		-	-	-	£ 14,108.88	£ -	£ -	£ -	£ 9,649.04
General Expenses		-	-	-	£ -				£ 10,210.50
Motor Vehicle Depreciation Expense		-	-	-	£ -				£ -
Computer Depreciation Expense		-	-	-	£ -				£ -
Fuel		0	-	-	£ -				£ -
Operating Lease Payment		-	-	-	£ -				£ -
Motor Vehicle Expenses		-	-	-	£ -	£ -	£ -	£ -	£ -
Motor Vehicle Repairs		-	-	-	£ -	£ -	£ -	£ -	£ -
Food		-	-	-	£ 1,371.00	£ -	£ -	£ -	£ 828.66
Charity & political donations		-	-	-	£ -				£ -
Repairs & Maintenance		-	-	-	£ -				£ -
Salaries		-	-	-	£ -	£ -	£ -	£ -	£ -
Subscriptions					£ 4,091.52				£ 2,872.57
Professional & Legal Fees					£ 12,183.00				£ 17,297.82
Admin Expenses					£ -				£ 2,214.00
IT Software and Consumables					£ 4,517.00				£ 18,639.28
Telephones & Internet					£ -				£ 3,378.65
Travel National					£ -				£ 147.00
Insurance					£ -				
Total expenditure on raising funds		-	-	-	£ 39,588.64	£ -	£ -	£ -	£ 67,453.90
Expenditure on charitable activities:									
Direct Expenses					£ 243,848.55				£ 189,039.84
Motor Vehicle Depreciation Expense					£ 5,170.00				£ 5,170.00
Computer Depreciation Expense					£ 369.25				£ 369.25
Fuel					£ 2,873.91				£ 6,237.11
Operating Lease Payment					£ 5,627.52				£ 4,998.74
Motor Vehicle Expenses					£ -				£ -
Motor Vehicle Repairs					-£ 3,924.65				£ 8,070.54
Food					£ 11,953.21				£ 9,829.00
Salaries					£ 41,360.83				£ 28,196.76
Charity & political donations					£ 167.50				£ 40.00
Repairs & Maintenance					£ -				£ -
Subscriptions					£ -				£ 544.96
Professional & Legal Fees					£ -				£ 6,452.70
Admin Expenses					£ -				£ 3,192.00
Printing & Stationery					£ 2,474.49				£ 20.88
IT Software and Consumables					£ 1,620.18				£ 1,578.08
Telephones & Internet					£ 2,957.94				£ 995.04
Travel National					£ 17,275.81				£ 13,411.15
Legal Expenses					£ -				£ 279.00
Total expenditure on charitable activities		-	-	-	£ 331,774.54	£ -	£ -	£ -	£ 278,425.05

Governance Costs									
Professional & Legal Fees					£	-			£ 105.00
Insurance					£	8,423.31			£ 8,062.00
IT Software and Consumables					£	-			£ -
Postage, Freight & Courier					£	-			£ -
Printing & Stationery					£	-			£ -
Admin Expenses					£	-			£ -
Audit & Accountancy fees					£	2,603.01			£ 6,649.12
Accountancy CF fees					£	-			£ -
Subscriptions					£	-			£ -
Telephones & Internet					£	-			£ -
Salaries					£	-			£ -
Travel					£	-			£ -
General Expenses					£	-			£ -
		-	-	-	£	-	£ -	£ -	£ -
Total		-	-	-	£	11,026.32	£ -	£ -	£ 14,816.12
Other									
		-	-	-	£	-	£ -	£ -	£ -
		-	-	-	£	-	£ -	£ -	£ -
		-	-	-	£	-	£ -	£ -	£ -
		-	-	-	£	-	£ -	£ -	£ -
Total other expenditure		-	-	-	-	-	-	-	-
TOTAL EXPENDITURE		-	-	-	£	382,389.50	£ -	£ -	£ 360,695.07
Other information:									
Analysis of expenditure on charitable activities									
		This year				Last year			
Activity or programme		Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
		£	£	£	£	£	£	£	£
Activity 1		-	-	-	£ -	£ -	£ -	£ -	£ -
Activity 2		-	-	-	£ -	£ -	£ -	£ -	£ -
Other		-	-	-	£ -	£ -	£ -	£ -	£ -
Total		-	-	-	£ -	£ -	£ -	£ -	£ -

Section C		Notes to the accounts			(cont)
Note 5 Support Costs					
Please complete this note if the charity has analysed its expenses using activity categories					
This year					
Support cost type	Fundraising activity	Charitable Activity	Governance Activity	Activity 3	Grand total
	£	£	£	£	£
Direct Expenses	£ 3,317.24	£ 243,848.55	£ -	-	£ 247,165.79
Advertising & Marketing	£ 14,108.88	£ -	£ -		£ 14,108.88
General Expenses	£ -	£ -	£ -		£ -
Food	£ 1,371.00	£ 11,953.21	£ -		£ 13,324.21
Subscriptions	£ 4,091.52	£ -	£ -		£ 4,091.52
Professional & Legal Fess	£ 12,183.00	£ -	£ -		£ 12,183.00
Admin Expense	£ -	£ -	£ -		£ -
IT Software and Consumables	£ 4,517.00	£ 1,620.18	£ -		£ 6,137.18
Telephones & Internet	£ -	£ 2,957.94	£ -		£ 2,957.94
Travel National	£ -	£ 17,275.81	£ -		£ 17,275.81
Motor Vehicle Depreciation Expense	£ -	£ 5,170.00	£ -		£ 5,170.00
Computer Depreciation Expense	£ -	£ 369.25	£ -		£ 369.25
Fuel	£ -	£ 2,873.91	£ -		£ 2,873.91
Operating Lease Payment	£ -	£ 5,627.52	£ -		£ 5,627.52
Motor Vehicle Repairs	£ -	-£ 3,924.65	£ -		-£ 3,924.65
Salaries	£ -	£ 41,360.83	£ -		£ 41,360.83
Charity & political donations	£ -	£ 167.50	£ -		£ 167.50
Printing & Stationery	£ -	£ 2,474.49	£ -		£ 2,474.49
Legal Expenses	£ -	£ -	£ -		£ -
Insurance	£ -	£ -	£ 8,423.31		£ 8,423.31
Payments	£ -	£ -	£ -		£ -
Motor Payments	£ -	£ -	£ -		£ -
Repairs & Maintenance	£ -	£ -	£ -		£ -
Audit & Accountancy fees	£ -	£ -	£ 2,603.01		£ 2,603.01
Other	£ -	£ -	£ -		£ -
Total	£ 39,588.64	£ 331,774.54	£ 11,026.32	£ -	£ 382,389.50

Section C
(cont)

Notes to the accounts

Note 6

Details of certain items of expenditure

6.1 Trustee Expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket

Number of trustees who were paid expenses

Nature of the expenses

Total Amount Paid

This year £	Last year £
£1	£1
Reimbursement & Renumeration	Reimbursement & Renumeration

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts out-of-pocket

Independent examiner's or auditors' fees for reporting on
Other fees (for example: advice, consultancy, accountancy
Total Amount Paid & Payable

This year £	Last year £
£0.00	£2,220.00
£0.00	£3,730.00
£0.00	£5,950.00

Section C

Notes to the accounts

(cont)

Note 7

Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs		
Other employee benefits	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated

Brief details of the scheme		
	This year £	Last year £
The costs of the scheme to the charity for the year	-	-
The amount of any contributions outstanding at the year end	-	-
The amount of any contributions prepaid at the year end		
	-	-
Total Pension costs	-	-

Section C

Notes to the accounts

(cont)

Note 8

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total Amount £	Grants to individuals Total Amount £	Support costs	Total
			£	£
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

8.1 Grantmaking costs

If the charity’s accounts are prepared on the “activity basis” please give details of any support cost

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking.

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-

		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-

Section C		Notes to the accounts		(cont)	
Note 9		Tangible fixed assets			
Please complete this note if the charity has any tangible fixed assets					
9.1 Cost or valuation					
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
Balance brought forward	£ -	£ -	£ 5,708.48	£ -	£5,708.48
Additions	£ -	£ -	£ -	£ -	£0.00
Revaluations	£ -	£ -	£ -	£ -	£0.00
Disposals	£ -	£ -	£ -	£ -	£0.00
Transfers *	£ -	£ -	£ -	£ -	£0.00
At end of the year	-	-	£5,708.48	-	£5,708.48
9.2 Accumulated Depreciation and impairments					
**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL or RB	SL
** Rate					
Balance brought forward	£ -	£ -	£ 22,168.52	£ -	£22,168.52
Depreciation charge for year	£ -	£ -	£ 5,539.25	£ -	£5,539.25
Disposals	£ -	£ -	£ -	£ -	£0.00
Revaluations	£ -	£ -	£ -	£ -	£0.00
Impairment	£ -	£ -	£ -	£ -	£0.00
Transfers*	£ -	£ -	£ -	£ -	£0.00
At end of the year	-	-	£27,707.77	-	£27,707.77
9.3 Net book value					
Net book value at the beginning of the year	-	-	£5,708.48	-	£5,708.48
Net book value at the end of the year	-	-	£169.23	-	£169.23
9.4 Revaluation					
If an accounting policy of revaluation is adopted, please provide:				This year	Last year
the effective date of the revaluation					
the name of independent valuer, if applicable					
the methods applied and significant assumptions					
the carrying amount that would have been recognised had the assets been				-	-

Section C

Notes to the accounts

(cont)

Note 10

Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

10.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B03 differentiating between those held at fair value and those held at cost less impairment.

10.3 A breakdown of the income from investments agreeing with SOFA row S03

This year:
Analysis of investments

Investment properties

Investments listed on a recognised stock exchange or held in common
Investments in subsidiary or connected undertakings and companies
Securities not listed on a recognised Stock Exchange

10.2 Market value at year end	10.3 Income from investments for the year
£	£
-	-
-	-
-	-
-	-

Cash held as part of the investment portfolio

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

-	-
-	-
-	

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the

Investment held
market Value

This year

Section C		Notes to the accounts		(cont)	
Note 11		Debtors and prepayments			
Please complete this note if the charity has any debtors or prepayments.					
11.1 Analysis of debtors				This year	Last year
				£	£
				£ -	£ -
Trade debtors				£ 2,400.00	£ -
Prepayments and accrued income				£ -	£ -
Other debtors				£ 2,400.00	£ -
Total					
Please complete 11.2 where a material debtor is recoverable more than a year after the reporting date.					
11.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)					
				This year	Last year
				£	£
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
				-	-
Total				£ -	£ -

Section C		Notes to the accounts		(cont)	
Note 12		Creditors and accruals			
<i>Please complete this note if the charity has any creditors or accruals.</i>					
12.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		-	£10,627.00	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		-	-	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
	Total	-	£10,627.00	-	-
12.2 Security over assets					
<i>If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please</i>					

Section C

Notes to the accounts

(cont)

Note 13

Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

* Key: *PE* - permanent endowment funds;
EE - expendible endowment funds;
R - restricted income funds, including special trusts, of the charity; and
U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions			
		-			
Other funds	N/a	N/a			
		Total Funds	-	-	-

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment

	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
Fund names	£	£	£	£	£	£
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C (cont)

Notes to the accounts

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) are transactions to report.

14.1 Remuneration and benefits

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee or Connected Party	Legal authority (eg order, governing document)	Amounts paid or benefit value		
		This year £	Last year £	TOTAL
		£	£	£
		-	-	-
		-	-	-
		-	-	-
		-	-	-

14.2 Loans

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note.

	Name of trustee or Connected Party	Legal authority (eg order, governing document)	Amounts paid or benefit value				
			This year £		Last year £		TOTAL
			£	£	£	£	£
Due to trustees and related parties			-	-	-	-	-
Due from trustees and related parties			-	-	-	-	-
			-	-	-	-	-
TOTAL			-	-	-	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

14.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. provided.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£

Section C	Notes to the accounts	(cont)
Note 29 Additional Disclosures The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

United Borders

On accounts for the year ended

15 12 2023

Charity no
(if any)

1178304

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed:

DocuSigned by:

Ruth Clark

BBCCED715B9460...

Date:

13 10 2024

Name:

RMC Accountants Ltd

Relevant professional qualification(s) or body

Chartered Institute of Management Accountants(CIMA)

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

UNITED BORDERS

England & Wales - Charity number 1178304

Accounts



Trustees’ Annual Report for the period

From 16.12.2021 Period start date To 15.12.2022 Period end date

Charity name: United Borders

Charity registration number: 1178304

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH: (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	YEF Diversionary Set Up Phase United Borders were awarded a feasibility testing contract with Youth Endowment Fund in 2021 but work began in 2022. The initial 3 months from Jan – March 2022 was recruitment, website development, CRM installation, establishing referral partnerships, Upgrading the vehicle, Onboarding Young People, upgrading equipment, Insurances, DBS checking etc. Diversionary Project Begins Our programme starts in March and continues until October 2022. Supporting high riskd Young People in schools and externally via the metropolitan police, Youth Offending services, social services and local authority. Our Programme support 150+ Young People and families during this period, partnering with The University Of Birmingham to assess our practices and establish whether a feasibility study would produce the results necessary to advance to the next phase of a Pilot Study. We were awarded a pilot study at the end of the year in 2022. Brent Regeneration Project The local community of Church Road was undergoing significant upheaval with the Brent Regeneration project so Brent Council partnered with United Borders utilising our expertise and deep relations within the community to produce a documentary from the community and commercial business owners highlighting the changes within the community both positive and negative. Employment and recruitment opportunities were afforded to our Young People in delivering and shaping the consultation process with Social Living Ltd. Summer Of Sweat Programme Our family fitness and mental wellbeing workshops began in July and continued until September 2022.

		Extra funded supported our efforts to reduce obesity, support financially challenged families by offering free fitness programmes. The Kickboxing helped people to channel anger through constructive self-defence sessions and the Yoga sessions supported peoples breathing techniques (post long covid) and offer alternative ways to reduce increased poor mental health by utilising yoga practices. Sessions were embedded in the local community and weather permitting meant we were able to offer people training sessions outdoors. United Borders Documentary commissioned. A local production crew were assigned the task of documenting a day in the life of United Borders. The documentary highlights the work the organisation carries out and sheds light on the families, partners and Young People who benefit from our services in 2022. United Borders annual graduation ceremony Our end of year annual celebration was held in the Westminster mayoral office. Showcasing the talent and resilience of our Young People, United Borders honoured the work of our mentors and team, awarding our Young People with trophies celebrating their achievements with friends, families and respective partners.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	United Borders
Other name the charity uses	
Registered charity number	1178304
Charity's principal address	21 Helperby Road, Harlesden London NW10 9DU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jerome Anderson			
2	Samantha Phillips			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity’s objects	
Details of arrangements for safe custody and segregation of such assets from the charity’s own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of

adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jerome Anderson	
Position (eg Secretary, Chair, etc)	Trustee	

Date12/10/2023



Charity Name: UNITED BORDERS			Charity No	1178304	
Annual Accounts for the period					
Period start date	16/12/2021	To	Period end date	15/12/2022	

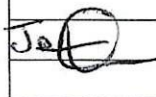
Section A

Statement of financial activities

Recommended categories by activity	Guidance Notes					
		Unrestricted funds	Restricted income funds	Endowment funds	Total Year funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Incoming resources from genrated Funds	S01	£350,532.58	-	-	£350,532.58	£ 135,197.13
Volunatry Income	S02	£0.00	-	-	£0.00	£ 3,750.00
Activities for generating funds		£0.00	-	-	£0.00	£ 500.00
Investments income	S03	£0.00	-		£0.00	£ -
Incoming Resources from	S04	£0.00	-	-	£0.00	£ -
Charitable Activities	S05	£24,875.00	-	-	£24,875.00	£ 163.49
Other Incoming Resources	S06	£375,407.58	-	-	£375,407.58	£ 139,610.62
Total						
Resources expended (Notes 4-8)						
Costs of Generating funds:						
Costs of Generating funds:						
Costs of Generating Voluntary Income	S07	£0.00	-	-	£0.00	£ 38,536.62
Fundraising Trading costs	S08	£67,453.52	-	-	£67,453.52	-
Investment Management Costs	S09	£0.00	-	-	£0.00	-
Charitable Activities	S10	£278,425.05	-	-	£278,425.05	£ 16,175.63
Governance costs	S11	£14,816.50	-	-	£14,816.50	£ 107,195.44
Other resources expended	S12					
Total	S13	£360,695.07	-	-	£360,695.07	£ 161,907.69
Net income/(outgoing) resources before transfers						
Gross transfers between funds	S14	£14,712.51	-	-	£14,712.51	-£ 22,297.07
	S15	£0.00	-	-	£0.00	£ -
Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	£14,712.51	-	-	£14,712.51	-£ 22,297.07
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S17	£0.00	-	-	£0.00	£ -
Gains and losses on investment assets	S18	£0.00	-	-	£0.00	£ -
Net movement in funds	S19	£14,712.51	-	-	£14,712.51	-£ 22,297.07
Total funds brought forward	S20	£0.00	-	-	£0.00	£ -
Total funds carried forward	S21	£14,712.51	-	-	£14,712.51	-£ 22,297.07

Section B		Balance sheet				
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
Tangible assets (Note 9)	B02	£ 5,708.48	£ 0.00	£ 0.00	£ 5,708.48	£ 11,247.73
Investments (Note 10)	B04	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Total fixed assets	B05	£ 5,708.48	£ 0.00	£ 0.00	£ 5,708.48	£ 11,247.73
Current assets						
Stocks and work in progress	B06	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Debtors (Note 11)	B07	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Shortterm Investments	B08	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Cash at bank and in hand	B09	£ 46,427.30	£ 0.00	£ 0.00	£ 46,427.30	£ 26,175.92
Total current assets	B10	£ 46,427.30	£ 0.00	£ 0.00	£ 46,427.30	£ 26,175.92
Creditors: amounts falling due within one year (Note 12)	B11	£ 10,627.67	£ 0.00	£ 0.00	£ 10,627.67	£ 10,627.67
Net current assets/(liabilities)	B12	£ 35,799.63	£ 0.00	£ 0.00	£ 35,799.63	£ 15,548.25
Total assets less current liabilities	B13	£ 41,508.11	£ 0.00	£ 0.00	£ 41,508.11	£ 26,795.98
Creditors: amounts falling due after one year (Note 12)	B14	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Provisions for liabilities	B15	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Total net assets or liabilities	B16	£ 41,508.11	£ 0.00	£ 0.00	£ 41,508.11	£ 26,795.98
Funds of the Charity						
Current Year Earning	B19	£ 14,712.13		£ 0.00	£ 14,712.13	-£ 22,297.07
Retained Earnings	B20	£ 26,795.98			£ 26,795.98	£ 49,093.05
Endowment funds (Note 13)	B17	£ 0.00			£ 0.00	£ 0.00
Restricted income funds (Note 13)	B18	-	£ 0.00		£ 0.00	£ 0.00
Total funds	B21	£ 41,508.11	£ 0.00	£ 0.00	£ 41,508.11	£ 26,795.98

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Jerome Anderson	12/10/23

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Y

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful; Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated

Note 3

Analysis of Income Resources

Voluntary Income:	Analysis	This year 2022 £	Prior year 2021 £
	QUINTAIN LIVING LT QL Donation BGC	0.00	3,250.00
	LB BRENT	36,747.00	25,411.15
	SPARRING PAR CURRE DONATION BHM BGC	0.00	85.76
	HMRC CHARITIES ZD10249 BGC	0.00	1,641.31
	9226 USD@1.4418 GB P40.00 PEOC286661 TFR	0.00	17,299.44
	CAF	749.97	5,999.96
	CHARITABLE GIVING BENEVITY	25.00	413.51
	AKO FOUNDATION	27,000.00	27,000.00
	41WEMBLEY PARK ROY REM 41WEMBLEY PARK ROY REM	0.00	1,500.00
	HOGAN LOVELLS	0.00	2,500.00
	John Lyons Charity	0.00	30,000.00
	FLICKER PRODUCTION COUTTS & CO CLG BGC	0.00	96.00
	PTC - PROGRAMMES 58794 BGC	0.00	20,000.00
	YEF	265,004.89	-
	REAL FUNDRAISING L DONATION BGC	7,000.00	-
	Brent Council - Vaccination Grant Campaign	9,900.00	-
	ADYEN N.V. TX29241842111XT GO BGC	2,148.21	-
	Capital City Academy - Mentoring Services 07th - 24th March	1,400.00	-
	LONDON LIGHTHOUS	557.51	-
	Sub-Total	350,532.58	135,197.13
Charitable activities:	Paddington Arts - United Borders Music Programme - Invoice 1 of 2	0.00	3,750.00
	Hawkins Brown - Regeneration Gap Inv 0006	0.00	500.00
	Sub-Total	0.00	4,250.00
Other Incoming Resources:			-
	Capital City Academy - United Borders mentoring sessions	7,600.00	0.00
	Brent Council - Church Road Community Blog and Website	12,500.00	0.00
	Queens Park Community School -	3,775.00	0.00
	Social Life Ltd	1,000.00	0.00
	JUSTIN FINLAYSON - J Finlayson trip BGC	0.00	162.48
	Paypal	0.00	0.01
	PP*7727CODE - PP*7727CODE ON 14 MAY BDC	0.00	1.00
	Sub-Total	24,875.00	163.49
Income from investments:	Interest income	0.00	0.00
	Dividend income	0.00	0.00
	Rental and leasing income	0.00	0.00
	Sub-Total	0.00	0.00
TOTAL INCOME		375,407.58	139,610.62

Note 4

Analysis of resources expended

		2022 This year	2021 Last year
Resources expended may be further analysed		Total funds £	Total funds £
Costs of generating voluntary Income :	Direct Expenses	2,216.38	0.00
	Advertising & Marketing	9,649.04	0.00
	General Expenses	10,210.50	7,062.10
	Motor Vehicle Depreciation Expense	0.00	4,136.00
	Computer Depreciation Expense	0.00	455.42
	Fuel	0.00	3,175.84
	Operating Lease Payment	0.00	3,395.55
	Motor Vehicle Expenses	0.00	1,596.75
	Motor Vehicle Repairs	0.00	3,634.98
	Food	828.66	3,514.78
	Charity & political donations	0.00	256.00
	Repairs & Maintenance	0.00	233.20
	Salaries	0.00	11,076.00
	Subscriptions	2,872.57	0.00
	Professional & Legal Fees	17,297.82	0.00
	Admin Expenses	2,214.00	0.00
	IT Software and Consumables	18,639.28	0.00
	Telephones & Internet	3,378.65	0.00
	Travel National	147.00	0.00
Sub-Total		67,453.90	38,536.62
Expenditure on charitable activities:	Direct Expenses	189,039.84	0.00
	Motor Vehicle Depreciation Expense	5,170.00	1,034.00
	Computer Depreciation Expense	369.25	113.85
	Fuel	6,237.11	793.96
	Operating Lease Payment	4,998.74	848.89
	Motor Vehicle Expenses	0.00	399.19
	Motor Vehicle Repairs	8,070.54	908.75
	Food	9,829.00	878.69
	Salaries	28,196.76	11,076.00
	Charity & political donations	40.00	64.00
	Repairs & Maintenance	0.00	58.30
	Subscriptions	544.96	0.00
	Professional & Legal Fees	6,452.70	0.00
	Admin Expenses	3,192.00	0.00
	Printing & Stationery	20.88	0.00
	IT Software and Consumables	1,578.08	0.00
	Telephones & Internet	995.04	0.00
	Travel National	13,411.15	0.00
	Legal Expenses	279.00	0.00
Sub-Total		278,425.05	16,175.63

Governance Costs:	Professional & Legal Fees	105.00	47,797.28
	Insurance	8,062.00	1,666.56
	IT Software and Consumables	0.00	1,558.93
	Postage, Freight & Courier	0.00	102.84
	Printing & Stationery	0.00	0.00
	Admin Expenses	0.00	10,130.00
	Audit & Accountancy fees	6,649.12	1,245.00
	Accountancy CF fees	0.00	2,400.00
	Subscriptions	0.00	2,104.77
	Telephones & Internet	0.00	1,726.89
	Salaries	0.00	33,228.00
	Travel	0.00	3,469.64
	General Expenses	0.00	1,765.63
Sub-Total		14,816.12	107,195.54
TOTAL EXPENDITURE		360,695.07	161,907.79

Section C

Notes to the accounts

(cont)

Note 5

Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity	Charitable Activity	Governance Activity	Grand total
Direct Expenses		189,039.84		189,039.84
Advertising & Marketing				0.00
General Expenses				0.00
Food		9,829.00		9,829.00
Subscriptions		544.96		544.96
Professional & Legal Fess		6,452.70	105.00	6,557.70
Admin Expense		3,192.00		3,192.00
IT Software and Consumables		1,578.08		1,578.08
Telephones & Internet		995.04		995.04
Travel National		13,411.15		13,411.15
Motor Vehicle Depreciation Expense		5,170.00		5,170.00
Computer Depreciation Expense		369.25		369.25
Fuel		6,237.11		6,237.11
Operating Lease Payment		4,998.74		4,998.74
Motor Vehicle Repairs		8,070.54		8,070.54
Salaries		28,196.76		28,196.76
Charity & political donations		40.00		40.00
Printing & Stationery		20.88		20.88
Legal Expenses		279.00		279.00
Insurance			8,062.30	8,062.30
Payments				0.00
Motor Payments				0.00
Repairs & Maintenance				0.00
Audit & Accountancy fees			6,649.20	6,649.20
Other				0.00
Total	0.00	278,425.05	14,816.50	293,241.55

Section C
(cont)

Notes to the accounts

Note 6

Details of certain items of expenditure

6.1 Trustee Expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket

	This year £	Last year £
Number of trustees who were paid expenses	£1	£1
Nature of the expenses	Reimbursement & Remuneration	Reimbursement & Remuneration
Total Amount Paid		

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts out-of-pocket

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on	2,220	1,050
Other fees (for example: advice, consultancy, accountancy)	3,730	1,800
Total Amount Paid & Payable	5,950	2,850

Note 7

Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs		
Other employee benefits	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated

Brief details of the scheme		
	This year £	Last year £
The costs of the scheme to the charity for the year	-	-
The amount of any contributions outstanding at the year end	-	-
The amount of any contributions prepaid at the year end		
	-	-
Total Pension costs	-	-

Note 8

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total Amount £	Grants to individuals Total Amount £	Support costs	Total
			£	£
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

8.1 Grantmaking costs

If the charity’s accounts are prepared on the “activity basis” please give details of any support cost

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking.

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-

Note 9

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
Balance brought forward	-	-	11,247.73	-	11,247.73
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	11,247.73	-	11,247.73

9.2 Accumulated Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL or RB	SL
** Rate					

Balance brought forward	-	-	16,629.27	-	16,629.27
Depreciation charge for year	-	-	5,539.25	-	5,539.25
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	22,168.52	-	22,168.52

9.3 Net book value

Net book value at the beginning of the year	-	-	11,247.73	-	11,247.73
Net book value at the end of the year	-	-	5,708.48	-	5,708.48

9.4 Revaluation

If an accounting policy of revaluation is adopted, please provide:
the effective date of the revaluation

This year	Last year

the name of independent valuer, if applicable
the methods applied and significant assumptions
the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-

|

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance).*
Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10
Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

10.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B03 differentiating between those held at fair value and those held at cost less impairment.

10.3 A breakdown of the income from investments agreeing with SOFA row S03

This year:
 Analysis of investments

Investment properties

Investments listed on a recognised stock exchange or held in common
 Investments in subsidiary or connected undertakings and companies
 Securities not listed on a recognised Stock Exchange
 Cash held as part of the investment portfolio

Other investments

Total

	10.2 Market value at year end	10.3 Income from investments for the year
	£	£
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments		
Total	-	-

Grand total (Fair value at year end+Cost less impairment)

-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the

Investment held
market Value

Note 11

Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

11.1

Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

Please complete 11.2 where a material debtor is recoverable more than a year after the reporting date.

11.2

Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 12

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	10,627.00	10,627.00	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	10,627.00	10,627.00	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please

Note 13

Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

* Key: *PE* - permanent endowment funds;
EE - expendible endowment funds;
R - restricted income funds, including special trusts, of the charity; and
U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions
		-
Other funds	N/a	N/a
Total Funds		- - - -

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment

	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
Fund names	£	£	£	£	£	£
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) are transactions to report.

14.1 Remuneration and benefits

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee or Connected Party	Legal authority (eg order, governing document)	Amounts paid or benefit value		
		This year £	Last year £	TOTAL
		£	£	£
		-	-	-
		-	-	-
		-	-	-
		-	-	-

14.2 Loans

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note.

	Name of trustee or Connected Party	Legal authority (eg order, governing document)	Amounts paid or benefit value				
			This year £		Last year £		TOTAL
			£	£	£	£	£
Due to trustees and related parties			-	-	-	-	-
Due from trustees and related parties			-	-	-	-	-
			-	-	-	-	-
TOTAL			-	-	-	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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14.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. provided.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£

Section C	Notes to the accounts	(cont)
Note 29	Additional Disclosures	The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

United Borders

On accounts for the year
ended

15/12/2023

Charity no
(if any)

1178304

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 15/12/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 13/10/2023

Name:

SHANKAR DEVARASHETTY

Relevant professional
qualification(s) or body
(if any):

Association of Chartered Certified Accountants (ACCA)

Address:

Office Gold, Building 3, Chiswick Park, 566 Chiswick High Road,
London, United Kingdom, W4 5YA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

UNITED BORDERS

England & Wales - Charity number 1178304

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 16.12.2020

Period start date To 15.12.2021

Period end date

Charity name: United Borders

Charity registration number: 1178304

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH: (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	United Borders have had a very successful 2021, Our Early intervention service engaged children and young people in secondary schools, Pupil referral units and behavioural schools throughout London. Our bespoke music and mentoring programme supports marginalised young people who are on the verge of permanent exclusion from school by intervening in their lives before they become emersed into lifestyle conducive to anti-social behaviour. Our diversionary service is geared towards young people who are already emersed in anti-social behaviours, thus offering them creative expression, personal mentors, building employment opportunities and steering them back into education. Our Diversionary work also builds around family or trusted guardianship. We practise a restorative justice approach to help communications between Children and Young People and their family members. This holistic approach gives us better insight into the lives of Young People whilst supporting parents / guardians. Music and mentoring programme United Borders music and mentoring programme seeks to get young people to explore their personalities and understanding their synergies in a group dynamic. The programme aims to develop young people's personality and decision-making skills by helping them gain confidence and enable them to identify some of the differences between them. A core aspect of the programme helps young people identify trauma to helps raise awareness amongst young people about youth violence, misogyny, materialism, sexism. United Borders connections United Borders have developed relationships with other partners that have both allowed us to

		deliver our services in greater capacity but also have a greater number of referrals to our services. Our connections include the MET police, Barnet Social services and Youth offending teams, Enfield social services and Youth offending teams and multiple schools pan London who have experienced our programme and continue to recommend us to other schools and organisations. We expanded our services into new boroughs creating relations with new schools offering our early intervention and diversionary services. United Borders collaborations United Borders won funding for a 'Brent Health Matters Vaccine Grant'. The purpose of this grant was to increase awareness around the Covid-19 vaccine as many people of colour were disproportionately impacted by the covid related deaths during 2019-2021. Our Young People created a music video which was placed on popular social media sites and YouTube, with the sole purpose of dispelling myths surrounding the vaccination whilst increasing the vaccination drive in a Young Black and Brown demographic aged 18-24. The final result was viewed by 20,000 Young People. Link: https://youtu.be/agN2a80Fx-I United Borders Summer programme As school is out for summer holidays, UB have provided a summer programme that allows young people to stay occupied with the increase free time that they now have. The programme offers young people our 6-week music mentoring programme and opportunities to take part in kickboxing and yoga classes three times a week for free. Peer mentors return to assist Young People with music production and lyrical arrangements.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	United Borders
Other name the charity uses	
Registered charity number	1178304
Charity's principal address	21 Helperby Road, Harlesden London NW10 9DU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jerome Anderson			
2	Samantha Phillips			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

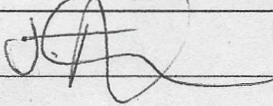
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jerome	Anderson
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	14/8/22	

Charity No 1178304		United Borders Charity				
		Annual accounts for the period				
	Period start date	16.12.2020	To	Period end date	15.12.2021	15.12.2020
Section A		Statement of financial activities				
Recommended categories by activity	Details of own analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F04
Incoming resources from generated funds						
Voluntary income	S01	£ 135,197.13			£ 135,197.13	£ 161,496.12
Activities for generating funds	S02	£ 3,750.00			£ 3,750.00	£ 207.96
		£ 500.00			£ 500.00	
Investment income	S03					-
Incoming resources from charitable activities	S04					
Other incoming resources	S05	£ 163.49			£ 163.49	£ 60.00
<u>Total incoming resources</u>	S06	£ 139,610.62			£ 139,610.62	£ 161,764.08
Resources expended (Notes 4-8)						
Costs of Generating Funds						
Costs of generating voluntary income	S07	£ 38,536.62			£ 38,536.62	£ 6,516.88
Fundraising trading costs	S08				£ -	£ 4,344.59
Investment management costs	S09					
Charitable activities	S10	£ 16,175.63			£ 16,175.63	£ 49,663.65
Governance costs	S11	£ 107,195.44			£ 107,195.44	£ 78,545.55
Other resources expended	S12					
<u>Total resources expended</u>	S13	£ 161,907.69			£ 161,907.69	£ 139,070.67
<u>Net incoming/(outgoing) resources before transfers</u>	S14	-£ 22,297.07			-£ 22,297.07	£ 22,693.41
Gross transfers between funds	S15					
<u>Net incoming/(outgoing) resources before other recognised gains/(losses)</u>	S16	-£ 22,297.07			-£ 22,297.07	£ 22,693.41
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S17					
Gains and losses on investment assets	S18					
<u>Net movement in funds</u>	S19	-£ 22,297.07			-£ 22,297.07	£ 20,893.41
Total funds brought forward	S20					
<u>Total funds carried forward</u>	S21	-£ 22,297.07			-£ 22,297.07	£ 20,893.41

Section B

Balance sheet

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£ F01	£ F02	£ F03	£ F04	£ F05
Fixed assets					
Tangible assets (Note 9)	£ 11,247.73			£ 11,247.73	£ 16,987.00
Investments (Note 10)					
Total fixed assets	£ 11,247.73			£ 11,247.73	£ 16,987.00
Current assets					
Stock and work in progress					
Debtors (Note 11)					
(Short term) investments					
Cash at bank and in hand	£ 26,175.92			£ 26,175.92	£ 42,653.44
Total current assets	£ 26,175.92			£ 26,175.92	£ 42,653.44
Creditors: amounts falling due within one year (Note 12)	£ 10,627.67			£ 10,627.67	£ 10,547.39
Net current assets/(liabilities)	£ 15,548.25			£ 15,548.25	£ 32,106.05
Total assets less current liabilities	£ 26,795.98			£ 26,795.98	£ 49,093.05
Creditors: amounts falling due after one year (Note 12)					
Provisions for liabilities and charges					
Net assets	£ 26,795.98			£ 26,795.98	£ 49,093.05
Funds of the Charity					
Unrestricted funds					
Current Year earning	-£ 22,297.07			-£ 22,297.07	£ 20,893.41
Retained Earnings	£ 49,093.05			£ 49,093.05	£ 28,199.64
Restricted income funds (Note 13)					
Endowment funds (Note 13)					
Total funds	£ 26,795.98			£ 26,795.98	£ 49,093.05

Signed by one or two trustees on behalf
of all the trustees

Print Name

Date of approval



Jerome Anderson

14/8/22

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction
The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities
- and with* ☐ the Financial Reporting Standard applicable in the United Kingdom and Republic of
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by

Y

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's

An explanation as to those factors that support

Disclosure of any uncertainties that make the

Where accounts are not prepared on a going

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☒

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy</i>	
<i>(iii) the amount of the adjustment for each line affected in</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☒

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or</i>	
<i>(iii) where practicable, the effect of the change in one or</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☒

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the</i>	
<i>(iii) the amount of the correction at the beginning of the</i>	

Note 2**Accounting policies**

Please complete this note when first reporting under FRS 102. Section 30 of FRS 102, requires 3 reconciliations to be presented if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

--

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as

--

Section C
Note 3

Notes to the accounts
Analysis of incoming resources
Incoming resources may be further analysed
if this would help the reader of the accounts.

Voluntary income	Analysis	This year £	Last year £
	1983 USD@1.2669 GB P40.00 PEOC117597 TFR Total		£ 23,639.85
	Unknown - QUINTAIN LIVING LT QL Donation BGC	£ 3,250.00	£ 58,000.00
	LB BRENT	£ 25,411.15	£ 20,374.00
	Unknown - SPARRING PAR CURRE DONATION BHM BGC	£ 85.76	£ 11,564.57
	Unknown - HMRC CHARITIES ZD10249 BGC	£ 1,641.31	£ 2,488.80
	Unknown - 9226 USD@1.4418 GB P40.00 PEOC286661 TFR	£ 17,299.44	
	CAF	£ 5,999.96	£ 1,059.95
	CHARITABLE GIVING BENEVITY	£ 413.51	£ 2,518.95
	AKO FOUNDATION	£ 27,000.00	£ 9,850.00
	Unknown - 41WEMBLEY PARK ROY REM 41WEMBLEY PARK ROY REM	£ 1,500.00	
	HOGAN LOVELLS	£ 2,500.00	
	John Lyons Charity	£ 30,000.00	£ 30,000.00
	Unknown - FLICKER PRODUCTION COUTTS & CO CLG BGC	£ 96.00	
	Unknown - PTC - PROGRAMMES 58794 BGC	£ 20,000.00	
	THE LENNOX HANNAY		£ 2,000.00
Sub-Total		£ 135,197.13	£ 161,496.12
Activities for generating funds			
	BBC STUDIOS PROD		£ 207.96
Sub-Total		£ -	£ 207.96
Investment income			
Sub-Total			
Incoming resources from charitable activities			
	Paddington Arts - United Borders Music Programme - Invoice 1 of 2	£ 3,750.00	
	Hawkins Brown - Regeneration Gap Inv 0006	£ 500.00	
Sub-Total		£ 4,250.00	£ -
Other Incoming Resources			
	JUSTIN FINLAYSON - J Finlayson trip BGC	£ 162.48	
	Paypal	£ 0.01	
	PP*7727CODE - PP*7727CODE ON 14 MAY BDC	£ 1.00	
	NDCS PNE3179235 UNP Total		£ 10.00
	NZERIBE VE LOVE OF CULTURE		£ 50.00
Sub-Total		£ 163.49	£ 60.00
Total		£ 139,610.62	£ 161,764.08

Section C

Notes to the accounts

(cont)

Note 4

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis of resources expended

		This year £	Last year £
Costs of generating voluntary income	Analysis		
	Direct Expenses		
	Advertising & Marketing		597.00
	General Expenses	7062.10	5919.88
	Motor Vehicle Depreciation Expense	4136.00	5170.00
	Computer Depreciation Expense	455.42	
	Fuel	3175.84	1487.65
	Operating Lease Payment	3395.55	4229.79
	Motor Vehicle Expenses	1596.75	18175.07
	Motor Vehicle Repairs	3634.98	
	Food	3514.78	1238.88
	Charity & political donations	256.00	440.00
	Repairs & Maintenance	233.20	400.00
	Salaries	11076.00	16110.00
Total		38536.62	6516.88

Fundraising trading costs	Direct Expenses		
	Advertising & Marketing		398.00

Total	0.00	4344.59
--------------	-------------	----------------

Investment
management costs

Total

Charitable activities

Motor Vehicle Depreciation Expense	1034.00	5170.00
Computer Depreciation Expense	113.85	
Fuel	793.96	1487.65
Operating Lease Payment	848.89	4229.79
Motor Vehicle Expenses	399.19	18175.07
Motor Vehicle Repairs	908.75	
Food	878.69	1238.88
Salaries	11076.00	16110.00
Charity & political donations	64.00	440.00
Repairs & Maintenance	58.30	400.00

Total	16175.63	49663.65
--------------	-----------------	-----------------

Governance costs

Professional & Legal Fees	47797.28	18217.13
Insurance	1666.56	6688.73
IT Software and Consumables	1558.93	7241.72
Postage, Freight & Courier	102.84	9.80
Printing & Stationery		65.09
Admin Expenses	10130.00	1650.00
Audit & Accountancy fees	1245.00	15175.00
Accountancy CF fees	2400.00	
Staff Training		1312.00
Subscriptions	2104.77	2124.70
Telephones & Internet	1726.89	1889.36
Salaries	33228.00	24165.00
Bank fees & Interest		7.02
Travel	3469.64	2412.26
General Expenses	1765.53	3946.59

Total	107195.44	78545.55
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Grand Total	161907.69	139070.67
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Section C**Notes to the accounts****Note 5 Support Costs***Please complete this note if the charity has analysed its expenses using activity*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Professional & Legal Fess			£ 51,442.28	£ 51,442.28
Insurance			£ 1,666.56	£ 1,666.56
IT Software and Consumables			£ 1,558.93	£ 1,558.93
Payments		£ 11,076.00	£ 33,228.00	£ 44,304.00
General Expenses			£ 1,765.53	£ 1,765.53
Admin Expense			£ 10,130.00	£ 10,130.00
Motor Payments		£ 1,307.93		£ 1,307.93
Repairs & Maintenance		£ 58.30		£ 58.30
Travel			£ 3,469.64	£ 3,469.64
Telephones & Internet			£ 1,726.89	£ 1,726.89
Subscriptions			£ 2,104.77	£ 2,104.77
Postage, Freight & Courier			£ 102.84	£ 102.84
Food		£ 878.69		£ 878.69
Operating Lease Payment		£ 848.89		£ 848.89
Motor Vehicle Depreciation Expense		£ 1,034.00		£ 1,034.00
Computer Depreciation Expense		£ 113.85		£ 113.85
Fuel		£ 793.96		£ 793.96
Charity & political donations		£ 64.00		£ 64.00
				£ -
				£ -
Total	£ -	£ 16,175.63	£ 107,195.44	£ 123,371.07

Note 6 Details of certain items of expenditure**6.1 Trustee expenses***Please provide details of the amount of any payment or reimbursement of out-of-pocket*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£ 1.00	£ 1.00
Reimburseme nt & Renumera tion	Reimburseme nt & Renumera tion
	£ 19,264.00

6.2 Fees for examination or audit of the accounts*Please provide details of the amount paid for any statutory external scrutiny of accounts*

Independent examiner's or auditors' fees for reporting on

Other fees (for example: advice, consultancy, accountancy)

This year £	Last year £
£ 1,050.00	£ 900.00
£ 1,800.00	£ 2,500.00

Note 7**Paid employees**

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind		
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Brief details of the scheme		

Please complete this note if the charity made any grants or donations which in aggregate form a material

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Note 9 Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward			£ 16,987.00			£ 16,987.00
Additions						
Revaluations						
Disposals						
Transfers *						
Balance carried forward	£ -	£ -	£ 16,987.00	£ -	£ -	£ 16,987.00

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward			£ 10,890.00			£ 10,890.00
Depreciation charge for year			£ 5,739.27			£ 5,739.27
Impairment provisions						
Revaluations						
Disposals						
Transfers*						
Balance carried forward	£ -	£ -	£ 16,629.27	£ -	£ -	£ 16,629.27

9.3 Net book value

Brought forward			£ 11,247.73			£ 11,247.73
Carried forward	£ -	£ -	£ 11,247.73	£ -	£ -	£ 11,247.73

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

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Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within		Amounts falling due after	
	This year £	Last year £	This year £	Last year £
Trade debtors			-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within		Amounts falling due after	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	10,627	10,547	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	10,627	10,547	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please

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Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6)

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
UNITED BORDERS

On accounts for the year
ended

15/12/2021

Charity no
(if any)

1178304

Set out on pages

I report to the trustees on my examination of the accounts of the above charity United Borders for the year ended 15/12/2021

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £25,000 but did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 03/10/2022

Name:

NATASHA SOKI

Relevant professional

Association of Accounting Technicians

qualification(s) or body (if any):	
Address:	206 Webheath
	Netherwood Street
	London, NW6 2JU

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

UNITED BORDERS

England & Wales - Charity number 1178304

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 16.12.2019 Period start date To 15.12.2020 Period end date

Charity name: United Borders

Charity registration number: 117830404

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH: (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Online Mentoring- The lockdown meant we had to find new ways to deliver services and support 'high risk or at risk' Young People. Our 12 week online course was designed and delivered to Young People during lockdown. Four mentors delivered our online music course and we provided mentoring for Young People in crisis or need. Employability – provided employability sessions to help young people them understand how to format and create C.V's, interview preparation preparing them for job interviews and setting expectations for work Presenting apprentice opportunities or work based learning. Wellbeing- Covid-19 has impacted the way that we deliver our services, so our team have been supporting Young People who are isolated by lockdown measures. We hold Regular online sessions with Young People providing discourse to support our Young People's mental health. Online Yoga sessions have allowed our Young People to access yoga breathing and stretching techniques from the secure space of their homes. Signposting Young People to councillors and local mental health practitioners to aid their mental health during the lockdown.

		Film production- The lockdown led us to shift our normal physical activities and we created digital content which supported Young People in short film production. Young People were trained in film production from experts, learning how to research, direct, produce, edit, upload and market their own content. We launched two youtube production based programmes during lockdown.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our trustees have regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Contract secured with local council- We recently received a grant with Brent Council to deliver our services to Young People identified as 'at risk and high risk'. Brent Youth Offending teams and social services teams refer Young People to our charity. We engage Young People with our 12 week music production course. Our services are delivered to two schools in Brent. Online Music Course – The charity had to invest finance and training to help our services transition from physical delivery to online delivery. We created and launched our online services during lockdown using tech such as zoom and MS Teams. We successfully supported very vulnerable Young People in the borough throughout one of the most difficult periods in all of lives with the Corona lockdown. All of the Young People we supported online are back on our bus and recording music physically! We retrained our team with NSPCC informed training and up skilled our team on new tech to support Young People. We Launched two youtube programmes (Rona Report and BusDownBars) We supported some of our most vulnerable and isolated Young People by training them to produce and direct their own mini series. Rona Report was filmed and delivered by one of our United Borders ambassadors who graduated from our programme in 2019. Our Young Person interviewed professors, local counsellors, mental health practitioners, music producers and other vulnerable Young People during lockdown to help other Young People feel connected during an unprecedented time in the UK. We also launched a music based programme which took place on our bus called BusDownBars. The creator was on bail (owing to covid) and we challenged him to create a music series whilst on bail. We teamed up with new film graduates from the MET school and they taught Young People from deprived communities film production. The results were pretty spectacular! The show managed to secure a top 10 artist and an artist who reached number 1 in the album charts too. Wellbeing – Young Peoples wellbeing has been our main priority under lockdown because the isolation left many Young People feeling depressed, suicidal or anxious about their futures. We introduced
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		Young People to other Young People and we delivered online Yoga sessions with one of our partners. We signposted young people to mental health services in the local area and mentored Young People who have home challenges. Covid-19 impacted black people disproportionately – The community I serve in 'church road NW10' experienced the highest disproportionate deaths from covid. Black People were also fined disproportionately under covid lockdown fines and were stopped and searched more than white counterparts. These events were felt particularly from our Young People who often raised their voices about stop and search practices. We created a podcast around their realities and channel 5 contacted us to hear how our Young People felt about these practices. Two of our Young People were brave enough to speak about their experiences on national TV.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We didn't expect that our Young People would be involved in raising their voices to speak out against systemic racism at a time when the world was battling against a pandemic but we were proud that our Young People were able to speak out on racist practices online and for National Television. Many Young People complained about the fines and being stopped and searched by police daily (Black people were fined 8x more under lockdown fines and searched 9x more than white people in the UK) we were very proud that they were able to articulate their feelings on a national television station.
Performance of fundraising activities against objectives set	Para 1.41	Covid meant we were unable to do any fundraising events in 2020 and currently in 2021.
Investment performance against objectives	Para 1.41	We invested in extra equipment to support Young People at home isolated, extra laptops to support our staff members, online training for our staff members, NSPCC training and bus servicing.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Stable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to cover commitments and basic running cost for the charity
Amount of reserves held	Para 1.22	12,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	United Borders
Other name the charity uses	
Registered charity number	1178304
Charity's principal address	21 Helperby Road London London NW10 9DU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Justin Finlayson			
2	Jerome Anderson			
3	Samantha Phillips			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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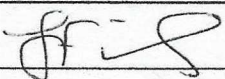
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JUSTIN FINLAYSON	Jerome Anderson
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	24-3-2021	

Annual accounts for the period

CC17a

Period start date 16.12.2019

To

Period end date

15.12.2020

Section A

Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)						
Incoming resources from generated funds						
Voluntary income	S01	-	-	-	-	-
		161,496	-	-	161,496	128,698
Activities for generating funds	S02		208	-	208	260
Investment income	S03	-	-	-	-	-
Incoming resources from charitable activities	S04		-	-		1,331
Other incoming resources	S05		60	-	60	3,815
Total incoming resources	S06		161,764	-	161,764	134,103
Resources expended (Notes 4-8)						
Costs of Generating Funds			-	-	-	-
Costs of generating voluntary income	S07		6,517	-	6,517	25,035
Fundraising trading costs	S08		4,345	-	4,345	11,590
Investment management costs	S09		-	-	-	-
Charitable activities	S10		49,664	-	49,664	30,778
Governance costs	S11		78,546	-	78,546	64,482
Other resources expended	S12		-	-		248
Total resources expended	S13		139,071	-	139,071	132,133
Net incoming/(outgoing) resources before transfers	S14		22,693	-	22,693	1,970
Gross transfers between funds	S15		-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S16		22,693	-	22,693	1,970
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S17		-	-	-	-
Gains and losses on investment assets	S18		-	-	-	-
Net movement in funds	S19		22,693	-	22,693	1,970
Total funds brought forward	S20		-	-	-	-
Total funds carried forward	S21		22,693	-	22,693	1,970

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

• Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);

• and with* ☒ Accounting Standards;

or

☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);

• and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* - Tick as appropriate:

• if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";

• if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs are included in the accounts on a consistent basis with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE**

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Section C
Note 3

Notes to the accounts
Analysis of incoming resources

(cont)

*Incoming resources may be further analysed
if this would help the reader of the accounts.*

		This year	Last year
		£	£
Voluntary income	Analysis		
	1983 USD@1.2669 GB P40.00 PEOC117597 TFR Total	£23,639.85	-
	COMMUNITY LAND & F	£58,000.00	-
	LB BRENT	£20,374.00	-
	PPWDL	£11,564.57	-
	APPLE STORE APPLE.COM/UK ON 30 OCT BDC Total	£2,488.80	-
	Bailey Acquisition	-	£3,300.00
	CAF	£1,059.95	£10,000.00
	CHARITABLE GIVING BENEVITY	£2,518.95	-
	CITY OF LONDON	£9,850.00	-
	Groundwork	-	£8,000.00
	Groundwork - Summer sports	-	£1,428.99
	HOGAN LOVELLS	-	£2,000.00
	John Lyons Charity	£30,000.00	£30,000.00
	Queenspark	-	£452.15
	Sonos	-	£23,193.00
	Sonos - Youth Music Education	-	£8,060.40
	T Besley	-	£1,000.00
	THE LENNOX HANNAY	£2,000.00	-
	The Prism Charitable	-	£10,000.00
	Willesden Green	-	£10,000.00
	Wembley	-	£21,263.00
Sub-Total		£161,496.12	£128,697.54
Activities for generating funds			
	ITV		£150.00
	Eventbrite		£110.00
	BBC STUDIOS PROD	£207.96	-
Sub-Total		207.96	£260.00
Investment income		£-	£-
Sub-Total		£-	£-
Incoming resources from charitable activities			£-
		0	
	London Borough of Hackney		£1,200.00
	National Bus		£130.96
Sub-Total		0	£1,330.96
Other Incoming Resources			
	Justin		£474.00
	Boxpark		£2,600.00
	Volvo		£550.74
	Bristol Mead		£190.00
	NDCS PNE3179235 UNP Total	£10.00	-
	NZERIBE VE LOVE OF CULTURE	£50.00	-
Sub-Total		£60.00	£3,814.74
Total		£161,764.08	£134,103.24

Section C

Notes to the accounts

(cont)

Note 4

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis of resources expended

	Analysis	This year £	Last year £
Costs of generating voluntary income	Direct Expenses		13739.00
	Advertising & Marketing	597.00	1282.00
	General Expenses	5919.88	11238.00
Total		6516.88	26259.00
Fundraising trading costs	Direct Expenses		9159.00
	Advertising & Marketing	398.00	855.00
	General Expenses	3946.59	7492.00
Total		4344.59	17506.00
Investment management costs			-
Total			-
Charitable activities	Depreciation Expense	5170.00	5170.00
	Fuel	1487.65	3116.00
	Operating Lease Payment	4229.79	-
	Motor Vehicle Expenses	18175.07	22493.00
	Travel	2412.26	
	Food	1238.88	
	Salaries	16110.00	
	Charity & political donations	440.00	
	Repairs & Maintenance	400.00	
Total		49663.65	30779.00
Governance costs	Professional & Legal Fees	18217.13	11866.00
	Insurance	6688.73	4301.00
	IT Software and Consumables	7241.72	80.00
	Postage, Freight & Courier	9.80	43.00
	Printing & Stationery	65.09	86.00
	Admin Expenses	1650.00	
	Audit & Accountancy fees	15175.00	
	Staff Training	1312.00	
	Subscriptions	2124.70	
	Telephones & Internet	1889.36	
	Salaries	24165.00	
	Bank fees & Interest	7.02	
Total		78545.55	16376.00
Grand Total		139070.67	90920.00

Section C**Notes to the accounts****Note 5 Support Costs***Please complete this note if the charity has analysed its expenses using*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Professional & Legal Fess			£33,393.00	£33,393.00
Insurance			£6,689.00	£6,689.00
IT Software and Consumables			£7,242.00	£7,242.00
Payments			£41,587.00	£41,587.00
General Expenses	£9,866.00			£9,866.00
Admin Expense	£1,650.00			
Motor Payments		£18,175.00		
Total	£11,516.00	£18,175.00	£88,911.00	£118,602.00

Note 6 Details of certain items of expenditure**6.1 Trustee expenses***Please provide details of the amount of any payment or reimbursement of*

	This year	Last year
Number of trustees who were paid expenses	1	1
Nature of the expenses	Reimburse ment & Renumerat ion	Reimburse ment & Renumerati on
Total amount paid	£19,264.00	£24,968.00

6.2 Fees for examination or audit of the accounts*Please provide details of the amount paid for any statutory external scrutiny*

	This year £	Last year £
Independent examiner's or auditors' fees for	900	750
Other fees (for example: advice, consultancy,	2500	2500

Note 7 **Paid employees**

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind		
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Grantmaking

8.1 Total value of grants

£

If the charity has made grants to particular institutions that are material in the context of its grantmaking

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Note 9 Tangible fixed assets**Please complete this note if the charity has any tangible fixed assets****9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	20,680	-	-	20,680
Additions	-	-	1,477	-	-	1,477
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	22,157	-	-	22,157

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	5,720	-	-	5,720
Depreciation charge for year	-	-	5,170	-	-	5,170
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	10,890	-	-	10,890

9.3 Net book value

Brought forward	-	-	14,960	-	-	14,960
Carried forward	-	-	11,267	-	-	11,267

9.4 Revaluation**If any fixed assets have been revalued please give details of the valuer and method of valuation**

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

Carrying (market) value at beginning of year

Add: additions to investments at cost

Less: disposals at carrying value

Add/(deduct): net gain/(loss) on revaluation

Carrying (market) value at end of year

£

-
-
-
-
-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

Investment properties

Investments listed on a recognised stock exchange or held in common

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

10.2 Market value at year end £	10.3 Income from investments for the year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
Total	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due		Amounts falling due after	
	This year £	Last year £	This year £	Last year £
Trade debtors		3,300.0	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	3,300.0	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due		Amounts falling due after	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	10,547	3,506	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	10,547	3,506	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please

--

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6)

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Section B

Balance sheet

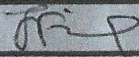
		Unrestricted funds	Restricted income	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	£16,987.00	-	-	£16,987.00	£20,680.00
	B02	-	-	-	-	£-
	B03	-	-	-	-	£-
Investments (Note 10)	B04	£16,987.00	-	-	£16,987.00	£20,680.00
Total fixed assets						
Current assets						
Stock and work in progress	B05	-	-	-	-	£-
Debtors (Note 11)	B06	-	-	-	-	£3,300.00
(Short term) investments	B07	-	-	-	-	£-
	B08	£44,453.44	-	-	£44,453.44	£7,726.00
Cash at bank and in hand	B09	£44,453.44	-	-	£44,453.44	£11,026.00
Total current assets						
Creditors: amounts falling due within One year	B10	£10,547.39	-	-	£10,547.39	£3,306.00
Net current assets/(liabilities)	B11	£33,906.05	-	-	£33,906.05	£7,720.00
Total assets less current liabilities	B12	£50,893.05	-	-	£50,893.05	£28,400.00
Creditors: amounts falling due after	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	£50,893.05	-	-	£50,893.05	£28,400.00
Funds of the Charity						
Unrestricted funds	B16	-	-	-	-	-
Current Year earning	B17	22693.41	-	-	22693.41	1769.7
Retained Earnings		28199.64	-	-	28199.64	26429.94
Restricted income funds (Note 13)	B18	-	-	-	-	-
Endowment funds (Note 13)	B19	-	-	-	-	-
Total funds	B20	50893.05	-	-	50893.05	28199.64

Signed by one or two trustees on behalf of a

Signature

Print Name

Date of approval

	JUSTIN FINLAYSON	3-6-21



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
UNITED BORDERS

On accounts for the year
ended

15/12/2020

Charity no
(if any)

1178304

Set out on pages

I report to the trustees on my examination of the accounts of the above charity United Borders for the year ended 15/12/2020

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £25,000 but did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 31/07/2021

Name:

NATASHA SOKI

Relevant professional

Association of Accounting Technicians

qualification(s) or body (if any):	
Address:	206 Webheath
	Netherwood Street
	London, NW6 2JU

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.