



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 | <p>United Borders have had a very successful 2021,</p> <p>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.</p> <p>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.</p> <p>Music and mentoring programme</p> <p>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.</p> <p>United Borders connections</p> <p>United Borders have developed relationships with other partners that have both allowed us to</p> |

| | | |
|--|--|---|
| | | <p>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.</p> <p>United Borders collaborations</p> <p>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.</p> <p>Link: https://youtu.be/agN2a80Fx-I</p> <p>United Borders Summer programme</p> <p>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.</p> |
|--|--|---|

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 | | | | |
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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| |
|--|

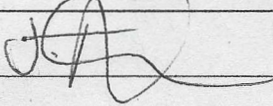
Other optional information

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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) | Jerome | Anderson |
| Position (eg Secretary, Chair, etc) | TRUSTEE | |
| Date | 14/8/22 | |

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

* -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

| |
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| |
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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 |
|--------------|------------------|-----------------|

| | | |
|--------------------|------------------|------------------|
| Grand Total | 161907.69 | 139070.67 |
|--------------------|------------------|------------------|

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 | | |
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Note 8 Grantmaking

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

8.1 Total value of grants

| Purpose for which grants made | Grants to institutions | Grants to individuals |
|-------------------------------|------------------------|-----------------------|
| | Total amount £ | Total amount £ |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| 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 institutions | Purpose | Total amount of grants paid £ |
|-------------------------------------|---------|-------------------------------|
| | | - |
| | | - |
| | | - |
| | | - |
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| | | - |
| | | - |
| | | - |
| 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

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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 |
|-----------|---------------------|--------------------------|
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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 |
|------------------|----------------|--------|--------|
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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 £ |
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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 £ |
|--------------------------------------|-------------------------|-----------------------------------|----------------|----------------|
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| 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.



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 |

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|-----------|------------|
| 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.