



**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	<p><b>YEF Diversionary Set Up Phase</b>  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.</p> <p><b>Diversionary Project Begins</b>  Our programme starts in March and continues until October 2022. Supporting high risked 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.</p> <p><b>Brent Regeneration Project</b>  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.</p> <p><b>Summer Of Sweat Programme</b>  Our family fitness and mental wellbeing workshops began in July and continued until September 2022.</p>

		<p>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.</p> <p><b>United Borders Documentary commissioned.</b> A local production crew were assigned the task of documenting a day in the life of United Borders.</p> <p>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.</p> <p><b>United Borders annual graduation ceremony</b> 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.</p>
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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				
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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	

Date

12/10/2023





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	

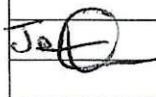
Section A

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
<b>Incoming resources (Note 3)</b>							
<b>Income and endowments from:</b>							
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
<b>Total</b>							
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating funds:</b>							
<b>Costs of Generating funds:</b>							
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				
<b>Total</b>			S13	£360,695.07	-	£360,695.07	£ 161,907.69
<b>Net income/(outgoing) resources before transfers</b>			S14	£14,712.51	-	£14,712.51	-£ 22,297.07
Gross transfers between funds			S15	£0.00	-	£0.00	£ -
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			S16	£14,712.51	-	£14,712.51	-£ 22,297.07
<b>Other recognised gains/(losses):</b>							
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	£ -
<b>Net movement in funds</b>			S19	£14,712.51	-	£14,712.51	-£ 22,297.07
Total funds brought forward			S20	£0.00	-	£0.00	£ -
<b>Total funds carried forward</b>			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
		£	£	£	£	£
<b>Fixed assets</b>		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
<b>Total fixed assets</b>	B05	£ 5,708.48	£ 0.00	£ 0.00	£ 5,708.48	£ 11,247.73
<b>Current assets</b>						
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
<b>Total current assets</b>	B10	£ 46,427.30	£ 0.00	£ 0.00	£ 46,427.30	£ 26,175.92
<b>Creditors: amounts falling due within one year</b> (Note 12)	B11	£ 10,627.67	£ 0.00	£ 0.00	£ 10,627.67	£ 10,627.67
<b>Net current assets/(liabilities)</b>	B12	£ 35,799.63	£ 0.00	£ 0.00	£ 35,799.63	£ 15,548.25
<b>Total assets less current liabilities</b>	B13	£ 41,508.11	£ 0.00	£ 0.00	£ 41,508.11	£ 26,795.98
<b>Creditors: amounts falling due after one year</b> (Note 12)	B14	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
<b>Provisions for liabilities</b>	B15	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
<b>Total net assets or liabilities</b>	B16	£ 41,508.11	£ 0.00	£ 0.00	£ 41,508.11	£ 26,795.98
<b>Funds of the Charity</b>						
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
<b>Total funds</b>	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:***

<b><i>(i) the nature of the change in accounting policy;</i></b>	
<b><i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i></b>	
<b><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></b>	

**1.4 Changes to accounting estimates**

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

***Please disclose:***

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

**1.5 Material prior year errors**

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

***Please disclose:***

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

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.*

<b>Support cost type</b>	<b>Fundraising activity</b>	<b>Charitable Activity</b>	<b>Governance Activity</b>	<b>Grand total</b>
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
<b>Total</b>	0.00	278,425.05	14,816.50	<b>293,241.55</b>

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.

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

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

Total

<b>10.2</b> <b>Market value at year end</b>	<b>10.3</b> <b>Income from investments for the year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-

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

--	--

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)
<b>Note 29</b>	<b>Additional Disclosures</b> 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.