



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	<p>Partnerships and Outreach Expansion</p> <p>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).</p> <p>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.</p> <p>Commitment to Youth Development</p> <p>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.</p> <p>Youth Endowment Fund Pilot Programme</p> <p>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</p>

		<p>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.</p> <p>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.</p> <p>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.</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				
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

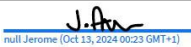
Declarations

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

Signed on behalf of the charity’s trustees

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

 <div>CHARITY COMMISSION FOR ENGLAND AND WALES</div>	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	Restricted income funds	Endowment funds	Total Year funds	Prior year funds
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
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*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

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

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	£ 2,400.00	£ -	
	COMMUNITY CAPACITY BUIL GLA BBP	£ 5,000.00	£ -	
	UNIVERSAL MUSIC OPERATIONS LIMITED	£ 20,000.00	£ -	
	Other	£ -	£ -	
	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
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	£ 2,400.00	£ -
	COMMUNITY CAPACITY BUIL GLA BBP	£ 5,000.00	£ -
	UNIVERSAL MUSIC OPERATIONS LIMITED	£ 20,000.00	£ -
	Other	£ -	£ -
	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

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

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

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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
			£	£	£



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:

One Elmfield Park, Bromley, Kent, BR1 1LU

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.

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