

**REGISTERED CHARITY NUMBER: 1179157**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2023  
FOR  
DRIVEN FORWARD**

Cogs Accountancy Services Limited  
89 Dedworth Road  
Windsor  
Berkshire  
SL4 5BB

DRIVEN FORWARD

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023

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## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Driven Forward is a charitable incorporated organisation (CIO) registered 11th July 2018. The objectives of the CIO are to promote social inclusion for the public benefit by working with people across Berkshire and The Royal Borough of Windsor and Maidenhead, to prevent people becoming socially excluded and to relieve the needs of the socially excluded and assist in reintegrating these persons into society and the community.

### ACHIEVEMENT AND PERFORMANCE

The financial performance of the charity is shown on pages 4 to 15.

### OUR OBJECTIVES AND ACTIVITIES

Driven Forward's objectives are set to reflect our aims in the context of the our broader goals

Key objectives for the year include-

- 1 Maintain minibuses to enable transport
- 2 Refurbish the recently acquired trailer to become the community hub
- 3 Engage with corporate sponsors for specific project requirements
- 4 To look to register for Gift Aid and look towards donations from the general public
- 5 Applications for funding to support Driven Forward's activities

### FUNDING AND SUPPORT

Driven Forward is dependent upon charitable giving from individuals and organisations. Individuals have been generous in their support, both in money and in kind, as have a number of charitable trusts and foundations with their funding donations in the first year – notably: Radian, Windsor & Maidenhead Christian Trust, R.B.W.M and the Windsor Lions. There has also been funding received from Tesco.

Driven Forward has enjoyed a range of good working partnerships. For example, our close working relationship with the Windsor Homeless Project and The Sue Brett Foundation has supported Driven Forward in the pre-registration period, as well as the founder of the Sue Brett Foundation joining our board as a Trustee in the first year.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, CIO - FOUNDATION Registered 11 Jul

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

1179157

#### Principal address

1 Winch Terrace, Tinkers Lane  
Windsor  
Berkshire  
SL4 4NA

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023

Trustees

Carolyn Carter	Secretary
Colin Carter	Chairman
Martin Shea	Safeguarder
Tiia Stephens	Treasurer

The Trustees are initially appointed and remain Trustees until resignation.

The work of the Trustees has been to establish the charity, to develop and to steer the charity and to ensure that the charity is well managed, funded and supported. Day to day operations of projects is managed by Tiia Stephens, with one active volunteer who attends and supports on all of the trips.

PROFESSIONAL ADVISORS

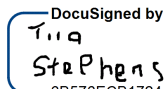
Tom Conlin Berkshire Charity Mentors & SVS

Independent examiner

Cogs Accountancy Services Limited  
89 Dedworth Road  
Windsor  
Berkshire  
SL4 5BB

28 December 2023 | 09:05 GMT

Approved by order of the board of trustees on ..... and signed on its behalf by:

DocuSigned by:  
  
.....6B5765CB172441E.....  
Mrs T Stephens - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DRIVEN FORWARD

Independent examiner's report to the trustees of Driven Forward

I report to the charity trustees on my examination of the accounts of Driven Forward for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- 1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2. The accounts do not accord with those records; or
- 3. The accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

DocuSigned by:  
*COGS Accountancy Services*  
3562B47BCF3D4D8...

John Jasinski  
Cogs Accountancy Services Limited  
89 Dedworth Road  
Windsor  
Berkshire  
SL4 5BB

20 December 2023 | 14:37 GMT  
Date: .....

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 Unrestricted fund (£)		2022 Total funds (£)	
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations		£	13,449	£	23,528
Other income					
<b>Total</b>		<b>£</b>	<b>13,449</b>	<b>£</b>	<b>23,528</b>
<b>EXPENDITURE ON</b>					
Costs of generating voluntary income and other		£	14,919	£	24,347
<b>Total</b>		£	14,919	£	24,347
<b>NET INCOME/(EXPENDITURE)</b>		<b>£</b>	<b>(1,470)</b>	<b>£</b>	<b>(819)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward					
Total funds brought forward			34,052		34,870
<b>TOTAL FUNDS CARRIED FORWARD</b>					
			<b>32,582</b>		<b>34,052</b>

BALANCE SHEET  
AT 31 MARCH 2023

	Notes	2023 Unrestricted fund (£)	2022 Total funds (£)
<b>FIXED ASSETS</b>			
Tangible assets	6	4,545	6,060
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		27,761	28,046
Accounts Receivable		(50)	
Cash Donations		458	
CF Cash Donations		(197)	
Other Debtors		600	
		<b>28,572</b>	<b>28,046</b>
<b>CREDITORS</b>			
Amounts falling due within one year	8	535	496
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>32,582</b>	<b>33,610</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		32,582	33,610
<b>NET ASSETS</b>		<b>32,582</b>	<b>33,610</b>
<b>FUNDS</b>			
Unrestricted funds		32,582	33,610
<b>TOTAL FUNDS</b>		<b>32,582</b>	<b>33,610</b>

28 December 2023 | 09:05 GMT  
The financial statements were approved by the Board of Trustees on ..... signed on its behalf by:

DocuSigned by:  
Tia  
Stephens  
0B576ECB172441E.....  
Mrs T Stephens - Trustee

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	- 25% on reducing balance
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#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023



NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2023

3. TANGIBLE FIXED ASSETS

	Plant and Machinery		Totals
COST	£	£	
At Purchase	12,239		12,239
DEPRECIATION			
Charge for year	1,515		2,205
At 31 March 2023	7,694		6,179
NET BOOK VALUE			
At 31 March 2022	4,545		6,060

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		2023
	£	
Accounts Payable		0
PAYE Payable		535
		535

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

### FOR THE YEAR ENDED 31 MARCH 2023

#### 5. MOVEMENT IN FUNDS

	At Registration £	Net movement in funds £	At 31/03/23 £
<b>Unrestricted funds</b>			
General fund	(1,025)	33,607	32,582
<b>TOTAL FUNDS</b>	<b>(1,025)</b>	<b>33,607</b>	<b>32,582</b>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	13,449	14,919	(1,470)
<b>TOTAL FUNDS</b>	<b>13,449</b>	<b>14,919</b>	<b>(1,470)</b>

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
£	£	
<b>INCOME AND ENDOWMENTS</b>		
<b>Voluntary income</b>		
Donations In - Not Reserved	12,849	16,428
Donations In Reserved	600	7,100
	<b>13,449</b>	<b>23,528</b>
<b>Total incoming resources</b>	<b>13,449</b>	<b>23,528</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Direct Expenses	97	325
Advertising & Marketing	202	108
Telephone & Internet	101	127
	<b>400</b>	<b>560</b>
<b>Support costs</b>		
<b>Management</b>		
Printing & Stationery	-	-
Motor Vehicle Expenses	2,320	5,205
IT Software and Consumables	120	81
Light, Power, Heating	200	-
Salaries	-	10,730
Travel	-	-
Insurance	-	23
Other Consumables	249	24
Pension Costs	-	72
Profit/Loss on disposal of Asset	-	(4,349)
Rent	7,820	7,407
Repairs and Maintenance	128	339
	<b>10,837</b>	<b>19,534</b>
<b>Finance</b>		
Bank charges	-	-
Interest Paid	38	-
Depreciation	1,515	2,205
	<b>1,553</b>	<b>2,205</b>
<b>Governance costs</b>		
Audit & Accountancy Fees	2,128	2,048
<b>Total resources expended</b>	<b>14,918</b>	<b>24,347</b>
<b>Net (expenditure)/income</b>	<b>(1,469)</b>	<b>(819)</b>