

REGISTERED CHARITY NUMBER: 1179157

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2024
FOR
DRIVEN FORWARD**

Cogs Accountancy Services Limited
54 Vale Road
Windsor
Berkshire
SL4 5LA

DRIVEN FORWARD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 9.

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 Obtain larger premises that would allow longer opening hours, additional space for storage and enable improvements to cope with the increased demand.
- 2 Set-up recycling scheme to run in the community fridge. Enabling harder to recycle items to be recycled in cooperation with Terraccycle.
- 3 Run a customer survey to obtain feedback on future projects they would like to see delivered from the community well being hub.

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, most recently Neighbourly and Abri.

Driven Forward has enjoyed a range of good working partnerships. For example, our close working relationship with Morrisons in Bracknell, Kerith Church Bracknell who both assist with donations of food for the community Fridge.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, CIO - FOUNDATION Registered 11 Jul 2018

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 2024

Trustees

Clare Suares	Trustee
Franziska Maunder	Chair
Frankie Theobalds	Trustee
Tiia Stephens	Trustee
Douglas John Mckeown	Trustee

The Trustees are initially appointed are 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 active volunteers who attend and support on all of the trips and activities.

Independent examiner

Cogs Accountancy Services Limited
54 Vale Road
Windsor
Berkshire
SL4 5LA

04 December 2024 | 16:53 GMT

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

DocuSigned by:
Tiia
Stephens
.....6B576ECB172441E.....
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 2024

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
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John Jasinski
Cogs Accountancy Services Limited
54 Vale Road
Windsor
Berkshire
SL4 5LA

04 December 2024 | 16:23 GMT
Date:

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 Unrestricted fund (£)		2023 Total funds (£)	
INCOME AND ENDOWMENTS FROM					
Donations		£	21,268	£	13,449
Other income					
Total		£	21,268	£	13,449
EXPENDITURE ON					
Costs of generating voluntary income and other		£	16,048	£	14,919
Total		£	16,048	£	14,919
NET INCOME/(EXPENDITURE)		£	5,220	£	(1,470)
RECONCILIATION OF FUNDS					
Total funds brought forward					
Total funds brought forward			32,582		34,052
TOTAL FUNDS CARRIED FORWARD					
			37,802		32,582

BALANCE SHEET
AT 31 MARCH 2024

	Notes	2024 Unrestricted fund (£)	2023 Total funds (£)
FIXED ASSETS			
Tangible assets	6	3,161	4,545
CURRENT ASSETS			
Cash at bank and in hand		34,298	27,761
Accounts Receivable		(50)	(50)
Prepayments		66	
Cash Donations		261	458
CF Cash Donations		-	(197)
Other Debtors		600	600
		35,175	28,572
CREDITORS			
Amounts falling due within one year	8	535	535
NET CURRENT ASSETS/(LIABILITIES)		37,802	32,582
TOTAL ASSETS LESS CURRENT LIABILITIES		37,802	32,582
NET ASSETS		37,802	32,582
FUNDS			
Unrestricted funds		37,802	32,582
TOTAL FUNDS		37,802	32,582

04 December 2024 | 16:53 GMT
The financial statements were approved by the Board of Trustees on signed on its behalf by:

DocuSigned by:
Tia
Stephens
6B578ECB172441E.....
Mrs T Stephens - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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 2024

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024

3. TANGIBLE FIXED ASSETS

	Plant and Machinery		Totals
COST	£	£	
At Purchase	10,989		10,989
DEPRECIATION			
Charge for year	1,079		1,079
At 31 March 2024	7,828		7,828
NET BOOK VALUE			
At 31 March 2024	3,161		3,161

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		2024
	£	
Accounts Payable		0
PAYE Payable		535
		535

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024

5. MOVEMENT IN FUNDS

	At 31/03/23 £	Net movement in funds £	At 31/03/24 £
Unrestricted funds			
General fund	32,582	5,220	37,802
TOTAL FUNDS	32,582	5,220	37,802

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,268	16,048	5,220
TOTAL FUNDS	21,268	16,048	5,220

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
£	£	
INCOME AND ENDOWMENTS		
Voluntary income		
Donations In - Not Reserved	14,968	12,849
Donations In Reserved	6,300	600
	21,268	13,449
Total incoming resources	21,268	13,449
EXPENDITURE		
Raising donations and legacies		
Direct Expenses	989	97
Advertising & Marketing	93	202
Telephone & Internet	152	101
	1,234	400
Support costs		
Management		
Consulting	1,700	-
Motor Vehicle Expenses	381	2,320
IT Software and Consumables	-	120
Light, Power, Heating	-	200
Staff Entertainment	740	-
Cleaning	194	-
Insurance	726	-
Other Consumables	-	249
Pension Costs	-	-
Profit/Loss on disposal of Asset	(4,690)	-
Rent	7,100	7,820
Repairs and Maintenance	5,369	128
	11,518	10,837
Finance		
Bank charges	-	-
Interest Paid	-	38
Depreciation	1,079	1,515
	1,079	1,553
Governance costs		
Audit & Accountancy Fees	2,217	2,128
Total resources expended	16,048	14,918
Net (expenditure)/income	5,220	(1,469)