

# ACHIEVING GOALZ AND DREAMS

England & Wales · Charity number 1182367

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-03-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 35 Foster Avenue  
Hednesford  
Cannock  
WS12 4HN

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**Website** <http://www.achieving-goalz.co.uk/>

## Activities

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**Objects:** A) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS IN THE WEST MIDLANDS (REGION) WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.B) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE BENEFITS OF HEALTHY LIFESTYLES, PRINCIPALLY BUT NOT EXCLUSIVELY IN THE WEST MIDLANDS (REGION).C) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER REASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

**Activities:** A) The promotion of community participation in healthy recreation, in particular by the provision of facilities and instruction of sports, principally but not exclusively in the West Midlands (region). B) To advance the education of the public in the benefits of healthy lifestyles, principally but not exclusively in the West Midlands (region).

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- Sandwell
- Staffordshire
- Stoke-on-trent City
- Walsall
- Wolverhampton

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£81,010	£79,417	-	-
2023-12-31	£71,466	£85,159	-	-
2022-12-31	£102,850	£87,215	-	-
2021-12-31	£31,716	£37,761	-	-
2020-12-31	£43,593	£53,611	-	-

## Trustees

Name	Role	Appointed
ANDI PUREWAL	Chair	2019-01-01
KARAMJIT SINGH		2019-03-31
LYNNE PAGE		2019-01-01
SURINDER KAUR		2019-01-01

**ACHIEVING GOALZ AND DREAMS**

England & Wales - Charity number 1182367

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# Accounts

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**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Trustees**                      Surinder Kaur  
   Lynne Page  
   Andippe Purewal  
   Karamjit Singh  
   Deborah Southwick

**Charity registered  
number**                      1182367

**Registered office**            35 Foster Avenue  
   Hednesford  
   Cannock  
   WS12 4HN

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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The Trustees present their annual report together with the financial statements of Achieving Goalz and Dreams for the year 1 January 2024 to 31 December 2024. The Annual report serves the purpose of both a Trustee' report and a directors' report under company law. The Trustees confirm the Annual report and the financial statements of the charitable company comply with the current statutory requirements, the requirements of the company's governing document and the provision of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of a medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulation 2013 has been omitted.

**Public Benefit**

In setting objectives and planning for activities, the Trustees have given due consideration to the general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**Introduction**

The Trustees of Achieving Goalz and Dreams are pleased to present their annual report together with the financial statements for the year ending 31 December 2024.

This report provides an overview of the organisation's objectives, key activities, achievements during the year, and plans for the future.

**Objectives and Activities**

Our organisation continues to focus on improving the lives of young people through education, mentoring, early intervention, and promoting healthy and active lifestyles.

Our core aims are to:

- Deliver high-quality youth engagement programmes.
- Work with schools, local authorities, and community partners to reduce antisocial behaviour (ASB).
- Support young people's personal and social development through sports, mentoring, and creative initiatives.

Provide targeted early help interventions through our Locality, Repair & Restore, and HAF (Holiday Activities and Food) programmes.

**Achievements and Performance**

Overview – 2024 proved to be another challenging year, with school funding continuing to be difficult to access due to budget cuts. Despite this, the organisation achieved significant success in maintaining and expanding its reach and impact across the community.

The Trustees are deeply grateful for the continued commitment and hard work of Nicola and Bal, who secured key funding for HAF, Space, and Locality programmes throughout the year.

**Programme Highlights**

- **School Engagement:** Although school budgets were tight, relationships with Nishkam High and Queensridge remained strong. Efforts were also made to engage with early help teams, virtual schools, referral units, and colleges.
- **HAF and Space Programmes:**
  - Delivered successfully across Easter, Summer, and Winter holidays.
  - Record participation figures achieved — over 2,400 young people took part in the Space programme, exceeding last year's numbers by more than 200.

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**ACHIEVING GOALZ AND DREAMS**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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- HAF attendance averaged 45 young people per day.
- Positive feedback was received from both John Connolly (PCC) and the HAF audit team, who rated the organisation as Excellent.
- **Locality and Repair & Restore Programmes:**
  - Continued delivery from September to March, focusing on early intervention, ASB reduction, and skill development.
  - Received glowing praise from the Community Hub Team, PCSOs, and local councillors.
  - The Repair and Restore initiative, led by Bal, was particularly praised for its impact with young people displaying challenging behaviour, helping them gain practical DIY skills such as gardening, painting, cleaning, and maintenance.
- **Staff and Volunteers:**
  - Special thanks to Nicola and Navi, who went above and beyond this year, often giving up unpaid time to ensure financial sustainability.
  - The team expanded to include new sessional staff Japinder and Dawinder, alongside regular staff Luke, Craig, Navi, Nicola, Zoe, and volunteers Rio, Zac, Ryan, Amir, Leyla, and Ash.
  - Their combined efforts ensured safe, engaging, and well-attended programmes throughout the year.
- **Transport and Access:**
  - Despite ongoing mechanical issues with the Citroën vehicle, the team made effective use of the company vehicle and an alternative during repairs.
  - The hired minibus was used successfully to provide access to off-site activities such as go-karting, ninja sessions, paintball, and football matches.

### **Financial Review**

Our income was £81,010 and expenditure £79,417.

While financial challenges persisted due to school funding constraints, careful management and the dedication of staff ensured the continuation of all core programmes.

The organisation met its budget requirements through effective cost control and grant income from Staffordshire County Council and other local partners.

Trustees remain committed to maintaining a sustainable financial position and seeking new funding opportunities in 2025.

### **Plans for Future Periods**

Looking ahead to 2025, the Trustees have set the following priorities:

1. Secure additional HAF funding from Staffordshire County Council to expand provision (decision expected February 2025).
2. Develop more school programmes, including PE sessions, breakfast clubs, and after-school clubs.
3. Apply for extra Space 2025 funding to increase capacity and engagement.
4. Seek further Locality and Repair & Restore funding from Cannock Council.
5. Expand the partnership with Queensridge, supporting three additional homes with weigh-in, seated exercise, and healthy lifestyle sessions.
6. Improve transport resilience, training and insuring two additional sessional staff to drive vehicles and the minibus.
7. Build new partnerships with schools and PRUs in Stonnall and Stafford.
8. Work with Staffordshire Police to develop new ASB early intervention projects in Stafford.
9. Collaborate with Cannock Chase Council and the Community Hub to grow ASB and R&R projects, including funding for a part-time worker.

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**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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Recruit more sessional and volunteer staff to sustain and expand delivery capacity.

**Conclusion**

Despite financial pressures and operational challenges, 2024 was a year of significant achievement. The organisation reached record numbers of young people, delivered high-quality community programmes, and strengthened its partnerships with local schools, councils, and the police.

The Trustees remain confident that with continued dedication and strong partnerships, the organisation will build on this success in 2025.

**Reserves policy**

The company aims to hold general (unrestricted) reserves of three months running costs.

**Structure, Governance and Management**

The organisation is governed by a Board of Trustees who meet regularly to oversee strategic direction, governance, and financial management. Delivery is managed by a dedicated team led by Bal and Nicola, supported by sessional staff and volunteers.

The Trustees wish to record their thanks to all staff, volunteers, funders, and partners for their ongoing commitment and contribution throughout the year.

Approved by order of the members of the board of Trustees on 28 October 2025 and signed on their behalf by:



**Lynne Page**  
(Trustee)

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 28 October 2025 and signed on its behalf by:

*Lynne Page*

**Lynne Page**  
(Trustee)

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Independent examiner's report to the Trustees of Achieving Goalz and Dreams ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Dated: 28 October 2025

Melissa Smith

CIMA dip MA, MAAT

172 Lawnswood Road  
Stourbridge  
DY8 5LW

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income from:</b>					
Donations and legacies	3	-	13,500	13,500	-
Charitable activities	4	5,766	61,164	66,930	71,466
Other income	6	580	-	580	-
<b>Total income</b>		<b>6,346</b>	<b>74,664</b>	<b>81,010</b>	<b>71,466</b>
<b>Expenditure on:</b>					
Charitable activities	7	4,753	74,664	79,417	85,159
<b>Total expenditure</b>		<b>4,753</b>	<b>74,664</b>	<b>79,417</b>	<b>85,159</b>
<b>Net movement in funds</b>		<b>1,593</b>	<b>-</b>	<b>1,593</b>	<b>(13,693)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		(7,944)	-	(7,944)	5,749
Net movement in funds		1,593	-	1,593	(13,693)
<b>Total funds carried forward</b>		<b>(6,351)</b>	<b>-</b>	<b>(6,351)</b>	<b>(7,944)</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 20 form part of these financial statements.

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)  
REGISTERED NUMBER:

**BALANCE SHEET**  
AS AT 31 DECEMBER 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	11	17,184	20,003
		<u>17,184</u>	<u>20,003</u>
<b>Current assets</b>			
Debtors	12	458	4,002
Cash at bank and in hand		5,375	307
		<u>5,833</u>	<u>4,309</u>
Creditors: amounts falling due within one year	13	(29,368)	(32,256)
<b>Net current liabilities</b>		<b>(23,535)</b>	<b>(27,947)</b>
<b>Total assets less current liabilities</b>		<b>(6,351)</b>	<b>(7,944)</b>
<b>Net liabilities excluding pension asset</b>		<b>(6,351)</b>	<b>(7,944)</b>
<b>Total net assets</b>		<b>(6,351)</b>	<b>(7,944)</b>
<b>Charity funds</b>			
Restricted funds	15	-	-
Unrestricted funds	15	(6,351)	(7,944)
<b>Total funds</b>		<b>(6,351)</b>	<b>(7,944)</b>

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER:**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2024**

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The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 28 October 2025 and signed on their behalf by:

*L. Page*

**Lynne Page**  
(Trustee)

The notes on pages 10 to 20 form part of these financial statements.

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**1. General information**

The company is registered as a charitable company limited by guarantee and was set up by a Constitution in 5 March 2019.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Achieving Goalz and Dreams meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Tangible fixed assets and depreciation**

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

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**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**2. Accounting policies (continued)**

**2.4 Tangible fixed assets and depreciation (continued)**

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

<b>Plant and machinery</b>	-	25%	<b>Straight line</b>
<b>Motor vehicles</b>	-	10%	<b>Straight line</b>
<b>Computer equipment</b>	-	33%	<b>Straight line</b>

**2.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**2.8 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**2. Accounting policies (continued)**

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**3. Income from donations and legacies**

	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
<b>Donations</b>	13,500	<b>13,500</b>	-

**4. Income from charitable activities**

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
<b>Income from charitable activities - Sport Activities</b>	5,766	-	<b>5,766</b>	5,900
<b>Income from charitable activities - Grants</b>	-	61,164	<b>61,164</b>	65,566
	<u>5,766</u>	<u>61,164</u>	<u><b>66,930</b></u>	<u>71,466</u>
<i>Total 2023</i>	<u>5,900</u>	<u>65,566</u>	<u>71,466</u>	

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**5. Grants Received**

	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
The Community Foundation	12,300	<b>12,300</b>	4,199
Cannock Chase District Council	7,500	<b>7,500</b>	3,500
Staffordshire County Council	41,364	<b>41,364</b>	57,867
	<u>61,164</u>	<u><b>61,164</b></u>	<u>65,566</u>

**6. Other incoming resources**

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Other incoming resources	580	<b>580</b>	-
	<u>580</u>	<u><b>580</b></u>	<u>-</u>

**7. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total 2024 £</b>	<i>Total 2023 £</i>
Sport Activities	4,753	-	<b>4,753</b>	18,663
Grants	-	74,664	<b>74,664</b>	66,496
	<u>4,753</u>	<u>74,664</u>	<u><b>79,417</b></u>	<u>85,159</u>
<i>Total 2023</i>	<u>17,376</u>	<u>67,783</u>	<u>85,159</u>	

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**8. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2024 £</b>	<b>Support costs 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
<b>Sport Activities</b>	1,526	3,227	<b>4,753</b>	18,663
<b>Grants</b>	62,374	12,290	<b>74,664</b>	66,496
	<u>63,900</u>	<u>15,517</u>	<u><b>79,417</b></u>	<u>85,159</u>
<i>Total 2023</i>	<u>73,591</u>	<u>11,568</u>	<u>85,159</u>	

**Analysis of direct costs**

	<b>Sport Activities 2024 £</b>	<b>Grants 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
<b>Room hire</b>	-	2,576	<b>2,576</b>	5,003
<b>Tutor fees</b>	715	21,500	<b>22,215</b>	31,203
<b>Activities</b>	318	16,595	<b>16,913</b>	22,577
<b>Refreshments</b>	91	8,495	<b>8,586</b>	10,404
<b>Volunteer expenses</b>	11	3,838	<b>3,849</b>	1,380
<b>Prizes</b>	-	2,462	<b>2,462</b>	2,315
<b>Travel &amp; subsistence</b>	45	100	<b>145</b>	605
<b>Stationery</b>	-	13	<b>13</b>	-
<b>Clothes</b>	-	-	-	8
<b>Training</b>	-	216	<b>216</b>	96
<b>Motor expenses</b>	346	6,579	<b>6,925</b>	-
	<u>1,526</u>	<u>62,374</u>	<u><b>63,900</b></u>	<u>73,591</u>
<i>Total 2023</i>	<u>8,025</u>	<u>65,566</u>	<u>73,591</u>	

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**8. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Sport Activities 2024 £</b>	<b>Grants 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Travel & subsistence	96	-	<b>96</b>	1,507
Telephone	-	1,284	<b>1,284</b>	928
Stationery	14	985	<b>999</b>	30
Computer & software	-	1,489	<b>1,489</b>	588
Insurance	85	3,170	<b>3,255</b>	1,340
Accountancy	125	800	<b>925</b>	1,118
Bank charges	-	151	<b>151</b>	104
Repairs	88	735	<b>823</b>	364
Sundry	-	1,665	<b>1,665</b>	-
Depreciation	2,819	-	<b>2,819</b>	3,373
Motor expenses	-	2,011	<b>2,011</b>	2,216
	<u>3,227</u>	<u>12,290</u>	<u><b>15,517</b></u>	<u>11,568</u>
<i>Total 2023</i>	<u>10,638</u>	<u>930</u>	<u>11,568</u>	

**9. Independent examiner's remuneration**

	<b>2024 £</b>	<i>2023 £</i>
<b>Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts</b>	<b>925</b>	1,118

**10. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 December 2024, no Trustee expenses have been incurred (2023 - £NIL).

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**11. Tangible fixed assets**

	Motor vehicles £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 1 January 2024	23,920	3,413	27,333
At 31 December 2024	23,920	3,413	27,333
<b>Depreciation</b>			
At 1 January 2024	4,784	2,546	7,330
Charge for the year	2,392	427	2,819
At 31 December 2024	7,176	2,973	10,149
<b>Net book value</b>			
At 31 December 2024	16,744	440	17,184
At 31 December 2023	19,136	867	20,003

**12. Debtors**

	2024 £	2023 £
<b>Due within one year</b>		
Trade debtors	300	2,673
Prepayments and accrued income	158	1,329
	458	4,002
	458	4,002

**13. Creditors: Amounts falling due within one year**

	2024 £	2023 £
<b>Other creditors</b>		
Other creditors	13,259	25,732
Accruals and deferred income	16,109	6,524
	29,368	32,256
	29,368	32,256

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**13. Creditors: Amounts falling due within one year (continued)**

<b>2024</b>	<b>2023</b>
£	£

**14. Financial instruments**

<b>2024</b>	<b>2023</b>
£	£

**Financial assets**

**Financial assets measured at fair value through income and expenditure**

<b>5,375</b>	<b>307</b>
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Financial assets measured at fair value through income and expenditure comprise of assets held for trading and those financial assets designated as being held at fair value through profit and loss.

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**15. Statement of funds**

**Statement of funds - current year**

	Balance at 1 January 2024 £	Income £	Expenditure £	Balance at 31 December 2024 £
<b>Unrestricted funds</b>				
<b>General Funds - all funds</b>	<b>(7,944)</b>	<b>6,346</b>	<b>(4,753)</b>	<b>(6,351)</b>
<b>Restricted funds</b>				
<b>Restricted Funds - all funds</b>	<b>-</b>	<b>74,664</b>	<b>(74,664)</b>	<b>-</b>
<b>Total of funds</b>	<b>(7,944)</b>	<b>81,010</b>	<b>(79,417)</b>	<b>(6,351)</b>

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**15. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 January 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2023 £</i>
<b>Unrestricted funds</b>				
<b>General Funds - all funds</b>	5,749	5,900	(19,593)	(7,944)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Restricted funds</b>				
<b>Restricted Funds - all funds</b>	-	65,566	(65,566)	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total of funds</b>	5,749	71,466	(85,159)	(7,944)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**16. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 January 2024 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 December 2024 £</b>
<b>General funds</b>	(7,944)	6,346	(4,753)	(6,351)
<b>Restricted funds</b>	-	74,664	(74,664)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	(7,944)	81,010	(79,417)	(6,351)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**16. Summary of funds (continued)**

**Summary of funds - prior year**

	<i>Balance at 1 January 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2023 £</i>
<b>General funds</b>	5,749	5,900	(19,593)	(7,944)
<b>Restricted funds</b>	-	65,566	(65,566)	-
	<u>5,749</u>	<u>71,466</u>	<u>(85,159)</u>	<u>(7,944)</u>

**17. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>
<b>Tangible fixed assets</b>	17,184	<b>17,184</b>
<b>Current assets</b>	4,606	<b>4,606</b>
<b>Creditors due within one year</b>	(28,141)	<b>(28,141)</b>
<b>Total</b>	<u>(6,351)</u>	<u><b>(6,351)</b></u>

**Analysis of net assets between funds - prior period**

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
<b>Tangible fixed assets</b>	20,003	20,003
<b>Current assets</b>	4,309	4,309
<b>Creditors due within one year</b>	(32,256)	(32,256)
<b>Total</b>	<u>(7,944)</u>	<u>(7,944)</u>



**ACHIEVING GOALZ AND DREAMS**

England & Wales - Charity number 1182367

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# Accounts

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**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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<b>Trustees</b>	Surinder Kaur Lynne Page Andippe Purewal Charlotte Keogh (resigned 5 December 2023) Karamjit Singh Deborah Southwick (appointed 5 December 2023)
<b>Charity registered number</b>	1182367
<b>Registered office</b>	35 Foster Avenue Hednesford Cannock WS12 4HN

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**Aims**

1. Continue to build on current and new partnerships (particularly Virtual Schools).
2. Continue to keep in regular contact with schools, community programmes and new business.
3. Deliver Easter, Summer and Winter HAF programme (one funding bid).
4. Employ 3 x sessional coaches.
5. Integrate Debbie into the admin staff.

**Objectives**

1. Work with all partners to offer school programmes.
2. Continue to grow business and endeavour to grow P.E. programmes in schools.
3. Endeavour to make better use of vehicles and transport young people to sessions.
4. Cut down on hire expenses and fuel costs for two vehicles.

**Achievements**

1. It has been a difficult year with school funding coming to an end from Chase Community and Virtual Schools, which resulted in reduced sessions with Chase Terrace, Cardinal Griffin, and other schools. Despite this, Trustees shared their congratulations with Bal, Nicola, Luke, Craig, Lucy, Kirsty, and George who came on board, and it was noted that their efforts on community sessions was great to see. Despite funding restrictions, the AGD team were able to put on some fantastic outdoor sessions for young people and kept them engaged and away from causing antisocial behaviour. Bal continued excellent work with Queensridge.
2. A great success with getting school programmes up and running for Summer Term 1 and 2. Which also led to a good start in the new academic school year.
3. AGD had 1-2-1 mentoring in schools throughout the year and in the October and Christmas holiday programmes.
4. Community sessions in parks across Cannock and Staffordshire University Academy were well attended, generally attended by 35-40 young people each session. Many of the young people are on the 'risk register' with Cannock Police, Social Services, and the Early Help Team. As well as being at risk of permanent exclusion/being vulnerable, so it has been great to see so many young people being mentored by AGD staff. This programme has been described as invaluable by the Community Hub Team and the PCC.
5. The SPACE programme was a huge success. A massive thank you to Bal, Alice, Tom, Craig, Luke, Kirsty, Navi, Zoe, Nicola, and AGD volunteers: Ash, Amir, Leila, Conor, Alfie, Joseph, Ryan, and others for their efforts. AGD had over 2,000 young people attend SPACE – a record since we started the programme.
6. We had over 1,000 young people benefit from our HAF programme, and we were able to support young people ages 8-18, as well as all abilities. After numerous challenges, our HAF programme ended in great success, and we were nominated for a national award. It has been a triumphant success getting back out there and supporting our local communities.
7. AGD started our Repair and Restore programme, where we cleaned and tidied gardens, and several anti-vandal projects for Cannock Chase Council.
8. The young people we worked with now have better access to services in leisure and can attend more of our sessions for free and gain volunteering opportunities – a few have had work placements.
9. AGD were able to support some volunteers to complete NOVA training for apprenticeship advice and supplied references to numerous young people to help them gain employment. These young people will be kept on our secure database and will be contacted for our upcoming sessions.
10. Well done to Bal for forging new partnership with different schools and starting the Repair and Restore project.
11. Well done to Bal, Nicola, and Navi, working often without pay, to keep building the charity.
12. Bal, in partnership with AGD, has made good use of the smaller vehicles and hired a larger minibus for the summer and winter projects.

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**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)


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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

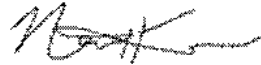
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**Future Plans**

1. Secure extra funding for HAF programme.
2. Secure funding for POCA programme and space programme.
3. Increase client base.
4. Make better use of new Citroen vehicle.
5. Prepare programmes for SPACE programmes.
6. Re-approach PRUs and forge new partnerships.
7. Work with care homes alongside Queensridge.
8. Work with Staffordshire Police on any new ASB projects and the new repair restore project.
9. It was with regret that Lucy, Marshall, Justin, Luke decided to leave us, so we will be looking to replace them with sessional workers/coaches.



**Andi Purewal**  
(Trustee)



**Navpreet Kaur**  
(Secretary)

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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The Trustees present their annual report together with the financial statements of Achieving Goalz and Dreams for the year 1 January 2022 to 31 December 2022. The Annual report serves the purpose of both a Trustee' report and a directors' report under company law. The Trustees confirm the Annual report and the financial statements of the charitable company comply with the current statutory requirements, the requirements of the company's governing document and the provision of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of a medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulation 2013 has been omitted.

**Structure, Governance and Management**

Achieving Goalz and Dreams was registered as a Charitable Incorporated Organisation on 7 March 2019. The governing document is the Constitution. The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

**Public Benefit**

In setting objectives and planning for activities, the Trustees have given due consideration to the general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

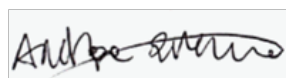
**Financial Review**

Our income was £71,466 and expenditure £85,159.

**Reserves policy**

The company aims to hold general (unrestricted) reserves of three months running costs.

Approved by order of the members of the board of Trustees on 30 October 2024 and signed on their behalf by:



**Andippe Purewal**  
(Trustee)

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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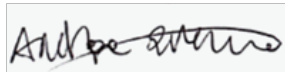
The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 30 October 2024 and signed on its behalf by:



**Andippe Purewal**  
(Trustee)

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**Independent examiner's report to the Trustees of Achieving Goalz and Dreams ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Dated: 30 October 2024

Melissa Smith

CIMA dip MA, MAAT

172 Lawnswood Road  
Stourbridge  
DY8 5LW

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income from:</b>					
Charitable activities	3	5,900	65,566	71,466	102,850
<b>Total income</b>		<u>5,900</u>	<u>65,566</u>	<u>71,466</u>	<u>102,850</u>
<b>Expenditure on:</b>					
Charitable activities	5	19,593	65,566	85,159	87,215
<b>Total expenditure</b>		<u>19,593</u>	<u>65,566</u>	<u>85,159</u>	<u>87,215</u>
<b>Net movement in funds</b>		<u>(13,693)</u>	-	<u>(13,693)</u>	<u>15,635</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		5,749	-	5,749	(9,886)
Net movement in funds		(13,693)	-	(13,693)	15,635
<b>Total funds carried forward</b>		<u>(7,944)</u>	-	<u>(7,944)</u>	<u>5,749</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 20 form part of these financial statements.

**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER:**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	9	<b>20,003</b>	22,083
		<u>20,003</u>	<u>22,083</u>
<b>Current assets</b>			
Debtors	10	4,002	4,926
Cash at bank and in hand		307	7,793
		<u>4,309</u>	<u>12,719</u>
Creditors: amounts falling due within one year	11	<b>(32,256)</b>	(29,053)
		<u>(27,947)</u>	<u>(16,334)</u>
<b>Net current liabilities</b>		<b>(27,947)</b>	<b>(16,334)</b>
<b>Total assets less current liabilities</b>		<b>(7,944)</b>	5,749
<b>Net liabilities / assets excluding pension asset</b>		<b>(7,944)</b>	5,749
<b>Total net assets</b>		<b>(7,944)</b>	5,749
<b>Charity funds</b>			
Restricted funds	13	-	-
Unrestricted funds	13	<b>(7,944)</b>	5,749
		<u>(7,944)</u>	<u>5,749</u>
<b>Total funds</b>		<b>(7,944)</b>	5,749

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER:**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2023**

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The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

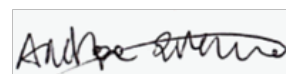
The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 30 October 2024 and signed on their behalf by:



**Andippe Purewal**  
(Trustee)

The notes on pages 10 to 20 form part of these financial statements.



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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**1. General information**

The company is registered as a charitable company limited by guarantee and was set up by a Constitution in 5 March 2019.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Achieving Goalz and Dreams meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Tangible fixed assets and depreciation**

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**2. Accounting policies (continued)**

**2.4 Tangible fixed assets and depreciation (continued)**

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Plant and machinery	-	25%	Straight line
Motor vehicles	-	10%	Straight line
Computer equipment	-	33%	Straight line

**2.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**2.8 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**2. Accounting policies (continued)**

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**3. Income from charitable activities**

	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Income from charitable activities - Sport Activities	5,900	65,566	<b>71,466</b>	102,850
<i>Total 2022</i>	<u>26,487</u>	<u>76,363</u>	<u>102,850</u>	

**4. Grants Received**

	<b>Restricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
The Community Foundation Staffordshire	4,199	<b>4,199</b>	-
Cannock Chase District Council	3,500	<b>3,500</b>	5,600
Office of the Police Crime Commissioner Staffordshire	-	-	7,500
Staffordshire County Council	57,867	<b>57,867</b>	60,513
Together Active	-	-	2,750
	<u>65,566</u>	<u><b>65,566</b></u>	<u>76,363</u>

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**5. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total 2023 £</b>	<i>Total 2022 £</i>
Sport Activities	19,593	-	<b>19,593</b>	10,852
Grants	-	65,566	<b>65,566</b>	76,363
	<u>19,593</u>	<u>65,566</u>	<u><b>85,159</b></u>	<u>87,215</u>
<i>Total 2022</i>	<u>10,852</u>	<u>76,363</u>	<u>87,215</u>	

**6. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2023 £</b>	<b>Support costs 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Sport Activities	8,025	11,568	<b>19,593</b>	10,852
Grants	65,566	-	<b>65,566</b>	76,363
	<u>73,591</u>	<u>11,568</u>	<u><b>85,159</b></u>	<u>87,215</u>
<i>Total 2022</i>	<u>77,882</u>	<u>9,333</u>	<u>87,215</u>	

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**6. Analysis of expenditure by activities (continued)**

**Analysis of direct costs**

	<b>Sport Activities 2023 £</b>	<b>Grants 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Room hire	-	5,003	<b>5,003</b>	3,267
Tutor fees	2,238	28,965	<b>31,203</b>	35,843
Activities	869	21,708	<b>22,577</b>	14,850
Refreshments	3,545	6,860	<b>10,405</b>	10,345
Volunteer expenses	-	1,380	<b>1,380</b>	999
Prizes	665	1,650	<b>2,315</b>	2,281
Travel & subsistence	605	-	<b>605</b>	10,173
Clothes	8	-	<b>8</b>	124
Training	95	-	<b>95</b>	-
	<u>8,025</u>	<u>65,566</u>	<u><b>73,591</b></u>	<u>77,882</u>
<i>Total 2022</i>	<u>1,519</u>	<u>76,363</u>	<u>77,882</u>	

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**6. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Sport Activities 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Depreciation	2,392	<b>2,392</b>	2,944
Travel & subsistence	1,507	<b>1,507</b>	645
Telephone	928	<b>928</b>	240
Stationery	30	<b>30</b>	20
Computer & software	588	<b>588</b>	246
Insurance	1,340	<b>1,340</b>	1,230
Accountancy	1,118	<b>1,118</b>	-
Bank charges	104	<b>104</b>	496
Rent	-	-	312
Repairs	364	<b>364</b>	366
Depreciation	981	<b>981</b>	-
Professional fees	-	-	1,180
Motor expenses	2,216	<b>2,216</b>	659
Bad debt	-	-	995
	<u>11,568</u>	<u><b>11,568</b></u>	<u>9,333</u>
<i>Total 2022</i>	<u>9,333</u>	<u>9,333</u>	

**7. Independent examiner's remuneration**

	<b>2023 £</b>	<i>2022 £</i>
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u><b>1,118</b></u>	<u>1,050</u>

**8. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 December 2023, no Trustee expenses have been incurred (2022 - £NIL).

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**9. Tangible fixed assets**

	Motor vehicles £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 1 January 2023	23,920	2,120	26,040
Additions	-	1,293	1,293
At 31 December 2023	<u>23,920</u>	<u>3,413</u>	<u>27,333</u>
<b>Depreciation</b>			
At 1 January 2023	2,392	1,565	3,957
Charge for the year	2,392	981	3,373
At 31 December 2023	<u>4,784</u>	<u>2,546</u>	<u>7,330</u>
<b>Net book value</b>			
At 31 December 2023	<u>19,136</u>	<u>867</u>	<u>20,003</u>
At 31 December 2022	<u>21,528</u>	<u>555</u>	<u>22,083</u>

**10. Debtors**

	2023 £	2022 £
<b>Due within one year</b>		
Trade debtors	2,673	3,865
Prepayments and accrued income	1,329	1,061
	<u>4,002</u>	<u>4,926</u>

**11. Creditors: Amounts falling due within one year**

	2023 £	2022 £
Bank loans	-	5,000
Other creditors	25,732	20,575
Accruals and deferred income	6,524	3,478

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**11. Creditors: Amounts falling due within one year (continued)**

<b>2023</b>	<b>2022</b>
<b>£</b>	<b>£</b>
<u><b>32,256</b></u>	<u><b>29,053</b></u>

**12. Financial instruments**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	<u><b>307</b></u>	<u><b>7,793</b></u>

Financial assets measured at fair value through income and expenditure comprise of assets held for trading and those financial assets designated as being held at fair value through profit and loss.

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**13. Statement of funds**

**Statement of funds - current year**

	Balance at 1 January 2023 £	Income £	Expenditure £	Balance at 31 December 2023 £
<b>Unrestricted funds</b>				
General Funds - all funds	5,749	5,900	(19,593)	(7,944)
<b>Restricted funds</b>				
Restricted Funds - all funds	-	65,566	(65,566)	-
<b>Total of funds</b>	<b>5,749</b>	<b>71,466</b>	<b>(85,159)</b>	<b>(7,944)</b>

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**13. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 January 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2022 £</i>
<b>Unrestricted funds</b>				
General Funds - all funds	(9,886)	26,487	(10,852)	5,749
<b>Restricted funds</b>				
Restricted Funds - all funds	-	76,363	(76,363)	-
<b>Total of funds</b>	<b>(9,886)</b>	<b>102,850</b>	<b>(87,215)</b>	<b>5,749</b>

**14. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 January 2023 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 December 2023 £</b>
General funds	5,749	5,900	(19,593)	(7,944)
Restricted funds	-	65,566	(65,566)	-
	<b>5,749</b>	<b>71,466</b>	<b>(85,159)</b>	<b>(7,944)</b>

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**14. Summary of funds (continued)**

**Summary of funds - prior year**

	<i>Balance at 1 January 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2022 £</i>
General funds	(9,886)	26,487	(10,852)	5,749
Restricted funds	-	76,363	(76,363)	-
	<u>(9,886)</u>	<u>102,850</u>	<u>(87,215)</u>	<u>5,749</u>

**15. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>
Tangible fixed assets	20,003	<b>20,003</b>
Current assets	4,309	<b>4,309</b>
Creditors due within one year	(32,256)	<b>(32,256)</b>
<b>Total</b>	<u>(7,944)</u>	<u><b>(7,944)</b></u>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	22,083	22,083
Current assets	12,718	12,718
Creditors due within one year	(29,053)	(29,053)
<b>Total</b>	<u>5,748</u>	<u>5,748</u>



**ACHIEVING GOALZ AND DREAMS**

England & Wales - Charity number 1182367

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# Accounts

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**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**Trustees**                      Surinder Kaur  
   Lynne Page  
   Andippe Purewal  
   Charlotte Keogh  
   Karamjit Singh

**Charity registered  
number**                      1182367

**Registered office**            35 Foster Avenue  
   Hednesford  
   Cannock  
   WS12 4HN

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**Aims**

1. Continue to build on current and new partnerships (particularly Virtual Schools).
2. Continue to keep in regular contact with schools, community programmes and new business.
3. Deliver Easter, Summer and Winter HAF programme (one funding bid).
4. Employ 3 x sessional coaches.
5. Integrate Debbie into the admin staff.

**Objectives**

1. Work with all partners to offer school programmes.
2. Continue to grow business and endeavour to grow P.E. programmes in schools.
3. Endeavour to make better use of vehicles and transport young people to sessions.
4. Cut down on hire expenses and fuel costs for two vehicles.

**Achievements**

1. Outstanding SPACE, HAF and Locality Fund programmes. AGD have a nucleus of 200 young people who regularly attend AGD programmes week-to-week.
2. AGD have over 1,400 names from various programmes.
3. Positive success and attendances from ASB programmes at Cardinal Griffin, SUA and Fives.
4. AGD had over 1,400 young persons attend the SPACE programme (record numbers) and approximately 1,000 young persons attend the HAF programme.
5. Various congratulations and compliments from funders and partners (Police Crime Commissioner's office and Staffordshire County Council).
6. Bal has been congratulated on the work with Virtual Schools and having a regular contract with Chase Community School.
7. Bal in partnership with AGD has purchased the 7-seater vehicle to transport young people to venues such as football matches, cricket events and boxing matches.

**Future Plans**

1. Secure extra funding for HAF programme (covering Easter, Summer and Winter).
2. Increase client base (including Grow Your Own projects and other Cannock Chase Council funded directives).
3. Prepare activities for SPACE 2023 programme.
4. Work with other two care homes alongside Queens Ridge.
5. Work with Staffordshire Police on any new ASB projects.
6. Approach National Lottery for any funding streams.

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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The Trustees present their annual report together with the financial statements of Achieving Goalz and Dreams for the year 1 January 2022 to 31 December 2022. The Annual report serves the purpose of both a Trustee' report and a directors' report under company law. The Trustees confirm the Annual report and the financial statements of the charitable company comply with the current statutory requirements, the requirements of the company's governing document and the provision of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of a medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulation 2013 has been omitted.

**Structure, Governance and Management**

Achieving Goalz and Dreams was registered as a Charitable Incorporated Organisation on 7 March 2019. The governing document is the Constitution. The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

**Public Benefit**

In setting objectives and planning for activities, the Trustees have given due consideration to the general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**Financial Review**

Our income was £102,850 and expenditure £87,215. General unrestricted funds are £5,749.

**Reserves policy**

The company aims to hold general (unrestricted) reserves of three months running costs.

Approved by order of the members of the board of Trustees on 30 November 2023 and signed on their behalf by:



**Andippe Purewal**  
(Trustee)

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 30 November 2023 and signed on its behalf by:



**Andippe Purewal**  
(Trustee)

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**Independent examiner's report to the Trustees of Achieving Goalz and Dreams ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.


**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 30 November 2023

Melissa Smith

CIMA dip MA, MAAT

172 Lawnswood Road  
Stourbridge  
DY8 5LW

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>					
Charitable activities	3	26,487	76,363	102,850	31,716
<b>Total income</b>		<u>26,487</u>	<u>76,363</u>	<u>102,850</u>	<u>31,716</u>
<b>Expenditure on:</b>					
Charitable activities	5	10,852	76,363	87,215	37,761
<b>Total expenditure</b>		<u>10,852</u>	<u>76,363</u>	<u>87,215</u>	<u>37,761</u>
<b>Net movement in funds</b>		<u>15,635</u>	-	<u>15,635</u>	<u>(6,045)</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		(9,886)	-	(9,886)	(3,841)
Net movement in funds		15,635	-	15,635	(6,045)
<b>Total funds carried forward</b>		<u>5,749</u>	-	<u>5,749</u>	<u>(9,886)</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER:**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	9	<b>22,083</b>	1,106
		<u>22,083</u>	<u>1,106</u>
<b>Current assets</b>			
Debtors	10	4,926	2,478
Cash at bank and in hand		7,793	6,403
		<u>12,719</u>	<u>8,881</u>
Creditors: amounts falling due within one year	11	<b>(29,053)</b>	(19,873)
		<u>(16,334)</u>	<u>(10,992)</u>
<b>Net current liabilities</b>		<b>(16,334)</b>	<b>(10,992)</b>
<b>Total assets less current liabilities</b>		<b>5,749</b>	<b>(9,886)</b>
<b>Net assets / liabilities excluding pension asset</b>		<b>5,749</b>	<b>(9,886)</b>
<b>Total net assets</b>		<b>5,749</b>	<b>(9,886)</b>
<b>Charity funds</b>			
Restricted funds	13	-	-
Unrestricted funds	13	5,749	(9,886)
<b>Total funds</b>		<b>5,749</b>	<b>(9,886)</b>

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER:**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2022**

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The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 30 November 2023 and signed on their behalf by:

**Andippe Purewal**  
(Trustee)

The notes on pages 9 to 19 form part of these financial statements.

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1. General information**

The company is registered as a charitable company limited by guarantee and was set up by a Constitution in 5 March 2019.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Achieving Goalz and Dreams meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Tangible fixed assets and depreciation**

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**2. Accounting policies (continued)**

**2.4 Tangible fixed assets and depreciation (continued)**

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Plant and machinery	-	25%	Straight line
Motor vehicles	-	10%	Straight line

**2.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**2.8 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**3. Income from charitable activities**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Income from charitable activities - Sport Activities	-	76,363	<b>76,363</b>	26,091
Income from charitable activities - Grants	26,487	-	<b>26,487</b>	5,625
	<u>26,487</u>	<u>76,363</u>	<u><b>102,850</b></u>	<u>31,716</u>
<i>Total 2021</i>	<u>5,625</u>	<u>26,091</u>	<u>31,716</u>	

**4. Grants Received**

	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
The Community Foundation Staffordshire	-	-	9,300
Cannock Chase District Council	5,600	<b>5,600</b>	4,075
Office of the Police Crime Commissioner Staffordshire	7,500	<b>7,500</b>	2,500
Staffordshire County Council	60,513	<b>60,513</b>	10,216
Together Active	2,750	<b>2,750</b>	-
	<u>76,363</u>	<u><b>76,363</b></u>	<u>26,091</u>

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**5. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total 2022 £</b>	<i>Total 2021 £</i>
Sport Activities	10,852	-	<b>10,852</b>	11,670
Grants	-	76,363	<b>76,363</b>	26,091
	<u>10,852</u>	<u>76,363</u>	<u><b>87,215</b></u>	<u>37,761</u>
<i>Total 2021</i>	<u>11,670</u>	<u>26,091</u>	<u>37,761</u>	

**6. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2022 £</b>	<b>Support costs 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Sport Activities	1,519	9,333	<b>10,852</b>	11,670
Grants	76,363	-	<b>76,363</b>	26,091
	<u>77,882</u>	<u>9,333</u>	<u><b>87,215</b></u>	<u>37,761</u>
<i>Total 2021</i>	<u>31,213</u>	<u>6,548</u>	<u>37,761</u>	

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**6. Analysis of expenditure by activities (continued)**

**Analysis of direct costs**

	<b>Sport Activities 2022 £</b>	<b>Grants 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Room hire	-	3,267	<b>3,267</b>	1,249
Tutor fees	-	35,843	<b>35,843</b>	11,510
Activities	-	14,850	<b>14,850</b>	3,897
Refreshments	52	10,293	<b>10,345</b>	5,858
Volunteer expenses	-	999	<b>999</b>	2,310
Prizes	-	2,281	<b>2,281</b>	971
Travel & subsistence	1,343	8,830	<b>10,173</b>	4,926
Clothes	124	-	<b>124</b>	453
Sundry	-	-	-	39
	<u>1,519</u>	<u>76,363</u>	<u><b>77,882</b></u>	<u>31,213</u>
<i>Total 2021</i>	<u>7,039</u>	<u>24,174</u>	<u>31,213</u>	

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**6. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	Sport Activities 2022 £	Grants 2022 £	Total funds 2022 £	Total funds 2021 £
Travel & subsistence	645	-	645	-
Telephone	240	-	240	867
Stationery	20	-	20	563
Computer & software	246	-	246	207
Insurance	1,230	-	1,230	1,315
Accountancy	-	-	-	575
Bank charges	496	-	496	408
Bank interest	-	-	-	228
Rent	312	-	312	312
Repairs	366	-	366	866
Sundry	-	-	-	399
Depreciation	2,944	-	2,944	551
Subscriptions	-	-	-	115
Postage	-	-	-	142
Professional fees	1,180	-	1,180	-
Motor expenses	659	-	659	-
Bad debt	995	-	995	-
	<u>9,333</u>	<u>-</u>	<u>9,333</u>	<u>6,548</u>
<i>Total 2021</i>	<u>4,631</u>	<u>1,917</u>	<u>6,548</u>	

**7. Independent examiner's remuneration**

	2022 £	2021 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>1,050</u>	<u>575</u>

**8. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**8. Trustees' remuneration and expenses (continued)**

During the year ended 31 December 2022, no Trustee expenses have been incurred (2021 - £NIL).

**9. Tangible fixed assets**

	<b>Plant and machinery £</b>
<b>Cost or valuation</b>	
At 1 January 2022	2,120
Additions	23,920
	26,040
At 31 December 2022	26,040
<b>Depreciation</b>	
At 1 January 2022	1,013
Charge for the year	2,944
	3,957
At 31 December 2022	3,957
<b>Net book value</b>	
At 31 December 2022	22,083
At 31 December 2021	1,106

**10. Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Due within one year</b>		
Trade debtors	3,865	2,045
Prepayments and accrued income	1,061	433
	4,926	2,478

**11. Creditors: Amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**11. Creditors: Amounts falling due within one year (continued)**

	<b>2022</b>	<i>2021</i>
	£	£
	£	£
Bank loans	<b>5,000</b>	<i>5,000</i>
Other creditors	<b>20,575</b>	<i>5,910</i>
Accruals and deferred income	<b>3,478</b>	<i>8,963</i>
	<u><b>29,053</b></u>	<u><i>19,873</i></u>

**12. Financial instruments**

	<b>2022</b>	<i>2021</i>
	£	£
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	<b>7,793</b>	<i>6,403</i>
	<u><b>7,793</b></u>	<u><i>6,403</i></u>

Financial assets measured at fair value through income and expenditure comprise of assets held for trading and those financial assets designated as being held at fair value through profit and loss.

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**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**13. Statement of funds**

**Statement of funds - current year**

	<b>Balance at 1 January 2022 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 December 2022 £</b>
<b>Unrestricted funds</b>				
General Funds - all funds	(9,886)	26,487	(10,852)	5,749
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Restricted funds</b>				
Restricted Funds - all funds	-	76,363	(76,363)	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total of funds</b>	<b>(9,886)</b>	<b>102,850</b>	<b>(87,215)</b>	<b>5,749</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**13. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 January 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2021 £</i>
<b>Unrestricted funds</b>				
General Funds - all funds	(3,841)	5,625	(11,670)	(9,886)
<b>Restricted funds</b>				
Restricted Funds - all funds	-	26,091	(26,091)	-
<b>Total of funds</b>	<b>(3,841)</b>	<b>31,716</b>	<b>(37,761)</b>	<b>(9,886)</b>

**14. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 January 2022 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 December 2022 £</b>
General funds	(9,886)	26,487	(10,852)	5,749
Restricted funds	-	76,363	(76,363)	-
	<b>(9,886)</b>	<b>102,850</b>	<b>(87,215)</b>	<b>5,749</b>

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**14. Summary of funds (continued)**

**Summary of funds - prior year**

	<i>Balance at 1 January 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2021 £</i>
General funds	(3,841)	5,625	(11,670)	(9,886)
Restricted funds	-	26,091	(26,091)	-
	<u>(3,841)</u>	<u>31,716</u>	<u>(37,761)</u>	<u>(9,886)</u>

**15. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Tangible fixed assets	22,083	<b>22,083</b>
Current assets	12,718	<b>12,718</b>
Creditors due within one year	(29,053)	<b>(29,053)</b>
Difference	1	<b>(1)</b>
<b>Total</b>	<u>5,749</u>	<u><b>5,749</b></u>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	1,106	1,106
Current assets	8,881	8,881
Creditors due within one year	(19,873)	(19,873)
<b>Total</b>	<u>(9,886)</u>	<u>(9,886)</u>



**ACHIEVING GOALZ AND DREAMS**

England & Wales - Charity number 1182367

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# Accounts

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**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**Trustees** Surinder Kaur  
Lynne Page  
Andi Purewal  
Charlotte Keogh  
Karamjit Singh

**Charity registered number** 1182367

**Registered office** 35 Foster Avenue  
Hednesford  
Cannock  
WS12 4HN

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**Objectives**

1. Work with all partners to restart school programmes. These programmes are essential to the growth of AGD.
2. Endeavour to grow P.E. programmes in schools.
3. Endeavour to make better use of vehicles and transport young people to sessions.
4. Continue to grow business.

**Activities and Achievements**

1. A huge congratulations to Bal, Nicola, Ethan, Craig, Kimbo, Jess, Joel, and Luke for their efforts on community sessions using funds from the bounce back loan. Despite national restrictions, the team were able to put on some fantastic outdoor sessions for young people and kept them engaged and away from causing antisocial behaviour.
2. A great success with getting programmes back up and running in schools for Summer Term 1 and 2. AGD had 4 clubs running with 25 young people in each.
3. Community sessions in parks across Cannock and Staffordshire University Academy were well attended, generally attended by 35-40 young people each session. Many of the young people are on the 'risk register' with Cannock Police, Social Services, and the Early Help Team. As well as being at risk of permanent exclusion/vulnerable, so it has been great to see so many young people being mentored by AGD staff.
4. The SPACE programme was a huge success. A massive thank you to Bal, Alice, Tom, Craig, Luke, Kimbo, Jess, Joel, Navi, Zoe, Nicola, and AGD volunteers: Ash, Amir, Connor and Alfie. We had over 1,500 young people attend SPACE.
5. We had over 1,000 young people benefit from our HAF programme and over 100 young people benefit from our mental-health programme with Cornerstone. We were able to support young people ages 8-18, as well as all abilities. After numerous lockdowns, it has been a triumphant success getting back out there and supporting our local communities.
6. The young people we worked with now have better access to services in leisure and can attend more of our sessions for free.
7. AGD were able to support some volunteers to NOVA training for apprenticeship advice and supplied references to numerous more to help the young people gain employment. These young people will be kept on our secure database and will be contacted for our upcoming sessions.
8. Well done to Bal for forging new partnership with Queens Ridge.
9. Well done to Bal, Nicola, and Navi, working often without pay, to rebuild the business throughout the pandemic and after.
10. Bal in partnership with AGD changed vehicles to ensure AGD had two smaller vehicles to support trips and offer schools disability access for 2021.

**Future Plans**

1. Secure extra funding for HAF programmes.
2. Secure funding for POCA programme.
3. Increase client base.
4. Make better use of new disability access vehicle.
5. Prepare programmes for SPACE programmes.
6. Re-approach PRUs and forge new partnerships.
7. Work with other two care homes alongside Queens Ridge.
8. Work with Staffordshire Police on any new ASB projects.

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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The Trustees present their annual report together with the financial statements of Achieving Goalz and Dreams for the year 1 January 2021 to 31 December 2021. The Annual report serves the purpose of both a Trustee' report and a directors' report under company law. The Trustees confirm the Annual report and the financial statements of the charitable company comply with the current statutory requirements, the requirements of the company's governing document and the provision of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of a medium and large copmanies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulation 2013 has been omitted.

**Structure, Governance and Management**

Achieving Goalz and Dreams was registered as a Charitable Incorporated Organisation on 7 March 2019. The governing document is the Constitution. The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

**Public Benefit**

In setting objectives and planning for activities, the Trustees have given due consideration to the general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**Aims**

1. To continue building AGD brand and ethos.
2. To continue supporting local communities to setup more community projects.
3. To continue encouraging local communities and young people to take part in sporting activities and health and nutrition sessions.
4. To continue good work with schools, community venues and other projects and ensure they are satisfied with our services and efforts.
5. To continue providing bespoke mentoring on mental health and well-being.
6. To provide more ASBO projects to discourage young people away from petty and more serious crimes.
7. To work closely with Cannock Chase District Council and Staffordshire Police on ASBO projects.

**Financial Review**

Our income was £31,716 and expenditure £37,761. General unrestricted funds are negative £9,886 which will be being addressed 2022.

**Reserves policy**

The company aims to hold general (unrestricted) reserves of three months running costs. The present reserves do not represent this due to COVID 19 but the aim is to build the reserves during 2022.

Approved by order of the members of the board of Trustees on 4 January 2023 and signed on their behalf by:



**Charlotte Keogh**  
(Trustee)

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 4 January 2023 and signed on its behalf by:



**Charlotte Keogh**  
(Trustee)

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**Independent examiner's report to the Trustees of Achieving Goalz and Dreams ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 4 January 2023

Melissa Smith

CIMA dip MA, MAAT

172 Lawnswood Road  
Stourbridge  
DY8 5LW

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
<b>Income from:</b>					
Charitable activities	3	5,625	26,091	31,716	43,593
<b>Total income</b>		<u>5,625</u>	<u>26,091</u>	<u>31,716</u>	<u>43,593</u>
<b>Expenditure on:</b>					
Charitable activities	5	11,670	26,091	37,761	53,611
<b>Total expenditure</b>		<u>11,670</u>	<u>26,091</u>	<u>37,761</u>	<u>53,611</u>
<b>Net movement in funds</b>		<u>(6,045)</u>	-	<u>(6,045)</u>	<u>(10,018)</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		(3,841)	-	(3,841)	6,177
Net movement in funds		(6,045)	-	(6,045)	(10,018)
<b>Total funds carried forward</b>		<u>(9,886)</u>	-	<u>(9,886)</u>	<u>(3,841)</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER:**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	9	1,106	1,387
		<u>1,106</u>	<u>1,387</u>
<b>Current assets</b>			
Debtors	10	2,478	1,099
Cash at bank and in hand		6,403	12,374
		<u>8,881</u>	<u>13,473</u>
Creditors: amounts falling due within one year	11	(19,873)	(18,701)
<b>Net current liabilities</b>		<b>(10,992)</b>	<b>(5,228)</b>
<b>Total assets less current liabilities</b>		<b>(9,886)</b>	<b>(3,841)</b>
<b>Net liabilities excluding pension asset</b>		<b>(9,886)</b>	<b>(3,841)</b>
<b>Total net assets</b>		<b>(9,886)</b>	<b>(3,841)</b>
<b>Charity funds</b>			
Restricted funds	13	-	-
Unrestricted funds	13	(9,886)	(3,841)
<b>Total funds</b>		<b>(9,886)</b>	<b>(3,841)</b>

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER:**

---

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2021**

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The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 04 January 2023 and signed on their behalf by:



**Charlotte Keogh**  
(Trustee)

The notes on pages 9 to 19 form part of these financial statements.

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. General information**

The company is registered as a charitable company limited by guarantee and was set up by a Constitution in 5 March 2019.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Achieving Goalz and Dreams meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Tangible fixed assets and depreciation**

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**2. Accounting policies (continued)**

**2.4 Tangible fixed assets and depreciation (continued)**

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Plant and machinery	-
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**2.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**2.8 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**3. Income from charitable activities**

	<b>Unrestricted funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
Income from charitable activities - Sport Activities	-	26,091	<b>26,091</b>	16,023
Income from charitable activities - Grants	5,625	-	<b>5,625</b>	27,570
	<u>5,625</u>	<u>26,091</u>	<u><b>31,716</b></u>	<u>43,593</u>
<i>Total 2020</i>	<u>27,570</u>	<u>16,023</u>	<u>43,593</u>	

**4. Grants Received**

	<b>Restricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
The Community Foundation Staffordshire	9,300	<b>9,300</b>	14,190
Cannock Chase District Council	4,075	<b>4,075</b>	-
Office of the Police Crime Commissioner Staffordshire	2,500	<b>2,500</b>	-
Birmingham Sport and Physical Activity Trust	-	-	1,833
Staffordshire County Council	10,216	<b>10,216</b>	-
	<u>26,091</u>	<u><b>26,091</b></u>	<u>16,023</u>

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**5. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
Sport Activities	11,670	-	<b>11,670</b>	37,588
Grants	-	26,091	<b>26,091</b>	16,023
	<u>11,670</u>	<u>26,091</u>	<u><b>37,761</b></u>	<u>53,611</u>
<i>Total 2020</i>	<u>37,588</u>	<u>16,023</u>	<u>53,611</u>	

**6. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2021 £</b>	<b>Support costs 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
Sport Activities	7,039	4,631	<b>11,670</b>	37,588
Grants	24,174	1,917	<b>26,091</b>	16,023
	<u>31,213</u>	<u>6,548</u>	<u><b>37,761</b></u>	<u>53,611</u>
<i>Total 2020</i>	<u>46,848</u>	<u>6,763</u>	<u>53,611</u>	

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**6. Analysis of expenditure by activities (continued)**

**Analysis of direct costs**

	<b>Sport Activities 2021 £</b>	<b>Grants 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
Room hire	-	1,249	<b>1,249</b>	459
Tutor fees	600	10,910	<b>11,510</b>	35,247
Activities	802	3,095	<b>3,897</b>	2,634
Refreshments	625	5,233	<b>5,858</b>	3,761
Volunteer expenses	1	2,309	<b>2,310</b>	1,839
Prizes	26	945	<b>971</b>	1,277
Travel & subsistence	4,493	433	<b>4,926</b>	1,374
Clothes	453	-	<b>453</b>	47
Sundry	39	-	<b>39</b>	210
	<u>7,039</u>	<u>24,174</u>	<u><b>31,213</b></u>	<u>46,848</u>
<i>Total 2020</i>	<u>31,600</u>	<u>15,248</u>	<u>46,848</u>	

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**6. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Sport Activities 2021 £</b>	<b>Grants 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
Travel & subsistence	-	-	-	15
Telephone	367	500	<b>867</b>	1,599
Stationery	213	350	<b>563</b>	137
Computer & software	207	-	<b>207</b>	185
Insurance	498	817	<b>1,315</b>	510
Accountancy	575	-	<b>575</b>	588
Bank charges	408	-	<b>408</b>	767
Bank interest	228	-	<b>228</b>	63
Rent	312	-	<b>312</b>	312
Repairs	616	250	<b>866</b>	1,968
Sundry	399	-	<b>399</b>	-
Depreciation	551	-	<b>551</b>	462
Subscriptions	115	-	<b>115</b>	37
Postage	142	-	<b>142</b>	-
Professional fees	-	-	-	120
	<u>4,631</u>	<u>1,917</u>	<u><b>6,548</b></u>	<u>6,763</u>
<i>Total 2020</i>	<u>5,988</u>	<u>775</u>	<u>6,763</u>	

**7. Independent examiner's remuneration**

	<b>2021 £</b>	<i>2020 £</i>
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<b>575</b>	375

**8. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 December 2021, no Trustee expenses have been incurred (2020 - £NIL).

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**9. Tangible fixed assets**

	<b>Plant and machinery £</b>
<b>Cost or valuation</b>	
At 1 January 2021	1,850
Additions	270
	2,120
At 31 December 2021	2,120
<b>Depreciation</b>	
At 1 January 2021	462
Charge for the year	551
	1,013
At 31 December 2021	1,013
<b>Net book value</b>	
At 31 December 2021	1,107
<i>At 31 December 2020</i>	1,387

**10. Debtors**

	<b>2021 £</b>	<b>2020 £</b>
<b>Due within one year</b>		
Trade debtors	2,045	855
Prepayments and accrued income	433	244
	2,478	1,099

**11. Creditors: Amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans	5,000	15,000
Other creditors	5,910	2,876
Accruals and deferred income	8,963	825

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**11. Creditors: Amounts falling due within one year (continued)**

<b>2021</b>	<b>2020</b>
<b>£</b>	<b>£</b>
<u><b>19,873</b></u>	<u><b>18,701</b></u>

**12. Financial instruments**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	<u><b>6,403</b></u>	<u><b>12,374</b></u>

Financial assets measured at fair value through income and expenditure comprise of assets held for trading and those financial assets designated as being held at fair value through profit and loss.

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**13. Statement of funds**

**Statement of funds - current year**

	<b>Balance at 1 January 2021 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 December 2021 £</b>
<b>Unrestricted funds</b>				
General Funds - all funds	(3,841)	5,625	(11,670)	(9,886)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Restricted funds</b>				
Restricted Funds - all funds	-	26,091	(26,091)	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total of funds</b>	<u><u>(3,841)</u></u>	<u><u>31,716</u></u>	<u><u>(37,761)</u></u>	<u><u>(9,886)</u></u>

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**13. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 January 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2020 £</i>
<b>Unrestricted funds</b>				
General Funds - all funds	6,177	27,570	(37,588)	(3,841)
	<u>6,177</u>	<u>27,570</u>	<u>(37,588)</u>	<u>(3,841)</u>
<b>Restricted funds</b>				
Restricted Funds - all funds	-	16,023	(16,023)	-
	<u>-</u>	<u>16,023</u>	<u>(16,023)</u>	<u>-</u>
<b>Total of funds</b>	<u><u>6,177</u></u>	<u><u>43,593</u></u>	<u><u>(53,611)</u></u>	<u><u>(3,841)</u></u>

**14. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 January 2021 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 December 2021 £</b>
General funds	(3,841)	5,625	(11,670)	(9,886)
Restricted funds	-	26,091	(26,091)	-
	<u>(3,841)</u>	<u>31,716</u>	<u>(37,761)</u>	<u>(9,886)</u>
	<u><u>(3,841)</u></u>	<u><u>31,716</u></u>	<u><u>(37,761)</u></u>	<u><u>(9,886)</u></u>

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**14. Summary of funds (continued)**

**Summary of funds - prior year**

	<i>Balance at 1 January 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2020 £</i>
General funds	6,177	27,570	(37,588)	(3,841)
Restricted funds	-	16,023	(16,023)	-
	<u>6,177</u>	<u>43,593</u>	<u>(53,611)</u>	<u>(3,841)</u>

**15. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>
Tangible fixed assets	1,106	<b>1,106</b>
Current assets	8,881	<b>8,881</b>
Creditors due within one year	(19,873)	<b>(19,873)</b>
<b>Total</b>	<u>(9,886)</u>	<u><b>(9,886)</b></u>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	1,387	1,387
Current assets	13,473	13,473
Creditors due within one year	(18,701)	(18,701)
<b>Total</b>	<u>(3,841)</u>	<u>(3,841)</u>



**ACHIEVING GOALZ AND DREAMS**

England & Wales - Charity number 1182367

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# Accounts

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**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**Trustees**                      Surinder Kaur  
   Lynne Page  
   Andi Purewal  
   Charlotte Keogh  
   Karamjit Singh

**Charity registered  
number**                              1182367

**Registered office**                35 Foster Avenue  
   Hednesford  
   Cannock  
   WS12 4HN

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**Objectives**

1. We endeavour to grow P.E sessions, mentoring and mental health and well-being sessions.
2. We endeavour to make more use of our new vehicle by arranging more external trips for the young people to encourage them away from ASBO.

**Activities and Achievements**

1. All school projects are running well.
2. All staff have been well received in all schools.
3. Appointed Charlotte Keogh as part-time Admin Assistant. Charlotte has kindly volunteered to help with admin.

**Future Plans**

1. To continue developing our brand and ethos.
2. To increase our client base.
3. To make more use of all equipment now in stock.
4. To prepare programme for SPACE 2020.
5. To complete GVC programme.
6. To start #iwill 2020 programme.
7. To approach Pupil Referral Unit and forge new partnerships/programmes.
8. To approach Care Homes and forge new partnerships/programmes.
9. To work with Early Help team in Cannock.

The Trustees present their annual report together with the financial statements of Achieving Goalz and Dreams for the year 1 January 2020 to 31 December 2020. The Annual report serves the purpose of both a Trustee' report and a directors' report under company law. The Trustees confirm the Annual report and the financial statements of the charitable company comply with the current statutory requirements, the requirements of the company's governing document and the provision of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of a medium and large copmanies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulation 2013 has been omitted.

**Structure, Governance and Management**

Achieving Goalz and Dreams was registered as a Charitable Incorporated Organisation on 7 March 2019. The governing document is the Constitution. The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

**Public Benefit**

In setting objectives and planning for activities, the Trustees have given due consideration to the general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**Aims**

1. To continue building AGD brand and ethos.
2. To continue supporting local communities to setup more community projects.
3. To continue encouraging local communities and young people to take part in sporting activities and health and nutrition sessions.
4. To continue good work with schools, community venues and other projects and ensure they are satisfied with our services and efforts.

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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5. To continue providing bespoke mentoring on mental health and well-being.
6. To provide more ASBO projects to discourage young people away from petty and more serious crimes.
7. To work closely with Cannock Chase District Council and Staffordshire Police on ASBO projects.

**Financial Review**

Our income was £43,593 and expenditure £53,611. General unrestricted funds are negative £3,841 which will be being addressed 2021.

**Reserves policy**

The company aims to hold general (unrestricted) reserves of three months running costs. The present reserves do not represent this due to COVID 19 but the aim is to build the reserves during 2021.

Approved by order of the members of the board of Trustees on 29 October 2021 and signed on their behalf by:



**Charlotte Keogh**  
(Trustee)

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 29 October 2021 and signed on its behalf by:



**Charlotte Keogh**  
(Trustee)

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**Independent examiner's report to the Trustees of Achieving Goalz and Dreams ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 29 October 2021

Melissa Smith

CIMA dip MA, MAAT

6 School Road  
Wombourne  
West Midlands  
WV5 9ED

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
<b>Income from:</b>					
Charitable activities	3	27,570	16,023	43,593	121,829
Investments	5	-	-	-	4
		<u>27,570</u>	<u>16,023</u>	<u>43,593</u>	<u>121,833</u>
<b>Total income</b>					
<b>Expenditure on:</b>					
Charitable activities	6	37,588	16,023	53,611	117,413
		<u>37,588</u>	<u>16,023</u>	<u>53,611</u>	<u>117,413</u>
<b>Total expenditure</b>					
		<u>(10,018)</u>	-	<u>(10,018)</u>	<u>4,420</u>
<b>Net movement in funds</b>					
<b>Reconciliation of funds:</b>					
Total funds brought forward		6,177	-	6,177	1,757
Net movement in funds		(10,018)	-	(10,018)	4,420
		<u>(3,841)</u>	-	<u>(3,841)</u>	<u>6,177</u>
<b>Total funds carried forward</b>					

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER:**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	10	1,387	-
		<u>1,387</u>	<u>-</u>
<b>Current assets</b>			
Debtors	11	1,099	6,151
Cash at bank and in hand		12,374	627
		<u>13,473</u>	<u>6,778</u>
Creditors: amounts falling due within one year	12	(18,701)	(601)
<b>Net current liabilities / assets</b>		<u>(5,228)</u>	<u>6,177</u>
<b>Total assets less current liabilities</b>		<u>(3,841)</u>	<u>6,177</u>
<b>Net liabilities / assets excluding pension asset</b>		<u>(3,841)</u>	<u>6,177</u>
<b>Total net assets</b>		<u><u>(3,841)</u></u>	<u><u>6,177</u></u>
<b>Charity funds</b>			
Restricted funds	14	-	-
Unrestricted funds	14	(3,841)	6,177
<b>Total funds</b>		<u><u>(3,841)</u></u>	<u><u>6,177</u></u>

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2020**

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The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 29 October 2021 and signed on their behalf by:



**Charlotte Keogh**  
(Trustee)

The notes on pages 9 to 19 form part of these financial statements.

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**1. General information**

The company is registered as a charitable company limited by guarantee and was set up by a Constitution in 5 March 2019.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Charity has elected to apply all amendments to FRS 102, as set out in the Financial Reporting Council's triennial review published in December 2017, and included in Update Bulletin 2 to the Charities SORP (FRS 102), prior to mandatory adoption for accounting periods beginning on or after 1 January 2019.

Achieving Goalz and Dreams meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

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**ACHIEVING GOALZ AND DREAMS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**2. Accounting policies (continued)**

**2.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**2.5 Tangible fixed assets and depreciation**

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Plant and machinery	-	25%
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**2.6 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.7 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.8 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**2. Accounting policies (continued)**

**2.9 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.10 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**3. Income from charitable activities**

	<b>Unrestricted funds 2020 £</b>	<b>Restricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<i>Total funds 2019 £</i>
Income from charitable activities - Sport Activities	-	16,023	<b>16,023</b>	18,500
Income from charitable activities - Grants	27,570	-	<b>27,570</b>	103,299
Income from charitable activities - Other	-	-	-	30
	<u>27,570</u>	<u>16,023</u>	<u><b>43,593</b></u>	<u>121,829</u>
<i>Total 2019</i>	<u>103,329</u>	<u>18,500</u>	<u>121,829</u>	

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**4. Grants Received**

	<b>Restricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<i>Total funds 2019 £</i>
The Community Foundation Staffordshire	14,190	<b>14,190</b>	10,000
Cannock Chase District Council	-	-	7,500
Office of the Police Crime Commissioner Staffordshire	-	-	1,000
Birmingham Sport and Physical Activity Trust	1,833	<b>1,833</b>	-
	<u>16,023</u>	<u><b>16,023</b></u>	<u>18,500</u>

**5. Investment income**

	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<i>Total funds 2019 £</i>
Investment income - local cash	-	-	4
	<u>4</u>	<u>4</u>	
<i>Total 2019</i>	<u>4</u>	<u>4</u>	

**6. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2020 £</b>	<b>Restricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<i>Total funds 2019 £</i>
Sport Activities	37,588	-	<b>37,588</b>	98,913
Grants	-	16,023	<b>16,023</b>	18,500
	<u>37,588</u>	<u>16,023</u>	<u><b>53,611</b></u>	<u>117,413</u>
<i>Total 2019</i>	<u>98,913</u>	<u>18,500</u>	<u>117,413</u>	

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**7. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2020 £</b>	<b>Support costs 2020 £</b>	<b>Total funds 2020 £</b>	<i>Total funds 2019 £</i>
Sport Activities	31,600	5,988	<b>37,588</b>	98,913
Grants	15,248	775	<b>16,023</b>	18,500
	<u>46,848</u>	<u>6,763</u>	<u><b>53,611</b></u>	<u>117,413</u>
<i>Total 2019</i>	<u><u>113,445</u></u>	<u><u>3,968</u></u>	<u><u>117,413</u></u>	

**Analysis of direct costs**

	<b>Sport Activities 2020 £</b>	<b>Grants 2020 £</b>	<b>Total funds 2020 £</b>	<i>Total funds 2019 £</i>
Room hire	459	-	<b>459</b>	826
Tutor fees	25,383	9,864	<b>35,247</b>	92,416
Equipment	-	-	-	1,551
Activities	-	2,634	<b>2,634</b>	5,210
Refreshments	1,261	2,500	<b>3,761</b>	6,679
Volunteer expenses	1,589	250	<b>1,839</b>	1,126
Prizes	1,277	-	<b>1,277</b>	1,362
Travel & subsistence	906	-	<b>906</b>	923
Telephone	468	-	<b>468</b>	3,070
Computers & software	-	-	-	184
Clothes	47	-	<b>47</b>	98
Sundry	210	-	<b>210</b>	-
	<u>31,600</u>	<u>15,248</u>	<u><b>46,848</b></u>	<u>113,445</u>
<i>Total 2019</i>	<u><u>96,045</u></u>	<u><u>17,400</u></u>	<u><u>113,445</u></u>	

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**7. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Sport Activities 2020 £</b>	<b>Grants 2020 £</b>	<b>Total funds 2020 £</b>	<b>Total funds 2019 £</b>
Activities	-	-	-	413
Travel & subsistence	15	-	15	-
Telephone	824	775	1,599	641
Stationery	137	-	137	128
Computer & software	185	-	185	13
Insurance	510	-	510	336
Accountancy	588	-	588	450
Bank charges	767	-	767	970
Bank interest	63	-	63	1
Rent	312	-	312	312
Repairs	1,968	-	1,968	704
Depreciation	462	-	462	-
Subscriptions	37	-	37	-
Professional fees	120	-	120	-
	<u>5,988</u>	<u>775</u>	<u>6,763</u>	<u>3,968</u>
<i>Total 2019</i>	<u>2,868</u>	<u>1,100</u>	<u>3,968</u>	

**8. Independent examiner's remuneration**

	<b>2020 £</b>	<b>2019 £</b>
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>375</u>	<u>450</u>

**9. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 31 December 2020, no Trustee expenses have been incurred (2019 - £NIL).

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**10. Tangible fixed assets**

	<b>Plant and machinery £</b>
<b>Cost or valuation</b>	
Additions	1,850
At 31 December 2020	1,850
<b>Depreciation</b>	
Charge for the year	462
At 31 December 2020	462
<b>Net book value</b>	
At 31 December 2020	1,388
<i>At 31 December 2019</i>	-

**11. Debtors**

	<b>2020 £</b>	<b>2019 £</b>
<b>Due within one year</b>		
Trade debtors	855	5,984
Other debtors	-	16
Prepayments and accrued income	244	151
	1,099	6,151

**12. Creditors: Amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Bank loans	15,000	-
Other creditors	2,876	-
Accruals and deferred income	825	601

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**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**12. Creditors: Amounts falling due within one year (continued)**

<b>2020</b>	<b>2019</b>
£	£
<u>18,701</u>	<u>601</u>

**13. Financial instruments**

	<b>2020</b>	<b>2019</b>
	£	£
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	<u>12,374</u>	<u>627</u>

Financial assets measured at fair value through income and expenditure comprise of assets held for trading and those financial assets designated as being held at fair value through profit and loss.

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**14. Statement of funds**

**Statement of funds - current year**

	Balance at 1 January 2020 £	Income £	Expenditure £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>				
General Funds - all funds	6,177	27,570	(37,588)	(3,841)
<b>Restricted funds</b>				
Restricted Funds - all funds	-	16,023	(16,023)	-
<b>Total of funds</b>	<b>6,177</b>	<b>43,593</b>	<b>(53,611)</b>	<b>(3,841)</b>

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**14. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 January 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2019 £</i>
<b>Unrestricted funds</b>				
General Funds - all funds	1,757	103,333	(98,913)	6,177
<b>Restricted funds</b>				
Restricted Funds - all funds	-	18,500	(18,500)	-
<b>Total of funds</b>	<b>1,757</b>	<b>18,500</b>	<b>(117,413)</b>	<b>6,177</b>

**15. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 January 2020 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 December 2020 £</b>
General funds	6,177	27,570	(37,588)	(3,841)
Restricted funds	-	16,023	(16,023)	-
	<b>6,177</b>	<b>43,593</b>	<b>(53,611)</b>	<b>(3,841)</b>

**ACHIEVING GOALZ AND DREAMS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**15. Summary of funds (continued)**

**Summary of funds - prior year**

	<i>Balance at 1 January 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2019 £</i>
General funds	1,757	103,333	(98,913)	6,177
Restricted funds	-	18,500	(18,500)	-
	<u>1,757</u>	<u>121,833</u>	<u>(117,413)</u>	<u>6,177</u>

**16. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>
Tangible fixed assets	1,387	<b>1,387</b>
Current assets	13,473	<b>13,473</b>
Creditors due within one year	(18,701)	<b>(18,701)</b>
<b>Total</b>	<u>(3,841)</u>	<u><b>(3,841)</b></u>

**Analysis of net assets between funds - prior period**

	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Current assets	6,778	6,778
Creditors due within one year	(601)	(601)
<b>Total</b>	<u>6,177</u>	<u>6,177</u>

