



ONE VISION
BRINGING PEOPLE TOGETHER

2022

TRUSTEES REPORT

**AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

Registered Charity No:
England and Wales: 1192511



ONE VISION
BRINGING PEOPLE TOGETHER

CONTENTS

MESSAGE FROM THE CHIEF EXECUTIVE	3
OUR VISION, COMMITMENT AND VALUES	4 - 5
WHAT WE DO	5 - 6
ACHIEVEMENTS & PERFORMANCE	7 - 8
OUR FUNDRAISING APPROACH	9
FUNDRAISING REPORT	10 - 11
OUR TRUSTEES	12
OUR PATRONS	13
OUR PROJECT LEADS	14
COMMUNITY CONNECTORS - ACDHA	15 - 16
COMMUNITY CONNECTORS - SAHA	17 - 18
CHARITY INFORMATION	19
THE TRUSTEE REPORT	20 - 22
• LEGAL STATEMENT	20
• STRUCTURE, GOVERNANCE & MANAGEMENT OF ONE VISION	20
• <i>Constitution</i>	<i>20</i>
• <i>Method of Appointment or Election of Trustees</i>	<i>21</i>
• <i>Organisational Structure</i>	<i>21</i>
• <i>Reporting Serious Incidents</i>	<i>22</i>
• <i>Safeguarding</i>	<i>22</i>
• <i>Risk Management</i>	<i>22</i>
• FINANCIAL REVIEW	23 - 28
• <i>Public Benefit</i>	<i>23</i>
• <i>Key Management Personnel</i>	<i>24</i>
• <i>Trustee Induction and Training</i>	<i>24</i>
• <i>Trustee's Responsibilities in respect of the financial statements</i>	<i>25</i>
• <i>Independent Auditor's Report</i>	<i>26</i>
• <i>Management's Responsibility for the Financial Statements</i>	<i>26</i>
• <i>Auditor's Responsibility</i>	<i>26</i>
• <i>Opinion</i>	<i>26</i>
• <i>Balance Sheet</i>	<i>27</i>
• <i>Income Expenditure</i>	<i>28</i>

A MESSAGE FROM THE CEO

Founded in August 2018 as a community group and its subsequent response to the Covid-19 pandemic (March 2020), One Vision is now a registered charity

The One Vision charity was launched in 2020 during the most challenging of times, with its initial focus predominately on the supply of food bags and fresh meals to the community. Since this time, we have identified significant other needs in our community and today, in addition to supplying fresh meals, it provides practical support to vulnerable individuals and families in the district of Watford.

One Vision has an assets-based approach. We work with all faiths and non-faiths, ethnic groups, and communities of interest on equal terms. We are not limited to one community of interest, and we aim to build strategic connections between many different organisations, with a focus on leadership and collaborative action.

We bring together community organisations from across the area with statutory services such as the Police and Fire Services, local authority services, businesses, and prominent local figures, to create strong community leadership and engagement.

We also bring organisations and stakeholders together in our forum to identify needs and take a holistic community approach to tackling these needs. We enable, and sometimes lead, a collaborative response. Examples of collaborative initiatives are our food programme, the Youth Council, the Mental Health Services, and the One Voice forum we are developing.

The organisation is run primarily on volunteer power and compassion. We have an amazing team of dedicated volunteers who have ensured the success and growth of One Vision whilst giving back to their community



Enoch Kanagaraj
Founder and CEO



ONE VISION
BRINGING PEOPLE TOGETHER



OUR VISION, COMMITMENT, AND VALUES

OUR VISION

Our vision is of a community where people come together for Watford / Hertfordshire:

- To support and provide practical support to the vulnerable individuals and families affected by food poverty and/or social deprivation
- **Leading Change** and promote equality and address injustice
- To improve the ability of young people to participate in and shape their community
- To improve the physical, social, emotional, mental health needs and social and emotional wellbeing of people in our community.

OUR COMMITMENT

- To bring people and organisations together to develop services and initiatives in Hertfordshire, to address and improve community cohesion, food poverty, mental health, youth needs, regardless of cultural background or religious affiliation, and build community capacity.
- To promote networking and partnerships with Government and community bodies and local corporations, through forging greater **cultural intelligence**, building stakeholders, networking and partnership with faith groups, via co-ordinated activities and projects for public benefit providing support and relief to those in need, regardless of age, nationality, religion, disability.
- To promote cohesive community strategies to address the physical, social, emotional, and mental health needs of people in the local area regardless of background or religious affiliations, through initiatives and projects for public benefit.
- To provide practical support to vulnerable individuals and families who self-identify as being in need of relief as a result of inequalities caused by food poverty and social deprivation, through the provision of fresh meals, food bags and other essential items.
- To identify needs in the community and develop services and initiatives to improve people's lives.
- To empower young people from different ethnic backgrounds and life experiences, by providing a safe and supportive space; helping bridge ethnic and cultural differences, and provide opportunities for networking, community involvement, skills training, career guidance, discussions with local and national decision makers, and community events.

OUR VISION, COMMITMENT, AND VALUES

OUR VALUES

We are inclusive

We respect all people, value diversity, and are committed to equality.

We collaborate

We are committed to a culture of teamwork and collaboration. We work with dozens of government bodies, community groups, charities, and faith groups

We are dynamic

We aim to take action in response to needs of the vulnerable and disadvantaged as they emerge.

WHAT WE DO

FOUR PILLARS

The One Vision charity is built upon four pillars.

Food Programme

Educating and helping break the cycle of poverty
Promoting living a healthier lifestyle

Mental Health & Wellbeing

Culturally sensitive Mental awareness programme

Youth Council

Supporting young people by providing a Network for positive change

One Voice

Bringing Communities Together
Engaging with local communities
Co-ordinating their views, and empowering them.

WHAT WE DO

COMMUNITY COHESION

One Vision is a platform for local organisations to come together to create strong community leadership and engagement. This includes contacts with local charities, interfaith groups, local agencies (social services, jobcentres, housing associations), local councils (Watford Borough Council, Herts County Council), Police, Fire Brigade, and other local community groups.

MENTAL HEALTH

We have identified the significant need in our community for access to mental health services, support, and associated wellbeing activities. Since the start of the pandemic, the demand and uptake for NHS mental health services and support has been unprecedented.

Our Mental Health Strategy 2023-2025 outlines how we plan to help individuals access mental and emotional wellbeing support in the Hertfordshire. Our aim is to create pathways for individuals to easily access services and support within their community in a number of different languages.

We are adopting an assets-based community model which maps what is available locally and lets people know about it and then works with the people in the local community to find solutions to fill any gaps. In 2023, we will launch an online community directory service for signposting individuals to mental health services/support and wellbeing activities.

YOUTH COUNCIL

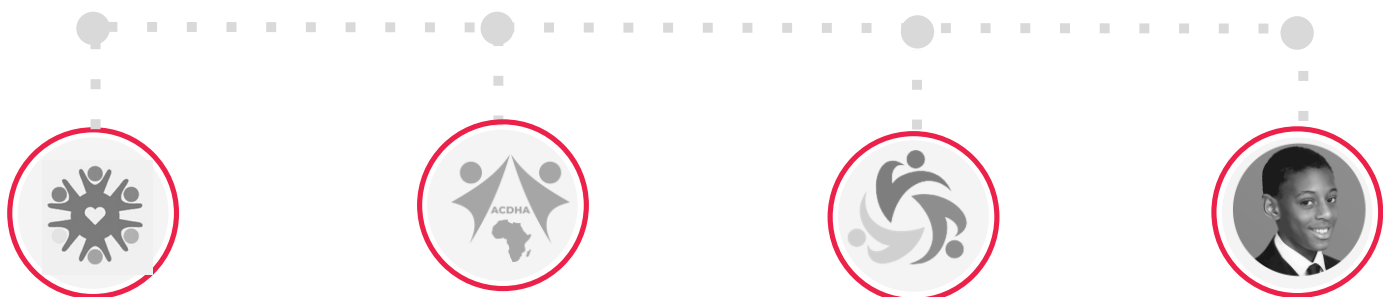
Our Youth Council is a community group that endeavours to give a voice to the young people of Hertfordshire, whether that may be by finding employment opportunities or raising money and awareness for local charities. We work closely with prominent figures in the community to achieve our goals.

FOOD PROGRAMME

Support is provided to those who self-identify as needing relief as a result of inequalities caused by food poverty and social deprivation, through the provision of hot meals, food bags and other essential items. Referrals for our service are mainly received via agencies, such as the Police, Watford Women's Centre, Social Subscribers and Housing providers. The food operations are run from the Hub based on Penfold Park in Watford.

ACHIEVEMENTS & PERFORMANCE

COMMUNITY COHESION



ONE VOICE

- ✓ Launched ONE VOICE Organised:
- ✓ Community Fete
- ✓ Black History Month
- ✓ International Women's Day
- ✓ Multi Faith Iftar Event
- ✓ First Ramadan Football Tournament in Herts
- ✓ Stephen Lawrence Memorial
- ✓ Covid-19 Memorial
- ✓ Diwali events

ACDHA

- ✓ Launched African Caribbean Dual Heritage Alliance on November 2022
- ✓ Partnership between Hertfordshire Partnership University NHS Foundation Trust

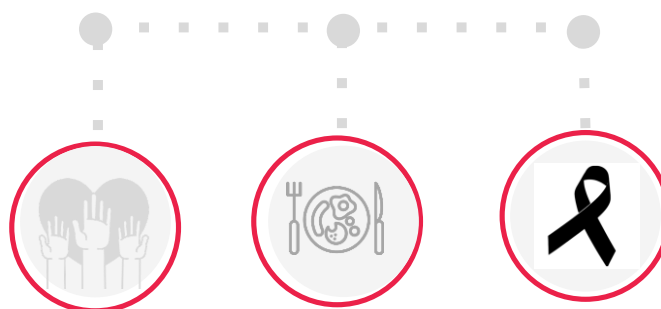
SAHA

- ✓ Launched South Asian Heritage Association
- ✓ First to launch and celebrate South Asian Heritage Month in Hertfordshire

STEPHEN LAWRENCE DAY

- ✓ We Conduct Event for 30th Years of Stephen Lawrence Day
- ✓ ONE VISION works together as an act of remembrance and solidarity our stand against racism

WELLBEING AND MENTAL HEALTH



MENTAL HEALTH PROGRAMS

HEALTHY EATING PROGRAMME

SOUTH ASIAN HERITAGE SUICIDE PREVENTION

ACHIEVEMENTS & PERFORMANCE

YOUTH COUNCIL



FOOD PROGRAMME



OUR FUNDRAISING APPROACH



FUNDRAISING REPORT

Over the past year, our charity has made significant progress in expanding our fundraising efforts. We have focused on two key areas: trust fundraising and corporate fundraising. Here's an update on our initiatives and achievements

Trust Fundraising

We started a trust fundraising programme, beginning with the development of a compelling Case for Support. Despite the challenging funding environment, we persisted and consistently improved our Case based on valuable feedback received. While the initial success was limited, we remained determined and committed to refining our approach.

As time passed, we assessed that the charity had reached a point of readiness to actively pursue a large National Lottery Community Fund bid and engage with the rigorous process of developing the application. Simultaneously, a strategic decision was made to temporarily suspend approaches to other foundations due to our limited budget. However, we remained open to exceptional opportunities that presented themselves, such as a MacMillan Cancer fund.

Our perseverance paid off as we advanced to Stage 2 of the highly-competitive Reaching Communities fund. If successful, this funding will be transformative for our organisation, providing stability and solidifying our foundations for the next three years. Importantly, the rigorous work invested in the bid will also strengthen our future trust fundraising endeavours.

Corporate Fundraising

In 2023, we launched a corporate fundraising program to expand our revenue streams. To make our proposition more compelling, we focused on generating exposure for our corporate partners. We reached out to local schools in Hertfordshire, seeking their support for our cause. By involving schools, we aimed to increase the number of One Vision stakeholders who would witness a company's support for our charity.

We are delighted to report that eight schools have committed to supporting our work in the upcoming academic year 2023-24. This collaboration will not only benefit our charity but also provide valuable visibility for our corporate partners. Furthermore, we have received verbal agreements from two companies to partner with us, indicating growing interest and potential for further corporate fundraising success.

FUNDRAISING REPORT

Future Plans

Looking ahead, our goal is to nurture and develop both our trust fundraising and corporate fundraising strands. We aim to establish a sustainable stream of regular income from trusts, companies, and schools, ensuring the long-term financial stability of our organisation.

Securing National Lottery funding will provide a solid foundation for our trust fundraising efforts, enabling us to resume and expand our approaches to other funders. We remain committed to refining our fundraising strategies, learning from our experiences, and seizing compelling opportunities to maximize our impact.

We extend our deepest gratitude to all our supporters, donors, and partners who have played a crucial role in our fundraising journey. Together, we are making a difference and transforming lives through our collective efforts.

TRUSTEES

TRUSTEES

1. Harjit Singh (Chair of Trustees)
2. Dean Russell MP
3. Dame Helen Hyde DBE
4. Sarah Beazley
5. Gillian Joseph
6. Michael Dragoyevich
7. Jawad Qamar
8. Faizal Hakim
9. Sharon Platt - McDonald 2023 Upcoming Trustee



HARJIT SINGH DL



DEAN RUSSELL MP



DAME HELEN HYDE DBE



SARAH BEAZLEY



GILLIAN JOSEPH



MICHAEL DRAGOYEVICH



JAWAD QAMAR



FAIZAL HAKIM



SHARON PLATT-MCDONALD
2023 UPCOMING TRUSTEE

PATRONS

1. Lord-Lieutenant Robert Voss CBE
2. Henry Holland-Hibbert
3. Councillor Asif Khan
4. Councillor Mark Watkin
5. Peter Taylor (Elected Mayor of Watford)
6. Luther Blissett, Former England, and Watford FC Footballer



ROBERT VOSS CBE CSTJ
HIS MAJESTY'S LORD-
LIEUTENANT OF HERTFORDSHIRE



HENRY HOLLAND-HIBBERT
PREVIOUS HIGH SHERIFF



CLLR ASIF KHAN
COUNTY COUNCILLOR
HERTFORDSHIRE



CLLR MARK WATKIN
COUNTY COUNCILLOR
HERTFORDSHIRE



PETER TAYLOR
ELECTED MAYOR OF
WATFORD BOROUGH
COUNCIL



LUTHER BLISSETT
FORMER PROFESSIONAL
FOOTBALLER AND
WATFORD FC PLAYER



ONE VISION
BRINGING PEOPLE TOGETHER

PROJECT LEADS

1. Akhtar Zaman DL, President, South Asian Heritage Association
2. Dr Jude Jeanville-President ACDHA
3. Sharon Platt-McDonald, President, One Voice
4. Teereth Grewal, President, Youth Council
5. Barrister Eve RickettProject Manager
6. Joni Blackwood Exercise Lead
7. Nirmala Singhvi MBE DULT CARE
8. Abhha Sandill ADMINISTRATOR
9. Priyanka Gandhi VICE PRESIDENT



AKHTAR ZAMAN DL
PRESIDENT, SOUTH ASIAN
HERITAGE ASSOCIATION



Dr Jude Jeanville
President ACDHA



Sharon Plat McDonald
President One Voice



TEERETH KAUR
CHAIR - YOUTH COUNCIL



Barrister Eve Rickett
Project Manager



Joni Blackwood
Exercise Lead



Nirmala Singhvi MBE
ADULT CARE



Abhha Sandill
ADMINISTRATOR



Priyanka Gandhi
VICE PRESIDENT

African Caribbean Dual Heritage Alliance Community Connectors

1. Dr Jude Jeanville-President ACDHA
2. Sharon Plat McDonald President One Voice
3. Barrister Eve Rickett-Project Lead
4. Dr Mario Phillips-Vice President ACDHA
5. Devon Boyd-Men's Co-ordinator
6. Dr Lunda Ince- Greenaway-Leadership coach
7. Owusu-Boateng Fergus-Director of Muslim Relations
8. Letitia mbroh-Usdaw Union Representative



Dr Jude Jeanville
President ACDHA



Sharon Plat McDonald
President One Voice



Barrister Eve Rickett
Project Lead



Dr Mario Phillips
Vice President ACDHA



Devon Boyd
Men's Co-ordinator



Dr Lunda Ince- Greenaway
Leadership coach



Owusu-Boateng Fergus
Director of Muslim Relations



Letitia mbroh
Usdaw Union Representative

African Caribbean Dual Heritage Alliance Community Connectors

1. Kwesi Moore-Minister of Religion
2. Pastor Warren Gillin-Minister of Religion
3. Daniel Oyayoyi-HPFT NHS Trust
4. Dani-Primary Care-Mental Health Worker
5. Andrew Rashford-Department of Men's
6. Mohan Rao Abbadasari-Minister of Religion
7. Kerrine Gathre-Pa president of BUC
8. Joni Blackwood-Fitness Coach
9. Dee Edwards-Minister of Religion
10. Rev Stephen Agilinko-Minister of Religion



Kwesi Moore
Minister of Religion



Pastor Warren Gillin
Minister of Religion



Daniel Oyayoyi
HPFT NHS Trust



Dani
Primary Care
Mental Health Worker



Andrew Rashford
Department of Men's



Mohan Rao Abbadasari
Minister of Religion



Kerrine Gathre
Pa president of BUC



Joni Blackwood
Fitness Coach



Dee Edwards
Minister of Religion



Rev Stephen Agilinko
Minister of Religion

South Asian Heritage Association Community Connectors

1. Inderpal Chandel-WOMEN CARE & DEVELOPMENT
2. Anuradha Mondal-ART & CULTURE
3. Prapti Dutt-SPORTS & FITNESS
4. Seema Datta-HEALTH & WELLBEING
5. Meeta Verma-HEALTH & WELLBEING
6. Riya Begum-DOMESTIC ABUSE
7. Nirmala Singhvi MBE-ADULT CARE
8. Teerath Kaur-YOUTH LEADER
9. Roya Massumi-CHILDREN'S MENTAL HEALTH & AFGHAN COMMUNITY
10. Nilanjana Paul-MEMBERSHIP
11. Raju Meyappan-BUISNESS & CORPORATE



Inderpal Chandel
WOMEN CARE &
DEVELOPMENT



Anuradha Mondal
ART & CULTURE



Prapti Dutt
SPORTS & FITNESS



Seema Datta
HEALTH & WELLBEING



Meeta Verma
HEALTH & WELLBEING



Riya Begum
DOMESTIC ABUSE



Nirmala Singhvi MBE
ADULT CARE



Teerath Kaur
YOUTH LEADER



Roya Massumi
CHILDREN'S MENTAL HEALTH &
AFGHAN COMMUNITY



Nilanjana Paul
MEMBERSHIP



Raju Meyappan
BUISNESS & CORPORATE

South Asian Heritage Association Community Connectors

1. Shaminder Kaur-COMMUNITY LIAISON
2. Pastor Warren Gillin Minister of Religion
3. Sukhi Kaur EVENTS MANAGEMENT
4. Harwinder Singh-FAITH & RELIGION
5. Chellapan Palaniappan-FAITH & RELIGION
6. Aftab Barki-FAITH & RELIGION



Shaminder Kaur
COMMUNITY LIAISON



Pastor Warren Gillin
Minister of Religion



Sukhi Kaur
EVENTS MANAGEMENT



Harwinder Singh
FAITH & RELIGION



Chellapan Palaniappan
FAITH & RELIGION



Aftab Barki
FAITH & RELIGION

PRINCIPAL OFFICE

Penfold Park
St Albans Road
Watford WD25 0GB

REGISTERED CHARITY NUMBER

England & Wales 1192511

TREASURER

Aftab Harrison Barki

AUDITOR

Chartered Certified Accountant
Earl Ramharacksingh, FCCA
Independent Auditor

BANK

Metro Bank
113 High Street
Watford WD17 2DQ

THE TRUSTEE REPORT

LEGAL STATEMENT

The Trustees submit their annual report and the audited financial statements of One Vision for the year ended 31 December 2022.

The Trustees confirm that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP2015) "Accounting and Reporting by Charities" issued in July 2014. They have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission. The Trustees confirm that they have sought to comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

STRUCTURE, GOVERNANCE & MANAGEMENT OF ONE VISION

Constitution

The constitution currently in force was last amended on 31 December 2022.

The principal object of the Charity is to:

- I. Provide relief of those in need, by reason of youth, age, ill-health, disability or financial hardship in Watford and the surrounding area by:
- I. Promote networking and partnerships with local business and community organisations through the exchange of information and co-ordinated activities and projects for public benefit.
- I. Promote cohesive community strategies to address the physical, social, emotional, and mental health needs of people in the local area regardless of background or religious affiliations, through initiatives and projects for public benefit.
- I. Provide practical support to vulnerable individuals and families who self-identify as being in need of relief as a result of inequalities caused by food poverty and social deprivation, through the provision of hot meals, food bags and other essential items.

**STRUCTURE,
GOVERNANCE &
MANAGEMENT
OF ONE VISION
Continued..**

- V. Nothing in this constitution shall authorise an application of the property of the CEO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

Method of Appointment or Election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

Organisational Structure

The Charity is governed by its Board of Trustees. We have a clear and compelling programme of strategic initiatives designed to reach more people living with poverty and bringing diverse communities together. Whilst there continues to be uncertainty in the external environment, we will continually evolve our structure to meet the needs operationally.

Our trustees are ultimately responsible for the overall control and strategic direction of the Charity and the protection of its assets. Day-to-day management is delegated to the CEO, Enoch Kanagaraj, and the Senior Leadership Group.

Our Trustees meet regularly to set the vision, strategic framework, risks and budgets under which the charity operates. Trustees have been chaired by Harjit Singh DL since 31 December 2022. The full board formally meet at least three times a year. Our governance is underpinned by the Charity's Constitution.

The trustees set the strategic direction of the organisation and are regularly updated on grants, budgets, public relations, and fundraising campaigns.

**STRUCTURE,
GOVERNANCE &
MANAGEMENT
OF ONE VISION
Continued..**

Reporting Serious Incidents

The Trustees continue to assess the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity and are satisfied that systems are in place to mitigate our exposure to the major risks and that there were no serious incidents that they failed to bring to the Commission's attention.

Safeguarding

The Charity is predominantly run by volunteers and has in place a Vulnerable Adult and Child Protection Policy together with a procedure for DBS Disclosure applications for employees and volunteers working with children and also for those working with vulnerable adults.

Risk Management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

FINANCIAL REVIEW

INCOME

Donated income is made up of Individual Contributions, Corporate Contributions, Government Grants and general fundraising.

The Charity's main income is from restricted and unrestricted grants offered by Watford BC (Watford Residents) Watford Community Housing Trust, the National Lottery, Three Rivers Trust. The COOP, the British Union Conference and Hertfordshire Police.

EXPENDITURE

As part of project grant conditions, One Vision is often required to contribute towards funding a proportion of the project costs, i.e., match funding. In addition to this, One Vision finances small projects directly. The match funding and the small project funding thus constitute the unrestricted expenditure on charitable activities.

PUBLIC BENEFIT

In setting plans and priorities for areas of work, the Trustees have given regard to guidance from the Charity Commission on the provision of public benefit. In particular the Trustees have considered and will continue to consider how our planned activities will contribute to the objectives we have set. How we deliver our principal is demonstrated in our policies, objectives and plans.

The public benefit arising from our work is inherent in the grants made and the assistance given. Further we are mindful of the social, moral and ethical causes of poverty and our purpose is to address both the causes and offer relief in outcome

KEY MANAGEMENT PERSONNEL

The Trustees consider the Chief Executive Office, the Head of Operations, Head of Food Hub, and the Chair of Trustees as comprising the key management personnel of the Charity in charge of directing and controlling the Charity and running and operating the Charity on a day to day basis.

All Trustees give of their time freely and no Trustee remuneration was paid in the year.

Trustees are required to disclose all relevant interests and register them with the Chief Executive. None of the Trustees had financial interests with the Charity; any such interests would be disclosed.

TRUSTEE INDUCTION AND TRAINING

New trustees are provided with copies of the Charity's constitution and minutes of the executive committee meetings for the current year. In addition, each trustee receives a copy of the Charity Commission document "The essential trustee - what you need to know, what you need to do" and the regular Charity Commission Newsletters.

In as much as the majority of new trustees start their term of office at the commencement of each new biennial the primary induction is provided at the first meeting of the biennial, with further support during the term of office.

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

The law applicable to charities in England and Wales requires the Charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, of the Charity for that period. In preparing the financial statements, the Trustees are required to:

**TRUSTEES'
RESPONSIBILITIES
IN RESPECT OF THE
FINANCIAL
STATEMENTS**

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards 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 charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charity Accounts and Reports Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as the Trustees are aware, there is no relevant audit information of which the Charity's auditors are unaware; and

The Trustees have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the Charity's auditors are aware of that information.

Approved by the Trustees of One Vision and signed on their behalf by



.....
Enoch Kanagaraj
CEO & Founder
Date: 28 July 2023

**INDEPENDENT
AUDITOR'S REPORT TO
THE TRUSTEES OF ONE
VISION
FOR THE YEAR ENDED
31 DECEMBER 2021**

To the Trustees,

I have audited the accompanying financial statements of One Vision which comprise the balance sheet as at December 31, 2021, and the statements of income and retained earnings for the year then ended and a summary of other explanatory information.

**Management's
Responsibility for the
Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted the audit in accordance with generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements present fairly, in all material respects, the financial position of One Vision as at December 31, 2022 and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards.



.....
Chartered Certified Accountant
Earl Ramharacksingh, FCCA
Independent Auditor
Date: 28 July 2023

BALANCE SHEET

as at 31st December 2022

Fixed Assets					
Tangible Assets				£	£
Container					2,606
Motor Vehicle					1,850
Total Tangible Assets					4,456
Total Fixed Assets					4,456
Current Assets					
Cash				66,486	
Debtors				4,232	
Total Current Assets					70,719
Total Current Liabilities					(18860)
Total Assets less Liabilities				£	56,314
Charity Funds					
	<u>B/Fwd</u>	<u>Income</u>	<u>Exps</u>	<u>C/Fwd</u>	
Unrestricted	25,223	12,097	(8,915)	28,405	28,405
Restricted	<u>B/Fwd</u>	<u>Income</u>	<u>Exps</u>	<u>C/Fwd</u>	
Food Programme	0	35,100	(31,159)	3,941	
Salaries	0	64,500	(51,893)	12,607	
Council Tax	0	2,500	(2,259)	241	
Afghan Project	0	9,690	(5,799)	3,891	
Building Life Chances (BLC)	0	5,500	(5,382)	118	
Comedy Therapist	0	8,000	(6,131)	1,869	
Recycling	1,447	2,500	(1,306)	2,641	
Portacabin Hire	2,391		(2,391)	0	
Vulnerable Pupils - Schools	500			500	
Community Safety/Vaccination	582			582	
Diabetes Project	7,000		(5,479)	1,521	
Total Restricted Funds	11,920	1,27,790	(111,801)	27,909	27,909
Total Income Less Expenses		1,39,887	(1,20,716)		56,314

INCOME & EXPENDITURE

For The Year End 31st December 2022

Income		£
Bequests		163.18
Event Sponsorship		2,724.57
Fundraising Contributions		1,548.33
Individual Contribution		6,055.68
Restricted - Grants & Funding		1,27,790.00
Unrestricted - Grant & Funding		1,605.25
Total Income		£139,887.01
TOTAL		£139,887.01

Expenditure		
Accounting Fees		350.00
Advertising & Marketing		916.76
Bank Fees		98.00
Bid Writers		6,000.00
Cleaning		725.00
Comedy Therapist		6,131.10
Council Tax		2,259.28
Depreciation Expense		440.00
Diabetes Project		1,500.00
Employer National Insurance Expense		0.00
Events		2,843.95
Food Hub Supplies - Food		16,174.11
Fuel Expenses		873.84
General Expense		1,263.95
HCC Healthy Eating Project		3,979.34
Insurances		1,263.02
IT Software & Consumables		1,599.79
Motor Vehicle Road Tax		275.00
Office/General Administrative Expenses		799.51
Portacabin Rental		3,977.91
Printing, Postage and Stationery		400.00
Projects - Afghan		5,799.21
Salaries & Wages		49,793.01
Stipend		2,100.00
Telephone & Internet Costs		496.47
Travel Expenses		15.30
Utilities		3,500.00
Volunteer Expenses		291.33
Waste Collection		1,306.04
Website Expenses		161.75
Youth Project (BLC)		5,382.33
Total Expenditures		£120,716.00
NET OPERATING INCOME		£19,171.01
NET INCOME/(EXPENDITURE)		£19,171.01