

**Beyond The Margin**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 2023**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

## **Beyond The Margin**

### **Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 2023**

<b>Contents</b>	<b>Page</b>
Basic information	3
Trustees annual report	4-8
Receipts and payments accounts	9-10

## **Beyond The Margin**

### **Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 2023**

#### **Basic information**

##### **Address**

T F D Youth Centre

Youth Hub, Broadstone Way

Bradford

BD4 9BU

##### **Bank**

NatWest

1 Market Street

Bradford

BD1 1EG

##### **Accountants**

Charity Assist Accountants Ltd

Unit 27, Batley Enterprise Centre

Batley

West Yorkshire

WF17 8LL

##### **Charity registration number**

1194443

## Beyond The Margin

### Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 2023



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	1 <sup>st</sup>	April	2022		31 <sup>st</sup>	March	2023

#### Section A Reference and administration details

Charity name

Beyond The Margin

Other names charity is known by

Registered charity number (if any) 1194443

Charity's principal address

T F D Youth Centre, Youth Hub, Broadstone Way

Bradford

Postcode

BD4 9BU

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)
1	Rita Adigun	
2	Hannah Laura Pease	
3	Thomas Kendall	

## **Beyond The Margin**

### **Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 2023**

#### **Section B                      Structure, governance and management**

##### **Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	12 May 2021: CIO registration
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees are voted in at a committee meeting and agree to serve and adopt all Beyond the Margin policies

#### **Section C                      Objects and activities**

##### **Summary of the objects of the charity set out in its governing document**

The objects of the charity are:

1. The prevention or relief of poverty in Yorkshire by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
2. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals 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.

## **Beyond The Margin**

### **Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 2023**

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

I am pleased to submit the second trustees annual report for Beyond the Margin for the year ending March 2023. This report highlights our commitment to supporting disadvantaged and marginalised individuals through community and school based interventions, specialising in therapeutic methods, trauma-informed approaches, youth work, and creative education. Beyond the Margin is dedicated to enhancing the lives of individuals by providing therapeutic methods, trauma-informed approaches, youth work, and creative education. We firmly believe in the inherent right of every individual to achieve their full potential and have remained steadfast in creating nurturing, safe spaces for individuals to heal and transform their narratives. In its second year of operating, Beyond the Margin has achieved a commendable level of expansion, markedly extending its reach. The organisation has proactively immersed itself within the community of Holme Wood, Bradford, cultivating a profound sense of belonging and empowerment. Our steadfast commitment to addressing trauma has yielded tangible positive transformations, empowering individuals to overcome adversity and transcend both perceived and actual disadvantages along their personal journeys

## **Section D**

### **Achievements and performance**

Throughout this year we have successfully implemented 3 weekly targeted sports-based projects that have specifically worked with boys aged 10-14 and girls aged 10-13. These initiatives were designed not only to instil a sense of teamwork, discipline, and physical well-being but also to foster emotional intelligence and cultivate trusting relationships with positive role models. As well as providing recreational opportunities in a safe space with trained professionals, this project has made substantial contributions to the holistic personal, social and emotional development of the youth involved. Since starting this project in Jan 2023, our targeted sport projects have worked with 24 young people. In addition, Beyond the Margin has delivered dramatherapy interventions in a local primary school, specifically supporting 4 pupils who have experienced a high level of trauma and are transitioning from year 6 to high school. These interventions have proven to be effective in helping students cope with the challenges of this critical period, fostering resilience and emotional well-being. Our creative education programs and youth work initiatives have seen significant expansion

## **Beyond The Margin**

### **Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 2023**

in the past year, working with 38 young people. These avenues have proven to be powerful tools for empowerment, allowing individuals to discover and nurture their talents, contributing to a more holistic approach to education and personal development. While the numbers of people we work with may appear modest at first glance, our emphasis lies in the excellence of our interventions rather than the sheer volume of individuals reached. We are dedicated to delivering trauma-informed therapeutic interventions that prioritise quality over quantity. Our approach involves maintaining small group sizes to foster a profound sense of safety and belonging. Our primary commitment is to engage with the most vulnerable groups over an extended duration, rather than short term interventions. Our focus is on delivering sustained, high-quality, and intensive therapeutic support that is informed by trauma considerations. This approach allows us to make a meaningful and lasting impact on the well-being of those we serve.

#### **Future hopes and expansion plans**

Looking ahead, Beyond the Margin is excited about the prospect of expanding our impact and reaching even more individuals with valued creative therapeutic support. The work carried out thus far has been accomplished by a very small staff team and volunteers, showcasing their dedication and passion for our mission. Recognising the need for additional support, we are hopeful to expand our team in the coming year, allowing us to enhance our capacity to serve the community effectively. Our vision for the future includes broadening the scope of our interventions to encompass working with parents and families within the community of Holme Wood, Bradford, some of this hope has already become a reality for 2024 and beyond thanks to our new funding partner NHS England, CORE20 Plus 5. We plan to explore new partnerships with funders that will enable us to extend our reach and deepen our impact. We are actively exploring opportunities to enhance our sports-based projects, drama therapy interventions, and other specialised programs, ensuring that our services remain relevant and responsive to the ever increasing need and demand we witness. With the continued support of our funders and the dedication of our team, we aspire to make a lasting and positive difference in the lives of an even greater number of individuals, fostering resilience, well-being, and the realisation of their full potential. As we move forward, Beyond the Margin remains committed to the principle that everyone deserves the opportunity to thrive and we are enthusiastic about the journey ahead. In conclusion, this report is a testament to the dedication of our team, the support of our funders particularly Clarion Housing and StreetGames and the resilience of the individuals we serve. Beyond the Margin looks forward to another year of growth, impact, and transformation as we continue to make a significant difference in the lives of those who need it most. We extend our heartfelt gratitude to all those who have played a role in supporting and sustaining our mission. Thank you for your unwavering commitment and generosity.

## Beyond The Margin

### Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 2023

#### **Section E Financial review**


##### **Brief statement of the charity's policy on reserves**

As a new charity we have not yet accumulated any reserves and equally our expenditure commitments are very small. The trustees' aim is to grow reserves gradually over the next few years to at least 3-6 months core running costs to provide a buffer in case of unexpected financial challenges.

#### **Section F Declaration**

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


Signed on behalf of the charity's trustees

Signature(s)		<i>Hannah Pease</i>
Full name(s)	Rita Adigun	Hannah Pease
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	14 / 12 / 2023	



## Beyond The Margin

### Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 2023



 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name <b>Beyond The Margin</b>		No (if any) <b>1194443</b>		<b>CC16a</b>
	<b>Receipts and payments accounts</b>				
	For the period from	Period start date 01.04.2022	To	Period end date 31.03.2023	

Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	-	-	-	-	1
Grant Clarion Futures	-	3,000	-	3,000	
Grant Streetgames UK	-	19,740	-	19,740	
Grant West Yorks CA	-	-	-	-	9,770
<b>Sub total (Gross income for AR)</b>	-	22,740	-	22,740	9,771
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	22,740	-	22,740	9,771
<b>A3 Payments</b>					
Creative activities expenses(refund)	-	36	-	36	552
Food for sessions	-	419	-	419	
Insurance	-	-	-	-	385
Meetings	-	26	-	26	
Outdoor garden shelter	-	-	-	-	249
Project delivery services	-	14,593	-	14,593	8,585
Room hire	-	1,400	-	1,400	
Training	-	528	-	528	
Travelling expenses	-	428	-	428	
Trips	-	693	-	693	
<b>Sub total</b>	-	18,051	-	18,051	9,771
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment expensed	-	401	-	401	
	-	-	-	-	
<b>Sub total</b>	-	401	-	401	-
<b>Total payments</b>	-	18,452	-	18,452	9,771
<b>Net of receipts/(payments)</b>	-	4,288	-	4,288	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	4,288	-	4,288	-

## Beyond The Margin

### Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 2023

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Natwest	-	4,288	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	4,288	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Rita Adigun		13 / 12 / 2023
		Hannah Pease		14 / 12 / 2023