

# LIVE UNLIMITED

England & Wales · Charity number 1197754

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-02-01

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

## Contact

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**Address** 2 Bristol Avenue  
Colindale  
NW9 4EW

**Phone** 02083592394

**Email** [hello@liveunlimited.org.uk](mailto:hello@liveunlimited.org.uk)

**Website** <https://www.liveunlimited.org.uk/>

## Activities

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**Objects:** TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE WHO ARE OR HAVE BEEN IN THE CARE OF THE LONDON BOROUGH OF BARNET THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE DESIGNED TO IMPROVE THEIR CONDITIONS IN LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS AND (C) SUPPORTING AND PROMOTING IMPROVEMENT IN THEIR EDUCATIONAL ACHIEVEMENT

**Activities:** Provides support to Barnet's children in care and care leavers beyond that which Barnet council are able to offer. This is in the form of enrichment activities and opportunities that children would usually receive from their parents.

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** Disability
- **Who:** Children/young People

## Geography

- Barnet

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£154,795	£231,258	-	-
2024-03-31	£157,695	£218,772	-	-
2023-03-31	£177,988	£125,175	-	-

## Trustees

Name	Role	Appointed
<b>NILUFAR MOHAMMADI</b>	Chair	2026-04-20
Aaliyah Fozol		2024-03-21
Brett Service		2026-04-20
CATHERINE SHAW		2025-07-29
HARRIET BOAMAH		2023-05-04
Jonathan Cohen		2026-04-20
LEROY ROBINSON		2022-01-31
Madiha Bhenick		2024-07-27
Natasha Langleben		2026-04-20

**LIVE UNLIMITED**

England & Wales - Charity number 1197754

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# Accounts

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July 2025

**Live Unlimited**  
**4<sup>th</sup> Floor**  
**2 Bristol Avenue,**  
**London**  
**NW9 4EW**  
**Tel 0208 359 2325**  
[www.liveunlimited.org.uk](http://www.liveunlimited.org.uk)

### **Trustees Annual Report 2024 – 2025**

The reporting period is from 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025.  
Live Unlimited is a registered charity (Charity No. 1197754) created to provide support, opportunities and enrichment activities for Barnet's 350 looked after children and 300 care leavers.

### **The Trustees**

John Hooton (Chair)  
Lee Robinson (Secretary)  
Madiha Bhenick (Treasurer)  
Jenni Mohammadi (Projects Lead & Lived Experience Trustee)  
Ira Bhattacharya (Fundraising Lead)  
Sheena Leng (Trustee)  
Harriet Boamah (Safeguarding Trustee)  
Holly Grant (Lived Experience Trustee)  
Aaliyah Fozol (Lived Experience Trustee)  
We are very grateful to our trustee who stepped down in the past year: Caroline Glitre

### **Live Unlimited Staff Team**

Sue Cocker, Operations Director (0.8)  
Anna Graham and Michelle Gyamfi, Projects Officers x 2 (0.8)  
Tori Jacovides, Fundraiser (0.5)  
At the end of February 2025, our long-standing Operations Director stepped down and our Fundraiser stepped up to become an Interim Operations Director whilst we recruited a permanent Chief Executive. We are immensely grateful to Sue for her years of service and for growing Live Unlimited. We are also grateful to Tori for holding the reigns whilst we recruited a new Chief Executive.

## Charitable objects

Live Unlimited's Charitable Objects are:

"To advance in life and help young people who are, or have been in the London Borough of Barnet care through:

- (a) The provision of recreational and leisure activities provided in the interest of social welfare, designed to improve their conditions in life;
- (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals and;
- (c) Supporting and promoting improvement in the education achievement."

## Chair's Report:

This year saw Sue Cocker, our long-standing Operations Director, step down, as well as our treasurer, Caroline Glitre. Both will be solely missed and hard to replace, having dedicated much of their time and effort to making Live Unlimited into the much-loved charity it is today.

It has been another busy year with Live Unlimited delivering a total of 1486 hours across the year, benefitting 359 care-experienced 359 children and young people. We have organised trips to the theatre, a theme park, and kayaking. We have given young people the opportunity to write and record music, to be mentored, to attend a regular Outdoor club and this year eight learners passed their driving tests – six of them on their first attempt.

As ever, I remain immensely grateful to our small but mighty staff team, our volunteers, and our board of trustees who work tirelessly for the cause – three of them even jumped out of a plane for Live Unlimited this year!

Finally, thank you to all our donors and funders, without whom none of these schemes would be possible. Thank you so much for your continued support.

John Hooton

Chair, Live Unlimited

## Number of young people impacted by our opportunities 2024/25

Creative Lives:	
Art Lives	1
Sound Lives	5
Drive Ahead	18 theory, 20 lessons
Outward Bound	5
Imagination Unlimited	
Trips	30
Fund	38
Outdoor Club	11
Christmas Vouchers	275
Aspire Higher Plus	9

Total number of recipients

412

## Christmas Vouchers

As in previous years, we provided £20 gift vouchers for care leavers and young people living in semi-independent accommodation aged 17+. For many young people this is an opportunity to purchase a gift just for themselves. One young person said “I used it in Iceland to get some food. I truly appreciate your kind gesture. It means a lot to me”.

## Driving Ahead



Our flagship Driving Ahead scheme continued to be extremely popular amongst care leavers, with a waiting list of young people eager to apply for 46 hours of free driving lessons. Over the course of the year the test backlog which had dampened our numbers of people taking their test began to ease, leading us to increase the number of drivers having lessons at any one time from 9 to 11. During this time, we purchased 595 hours of driving lessons with 38 people enrolled on the scheme, 20 receiving driving lessons, and of those, 12 took their test with 8 passing and 4 failing. The young people who passed are using their driving licences for a variety of different ways including as a mobile aesthetician, trainee mechanic and a plumbing apprenticeship.

## Outdoor Club

We had 11 attendees at Outdoor Club over the three terms. A feedback survey carried out with the younger group showed that all the children rated the club 10 out of 10. In fact, one child said he rated the club “10 trillion out of 10!”. The children carried out activities such as pond dipping, making food with ingredients from the farm such as edible flowers, playing games in the woods and looking after the chickens. The carers told us that their children’s sleep, concentration at school and confidence had all improved since regularly attending Outdoor Club.



## Imagination Unlimited



Imagination Unlimited received 38 applications, the majority of which were for bicycles – we were able to provide 9 this year – and sports equipment.

We took a group of 5 care leavers on a trip to Thorpe Park’s Fright Night – it was “amazing” and “scary, in a good way” and we took 25 children in care to see Frozen the Musical; for many it was their first experience of going to the theatre.

## Aspire Higher Plus

The programme ran for a second term, despite limited take up in the first term, and we attracted 6 people to this mentoring scheme, equipping, inspiring and empowering them in making the right choice of job role of career path for them.

Across both years we offered this, 3 of the 9 mentees secured employment and 1 secured an apprenticeship. 8 out of the 9 mentees expressed that they enjoyed their sessions with the mentor, reporting positive primary and secondary outcomes including confidence in pursuing employment opportunities as well as increased confidence and optimism about their future.

The scheme saw one applicant, Indika, focus on enhancing her confidence and actively submitting job applications, resulting in her receiving offers for part-time positions as a Peer Leader at Art Against Knives and as a Recreational Sessional Worker at Unitas Youth Zone.

Another applicant, Ahmed, received encouraging feedback from one unsuccessful application, and was advised to reapply the following year, and he was later offered a role as a tour host at Arsenal FC.

The scheme ended in November 2024.

## Fundraising

**We are incredibly grateful to the large number of organisations, trusts and foundations and individuals who have donated to Live Unlimited. Without their**

**continued support we would not be able to create life changing outcomes for Barnet's care experienced young people.**

Source	Amount	%
Donations and gifts	51,006	24.78%
Gift Aid	2,109	1.02%
Legacies	-	0.00%
General grants provided by government/other charities	95,062	46.18%
Membership subscriptions and sponsorships which are in substance donations	2,370	1.15%
Donated goods, facilities and services	52,134	25.32%
Interest income	3,065	1.49%
Other	115	0.06%
<b>Total</b>	<b>205,862</b>	

### Corporate Donations

We are extremely thankful to the following businesses who supported us this year, enabling us to continue to deliver our life changing schemes.

Capita	£10,000	Unrestricted
Bumblebee Lettings	£10,000	Unrestricted
London Borough of Barnet	£52,134	Donation in kind for Operations Director Salary plus on costs

### Trusts and Foundations

We are also incredibly grateful to the following trusts and foundations for their new and continued support throughout this year and beyond.

Trust & Foundation	Amount	
Beatrice Laing Trust	5,000.00	Restricted (Outdoor Club, Aspire Higher & Driving Ahead)
Broughton Family Charitable Trust	250.00	
Buzzacott Stuart Defries Memorial Fund	1,000.00	
Garfield Weston Foundation	30,000.00	Restricted – Core Cost
Gowling WLG Trust	1,500.00	

Hadley Trust	20,000.00	Restricted – Operational Director Salary
Jesus Hospital Trust	5,000.00	Restricted
London Community Fund	25,200.00	Restricted Salaries
Rachel Charitable Trust	100.00	
S & J Fogel Charitable Trust	45.00	
The Big Give Trust	5,967.00	
The Cecil Bell House Trust	500.00	
YBS Charitable Fund	500.00	

## Challenge Events



Recruitment remained a challenge for fundraising events so we were delighted that trustees Jenni, Holly and Aaliyah completed a sky dive in September 2024 raising over £2000 for Live Unlimited! We're so grateful for your bravery and support!

## Community Fundraising

The Friends of Belmont School selected us as their charity of the year and donated £8,763.91. Other donations came from Barnet Brookside Methodist Church (£221.50), and a Christmas Carol Concert (£223.94).

## Friends of Live Unlimited

FoLU was introduced in May 2024. The concept is that our Friends can contribute as much or as little as they are able to support us. There are three ways for Friends to

assist in connecting us with their networks or communities: they can advocate by sharing their experiences with us, connect us by actively involving others in our mission, or share by fundraising to secure financial support and raise awareness. Friends are also welcome to participate in our social gatherings, meet-ups, and events. Since our launch, we have welcomed 12 Friends into our community, each receiving a newly designed welcome pack. We currently connect with our Friends through monthly bulletins that are sent out during the first week of every month. The upcoming bulletin is scheduled for July 2<sup>nd</sup>, and our future goals for our Friends include, starting regular coffee mornings to exchange fundraising ideas, as well as sending out invites for them to participate in upcoming events such as school assemblies and the sound lives showcase, where they will be able to engage with our stakeholders to promote our initiatives.



Friend of Live Unlimited Elias Kviat-Driscoll arranged a school assembly to raise awareness about children in care in Barnet and he raised over £1,200 through his synagogue, as part of his Bar Mitzvah project.

## **Governance & Resourcing**

LU comprises of a board of nine voluntary trustees led by the Chairperson, Treasurer and Secretary with an Operations Director, two Projects Officers and Fundraiser.

## **Trustees**

Caroline Glitre stepped down as Treasurer in September 2024 and we were delighted to welcome Madiha Bhenick as the new Treasurer.

## **Business Plan**

The Business Plan was amended with revised targets for scheme delivery, improved client engagement, refreshed branding, and a new website.

A fundraising strategy was approved with revised deliverables reflecting the current challenging fundraising climate.

### **Volunteers**

Thanks to Christina Sheils, our volunteer Bookkeeper, for her continued support.

### **Bank Accounts**

LU has a current account and two CAF Gold accounts with CAF Bank, 10 St. Bride Street, London EC4A 4AD.

### **Trustee Remuneration**

The trustees are all unpaid volunteers.

### **Trustee Expenses**

To date no expenses claims have been made by the trustees.

### **Staff Costs and Emoluments**

Agency Cost	70,978.19
Salary	44,336.27
Interim Director	5,469.75

As from Feb 2025, our project officers were brought in-house for business continuity and lower operating costs.

The director salary was partly funded from LBB donation in kind which ended this financial year 24-25.

As the Director of Operations left in February, we had an Interim Operations Director from February – April 2025 which is included in the salary

### **Costs of Audit, Independent Examination or Reporting Accounting Services and other Financial Services**

No costs of audit were incurred in the period.

An independent examination of the accounts is pending.

### **The Basis of the Preparation of the Accounts**

The accounts are prepared on an accruals basis, including all expenses and all income during the period of 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025.

### **Exemptions of Disclosure**

As required by the SORP there are no related party transactions in the reporting period that require disclosure.

There are no funds held as custodian trustee on behalf of others.



<b>Live Unlimited</b>			Charity No (if any) 1197754	
<b>Annual accounts for the period</b>				
Period start date	01-Apr-24	To	Period end date	31-Mar-25

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	91,115	60,500	-	151,615	153,131
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	3,065	-	-	3,065	4,564
Separate material item of income	S05	-	-	-	-	-
Other	S06	115	-	-	115	-
<b>Total</b>	S07	<b>94,295</b>	<b>60,500</b>	<b>-</b>	<b>154,795</b>	<b>157,695</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	27,950	-	-	27,950	30,077
Charitable activities	S09	77,479	12,900	-	90,379	115,483
Separate material item of expense	S10	-	-	-	-	-
Other	S11	62,929	50,000	-	112,929	73,212
<b>Total</b>	S12	<b>168,358</b>	<b>62,900</b>	<b>-</b>	<b>231,258</b>	<b>218,772</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	- 74,063	- 2,400	-	- 76,463	- 61,077
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	- 74,063	- 2,400	-	- 76,463	- 61,077
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	- 74,063	- 2,400	-	- 76,463	- 61,077
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	239,060	- 59,348	-	179,712	240,789
<b>Total funds carried forward</b>	S22	<b>164,997</b>	<b>- 61,748</b>	<b>-</b>	<b>103,249</b>	<b>179,712</b>

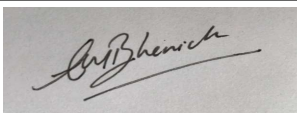

# Section B

# Balance sheet

Guidance Notes

			Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	135,805	-	-	135,805	202,900
<b>Total current assets</b>		B10	135,805	-	-	135,805	202,900
<b>Creditors: amounts falling due within one year</b>		B11	32,556	-	-	32,556	23,188
<b>Net current assets/(liabilities)</b>		B12	103,249	-	-	103,249	179,712
<b>Total assets less current liabilities</b>		B13	103,249	-	-	103,249	179,712
<b>Creditors: amounts falling due after one year</b>		B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	103,249	-	-	103,249	179,712
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	59,348
Unrestricted funds		B19	103,249	-	-	103,249	239,060
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	103,249	-	-	103,249	179,712

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Madiha Bhenick	29/01/2026
	John Hooton	29/01/2026

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## Note 1 Basis of preparation

*This section should be completed by all charities.*

## 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

## 1.2 Going concern

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

**The charity is considered a Going Concern as at year end 31 March 2025 there was 143k in the bank.**

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

## 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes\*

No\*

\* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	N/A

## 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\*

No\*

\* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

## 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\*

No\*

\* -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

**Note 2                      Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

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**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated	_____	_____

**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102**

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	_____

**Note 2 Accounting policies**  
**2.2 INCOME**

*This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.*

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Legacies</b>	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Donated services and facilities</b>	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

		✓
--	--	---

**Settlement of insurance claims**

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
-----	----	-----

		✓
--	--	---

**Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
-----	----	-----

		✓
--	--	---

**2.3 EXPENDITURE AND LIABILITIES**

**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
-----	----	-----

✓		
---	--	--

**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
-----	----	-----

		✓
--	--	---

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
-----	----	-----

✓		
---	--	--

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
-----	----	-----

		✓
--	--	---

**Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
-----	----	-----

		✓
--	--	---

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
-----	----	-----

✓		
---	--	--

**Deferred income**

No material item of deferred income has been included in the accounts.

Yes	No	N/a
-----	----	-----

✓		
---	--	--

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
-----	----	-----

✓		
---	--	--

**Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
-----	----	-----

		✓
--	--	---

**Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
-----	----	-----

✓		
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**2.4 ASSETS**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

Yes	No	N/a
-----	----	-----

		✓
--	--	---

The depreciation rates and methods used are disclosed in note 9.2.

**Intangible fixed assets**

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
-----	----	-----

	✓	
--	---	--

They are valued at cost.

Yes	No	N/a
-----	----	-----

		✓
--	--	---

**Heritage assets**

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
-----	----	-----

	✓	
--	---	--

They are valued at cost.

Yes	No	N/a
-----	----	-----

		✓
--	--	---

**Investments**

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
-----	----	-----

		✓
--	--	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
-----	----	-----

		✓
--	--	---

**Stocks and work in progress**

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
-----	----	-----

		✓
--	--	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
-----	----	-----

		✓
--	--	---

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
-----	----	-----

		✓
--	--	---

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
		✓

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓		

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓		

**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**

N/A
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## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

**Live Unlimited**

31<sup>st</sup> March 2025

1197754

**On accounts for the year ended**

**Charity no (if any)**

**Set out on pages**

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

Samuel Moore, Harsh Patel

27/01/2026

**Signed:**

**Date:**

**Name:**

Samuel Moore, Harsh Patel

**Relevant professional qualification(s) or body (if any):**

CIPFA Trainee

**Address:**

London Borough of Barnet, 2 Bristol Avenue, Colindale, NW9 4EW

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A re-review of certain areas was required due to small amendments to the accounts. These amendments included:

- i) The deferral of a £25,000 grant donation into the appropriate accounting period in line with the grant conditions
- ii) Related updates to the presentation and allocation of restricted and unrestricted funds within the reserves and expenditure notes **(N3, N6, N27.1 and N27.3)**

These changes have been appropriately reflected within income and other relevant disclosures, and the auditor is content with such revisions.

**LIVE UNLIMITED**

England & Wales - Charity number 1197754

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# Accounts

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June 2024

**Live Unlimited**

**4<sup>th</sup> Floor**

**2 Bristol Avenue,**

**London**

**NW9 4EW**

**Tel 0208 359 2325**

[www.liveunlimited.org.uk](http://www.liveunlimited.org.uk)

**Trustees Annual Report 2023/24**

The reporting period is from 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024.

Live Unlimited is a registered charity (Charity No. 1197754) created to provide support, opportunities and enrichment activities for Barnet's 324 looked after children and 339 care leavers.

The Trustees:

John Hooton (Chair)

Lee Robinson (Secretary)

Caroline Glitre (Treasurer)

Jennifer Mohammadi (Projects Lead & Lived Experience Trustee)

Ira Bhattacharya (Fundraising Lead)

John Kinnear (Projects Lead – outgoing)

Sheena Leng (Trustee)

Harriet Boamah (Safeguarding Trustee)

Holly Grant (Lived Experience Trustee)

Aaliyah Fozol (Lived Experience Trustee)

Live Unlimited Team

Operations Director (0.8)

Projects Officer x 2 (0.8)

Fundraiser (0.5)

### Charitable objects

Live Unlimited's Charitable Objects are:

"To advance in life and help young people who are, or have been in the London Borough of Barnet care through:

- (a) The provision of recreational and leisure activities provided in the interest of social welfare, designed to improve their conditions in life;
- (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals and;
- (c) Supporting and promoting improvement in the education achievement."

### Chair's Report:

This year saw us build on the successes of previous years and deliver five different opportunities to Barnet's care experienced young people.

Despite a challenging fundraising climate, we increased the number of people taking driving lessons at any one time and were delighted to see eight young people pass their test.

We opened our Imagination Unlimited fund to group applications and funded days out to Thorpe Park and a West End theatre, with the main feedback being '*where are we going next!*'

As a result of suggestions from our young people, we also funded two separate day trips to outward bound centres which proved a huge hit.

Our Aspire Higher Plus bespoke careers mentoring pilot proved very successful with both our mentees securing jobs in their chosen industries and we look forward to hearing more about their progress.

Our forest-school based Outdoor Club continued to go from strength to strength. This year we trialled an extended five-hour session in the older 11-18 year group. The young people loved being able to make a three-course meal over an open fire as well as having more time to reflect on their experiences and bond.

This year also saw us refresh our branding and logo, with the help and inspiration of our young people, as well as develop a new website which is much clearer and easy to navigate.

I remain immensely grateful to our dedicated staff and board of trustees who work tirelessly to make sure we remain true to our vision and aims.

Of course, none of these transformative programmes would be possible without the generosity of our donors and funders. Thank you so much for your continued support.

John Hooton

Chair, Live Unlimited

Number of young people impacted by our opportunities 2023/24

Imagination Unlimited	39
Driving Ahead	42
Outdoor Club	12
Aspire Higher Plus	3
Funded Experiences (this year funding was spent on two Outward Bound excursions)	12
Christmas Vouchers*	190
<b>Total</b>	<b>298</b>

\*Christmas Vouchers

As in previous years, we helped to brighten the lives of our care leavers a little over the festive period by providing **£25 gift vouchers for care leavers** and young people living in semi-independent accommodation aged 17+. For many young people this is the only gift they receive and particularly during the cost-of-living crisis it is a guilt-free opportunity to treat themselves.

This year we trialed a different approach and purchased a combination of prepaid and payment on redemption vouchers valid for 12 months which allowed us to keep track on how many of the vouchers were used.

Driving Ahead



Our flagship Driving Ahead scheme continued to be extremely popular amongst care leavers, with a waiting list of young people eager to apply for 46 hours of free driving lessons. Over the course of the year the test backlog which had dampened our numbers of people taking their test began to ease, leading us to increase the number of drivers having lessons at any one time from 9 to 11. During this time, we purchased 864 hours of driving lessons with 42 people enrolled on the scheme, 24 receiving driving lessons, and of those, 15 took their test with 8 passing and 7 failing. The young people who passed are using their driving licences for a variety of different ways including as a trainee vet, a student nurse and volunteering.

Holly, 23, said: "My experience with Driving Ahead has been like no other. Live Unlimited supported me every step of the way. They regularly checked in on me and facilitated any requests I needed.

"Having a driving licence has opened up incredible opportunities for me both intended and unexpected.

"I travel all over the country as a volunteer and being able to drive has helped to minimise my anxiety and distress using public transport. Being care experienced I had to move several times and this would not have been possible without my licence and car.

" My licence has also enabled me to improve my mental health by doing activities such as going to see the sunrise or sunset in places that are special to me. As a care leaver, opportunities are offered on a need basis and having a licence would not have been a priority.

"Having this opportunity has changed my life."

#### Outdoor Club



Our forest-school based scheme Outdoor Club, delivered by charity partner GROW, continued over the course of three terms. The scheme encourages trauma experienced children aged 6-18 to connect with nature, learn new skills, take risks, build confidence, improve wellbeing, reduce anxiety and make friends.

This year, as well as building dens, feeding chickens and making fires, we trialled an extended five-hour session for the older 11-18 year age group. The young people loved being able to make a three-course meal over an open fire as well as having more time to reflect on their experiences and bond. We continued the extended session at the end of other terms and it proved equally popular.

**Number of hours delivered:** 425

Across the whole year (April-March 23/24) we had 12 unique children and 27 attendees in total broken down as; 7 children attending 3 terms, 1 child attending 2 terms and 4 children attending 1 term of Outdoor Club.

**Carers' feedback:** "Outdoor Club helps him make friends elsewhere."

"Child D is more willing to try new things and a lot more confident making new friends."

"It's a great place for the children to be outdoors, learning about nature and food products. Child T absolutely loves it."

**Facilitators' feedback:**

"The extended session gave the young people a longer time to settle in and for deeper reflection. Being able to cook a three-course meal was really special and provided a great opportunity for accomplishment and pride. It also allowed for a quiet and peaceful time, which felt important for the young people's wellbeing.

"Child R kept saying how happy he was. He exclaimed it was the best day ever many times over. He kept asking other people how they felt and how much they were enjoying the day. They all said they like to do it again."

Imagination Unlimited



Our Imagination Unlimited fund providing funding for enrichment activities opened for group as well as individual applications this year.

We approved 25 application forms; 23 individual and 2 group applications with a total of 39 beneficiaries.

Individual applications were for a range of different items including bicycles, musical instruments, a GoPro camera, roller skates and piano lessons.

In October 2023 a group of 7 care leavers and personal advisers went on an outing to Thorpe Park's Fright Night.

One personal adviser said: “The young people really enjoyed themselves despite the rain and wait times and asked where they were going next! They had a good day and there were lots of sleepy young people in the minibus on the way back.”

In March 2024 we paid for a group of 10 care leavers and personal advisers to watch a play in London’s West End together. Half of the young people had never been to the theatre before and described the experience as absolutely amazing.

### Funded Experiences



Based on young people’s feedback that they would like to take part in some fun activities to help create some happy memories, we took two groups of care leavers to Woodrow High House outward bound centre in Amersham, Buckinghamshire for a day filled with laughter and excitement.

Feedback from the young people was resoundingly positive.

One young person said: “I had the best day of my life.” A personal adviser said: “It was a fantastic day out. The young people took part in something they’ve never experienced before and really bonded. They were out of their comfort zones, learned new skills and were incredibly supportive towards one another. It also gave us a chance to bond with the young people, who in turn supported us.”

## Aspire Higher Plus



Using learnings from our Aspire Higher careers networking scheme, we spent the first part of the year developing a bespoke 1-2-1 pilot careers mentoring programme.

In August 2023 we trialled the 26-week programme delivered by LKM Coaching. Our mentor Lydia worked closely with our three mentees, two of whom remained engaged throughout the 26-week programme.

Daisy was our first mentee to secure a new job as an apprentice residential childcare support worker.

She said: “Before joining the programme I was working in a bar. I was unhappy as I didn’t enjoy the job or the long hours. It’s been good having Lydia supporting me and I felt excited when I found out I got onto the apprenticeship. I am much happier where I am now.”

Curtis, 24, said: “Before I started the programme, I was in a very difficult point in my life. I was stuck in a dead-end job which I felt I could not escape from as well as struggling with social, mental and financial difficulties.

“My experience on the Aspire Higher Plus programme has been magnificent. I always felt at ease and never judged during my sessions and my mentor showed me how to analyse and better understand obstacles and difficult scenarios in my life.

“At the end of the programme I managed to secure a job as a trainee in the props department of a high budget TV production, which was my dream goal. Of course, I must take credit for all the emails and phone calls I made and the training I underwent, but if it weren’t for Lydia and Aspire Higher Plus, I would not be where I am today.”

## Fundraising

**We are incredibly grateful to the large number of organisations, trusts and foundations and individuals who have donated to Live Unlimited. Without their continued support we would not be able to create life changing outcomes for Barnet’s care experienced young people.**

Source	Amount	%
Corporate donations	£13,092.40 + £62,351.02 donation in kind from LBB for Ops Director salary = £75,443.42	48%
Trusts & Foundations	£54,705.00	34.5%
Individual giving	£19,236.75	12%
Challenge Events	£1,739.36	1%
Community	£573.48	0.5%
Interest	£4720.83	3%
Gift Aid	£1,433.18	1%
<b>Total</b>	<b>£157,852.02</b>	<b>100%</b>

### Corporate Donations

We are extremely thankful to the following businesses who supported us this year, enabling us to continue to deliver our life changing schemes.

<b>Bumblebee Lettings</b>	£10,000	Unrestricted
<b>John Lewis Partnership</b>	£1,500	Unrestricted
<b>Gowling WLG (UK) LLP</b>	£1,500	Unrestricted
<b>Amazon Smile</b>	£51	Unrestricted
<b>Easy Fundraising</b>	£41	Unrestricted
<b>London Borough of Barnet</b>	£62,351	Donation in kind for Operations Director salary plus on costs
<b>Total</b>	<b>£75,443</b>	

### Trusts and Foundations

We are also incredibly grateful to the following trusts and foundations for their new and continued support throughout this year and beyond.

AA Charitable Trust	£3,000	Driving Ahead
Albert Hunt Trust	£3,000	Unrestricted
Carron Charitable Settlement	£100	Unrestricted
Ivy Rickets Charitable Trust	£1,000	Unrestricted
John R Murray Charitable Trust	£5,000	Unrestricted

James Wise Trust	£350	Unrestricted
Kass Charitable Foundation	£5	Driving Ahead
London Community Foundation	£16,000	Core costs
Pat Newman Memorial Trust	£500	Unrestricted
Pears Foundation	£8,000	Unrestricted
Reed Foundation	£5,000	Unrestricted
Robert Gavron Charitable Trust	£5,000	Outdoor Club/Driving Ahead
Sabrina Sutherland Charitable Trust	£1,000	Unrestricted
Shanly Trust	£2,000	Outdoor Club
Squire Patton Boggs Charitable Trust	£250	Unrestricted
The Vintners Foundation	£4,500	Outdoor Club
<b>Total</b>	<b>£54,705</b>	

### Challenge Events



Recruitment remained difficult for challenge events again this year. We are incredibly grateful to Claire who took part in the postponed Swim Serpentine event as well as Maddie and Natasha who ran in the Royal Parks Half Marathon, fundraising a total of £1,739 on our behalf. Thank you so much for all your hard work!

### Community Fundraising



The children from Colindale Primary School helped us spread some festive cheer again with a carol concert outside the tree in Patterson Square, Colindale, which combined with a yard sale and Christmas fundraising campaign brought in a total of £323.48 . A further £259 was donated from North Middlesex Golf Club, whose Captain John Struthers had nominated us as one of

We were delighted to have been selected as charity of the year by Friends of Belmont School. As their generous donation will be made in the summer of 2024 it will be captured in our 2024/25 next annual report.

### Governance & Resourcing

LU comprises of a board of nine voluntary trustees led by the Chairperson, Treasurer and Secretary with an Operations Director, two Projects Officers and Fundraiser.

### Trustees

This year saw John Kinnear, our Projects Lead trustee, sadly step down. Jenni Mohammadi took up the role of Projects Lead and, following a recruitment process, we appointed Harriet Boamah as a Trustee and Safeguarding Lead in May 2023. Unfortunately, another trustee with lived experience who had been appointed was unable to take up the role for personal reasons. We recruited a further two trustees later in the year and were delighted to welcome Holly Grant and Aaliyah Fozol, both with lived experience, as trustees in March 2024.

### Business Plan

The Business Plan was amended with revised targets for scheme delivery, improved client engagement, refreshed branding, and a new website.

A fundraising strategy was approved with revised deliverables reflecting the current challenging fundraising climate. A new donor database was adopted to help us to steward new and existing donors and we signed up to a new monitoring and evaluation platform to help us keep better track of scheme delivery. A new Friends of Live Unlimited initiative was approved, with its launch taking place in summer 2024 and will be reflected in our 2024/25 Annual Report.

### Website and brand refresh

We worked collaboratively with a graphic designer and a focus group, including care experienced young people, to devise branding that better reflected our values. A new colour palette, logos, fonts, and design concepts were approved and incorporated into the new website which was launched in December 2023.

### Volunteers

Thanks to Christina Sheils, our volunteer Bookkeeper, for her continued support.

### Bank Accounts

LU has a current account and two CAF Gold accounts with CAF Bank, 10 St. Bride Street, London EC4A 4AD.

### Trustee Remuneration

The trustees are all unpaid volunteers.

### Trustee Expenses

To date no expenses claims have been made by the trustees.

### Staff Costs and Emoluments

Total staff costs for the period were £127,098. This includes an estimate of the salary of the Operations Director's post for the period which is effectively a secondment covered by a donation in kind from Barnet Council (estimated at £62,351) which includes national insurance and pension contributions under the Local Government Pension Scheme. It also includes a 3% pay rise for two Projects Officers for the period. The roles are paid for by the Council through its contract for agency staff, however these costs are then reimbursed by Live Unlimited.

Some of the costs for the Project Officers (£24k) had not yet been invoiced by the Council at the end of the financial year in March 2024 and have therefore been included as a creditor in Live Unlimited's 2023/24 accounts. Our fundraising costs were £21,877 which includes our Freelance Fundraiser costs and fundraising platform fees.

### Costs of Audit, Independent Examination or Reporting Accounting Services and other Financial Services

No costs of audit were incurred in the period.

An independent examination of the accounts was conducted free of charge by Daniel Phelan and Nathan Lau, graduate trainees within the Council's finance team.

### The Basis of the Preparation of the Accounts

The accounts are prepared on an accruals basis, including all expenses and all income during the period of 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024.

### Exemptions of Disclosure

As required by the SORP there are no related party transactions in the reporting period that require disclosure.

There are no funds held as custodian trustee on behalf of others.



Live Unlimited			Charity No (if any) 1197754	
Annual accounts for the period				
Period start date	1-Apr-23	To	Period end date	31-Mar-24

## Section A Statement of financial activities

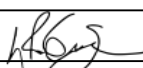
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	136,134	16,997	-	153,131	176,970
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	4,564	-	-	4,564	1,019
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	140,698	16,997	-	157,695	177,989
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	30,077	-	-	30,077	12,817
Charitable activities	S09	16,513	98,970	-	115,483	62,990
Separate material item of expense	S10	-	-	-	-	-
Other	S11	73,212	-	-	73,212	49,369
<b>Total</b>	S12	119,802	98,970	-	218,772	125,176
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	20,896	- 81,973	-	- 61,077	52,813
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	20,896	- 81,973	-	- 61,077	52,813
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	20,896	- 81,973	-	- 61,077	52,813
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	225,941	14,846	-	240,787	187,974
<b>Total funds carried forward</b>	S22	246,837	- 67,127	-	179,710	240,787

# Section B

# Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year	
			£	£	£	£	£	
			F01	F02	F03	F04	F05	
<b>Fixed assets</b>								
Intangible assets	(Note 15)	B01	-	-	-	-	-	
Tangible assets	(Note 14)	B02	-	-	-	-	-	
Heritage assets	(Note 16)	B03	-	-	-	-	-	
Investments	(Note 17)	B04	-	-	-	-	-	
<b>Total fixed assets</b>			B05	-	-	-	-	
<b>Current assets</b>								
Stocks	(Note 18)	B06	-	-	-	-	-	
Debtors	(Note 19)	B07	-	-	-	-	-	
Investments	(Note 17.4)	B08	-	-	-	-	-	
Cash at bank and in hand	(Note 24)	B09	246,596	43,696	-	202,900	240,788	
<b>Total current assets</b>			B10	246,596	43,696	-	202,900	240,788
Creditors: amounts falling due within one year	(Note 20)	B11	7,536	15,652	-	23,188	-	
<b>Net current assets/(liabilities)</b>			B12	239,060	59,348	-	179,712	240,788
<b>Total assets less current liabilities</b>			B13	239,060	59,348	-	179,712	240,788
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-	
Provisions for liabilities		B15	-	-	-	-	-	
<b>Total net assets or liabilities</b>			B16	239,060	59,348	-	179,712	240,788
<b>Funds of the Charity</b>								
Endowment funds	(Note 27)	B17	-	-	-	-	-	
Restricted income funds	(Note 27)	B18	-	59,348	-	59,348	-	
Unrestricted funds		B19	239,060	-	-	239,060	-	
Revaluation reserve		B20	-	-	-	-	-	
<b>Total funds</b>			B21	239,060	59,348	-	179,712	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
#VALUE!	CAROLINE GLITRE	7/29/2024
	LEE ROBINSON	7/29/2024

**Section C** **Notes to the accounts**

**Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

**The charity is considered a Going Concern as at year end 31 March 2024 there was 203k in the bank and just one liability (the PSD staff costs) of 24k.**

**We have also set a budget for 2024/25 which was approved by the Board on 21st March 2024. This has been intentionally set to work down the bank balance as it is currently high and putting off potential funders. The minute item 5 for that meeting confirms the approval and the discussion of the financial position.**

**We are aware of our financial position and are intentionally working down our balances to deliver benefit to Children in Care and Care Leavers in Barnet. Fundraising for future provision is difficult when high balances are held.**

Disclosure of any uncertainties that make the going concern assumption doubtful;

**Not applicable**

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

**Not applicable**

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes\*  No\*  -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	Not a change in accounting policy as such, but 2023/24 is the first year of preparing the accounts on an accruals basis and therefore in line with the Charities SORP. This decision was made as the income and expenditure of the charity have grown and are likely to meet the threshold that requires accruals accounting in the near future.  It should also be noted that the prior year comparative figures only cover a 6 month period of transactions; the charity became a CIO on 1st October 2022. Therefore transactions relating to 1st April - 30th September 2022 are recognised in the 2022/23 accounts of the previous charity number 1176418.
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	It was also felt that due to having a significant amount of salary costs owed to the Council from the charity at year end (24k), that this was inflating the Council's apparent assets i.e. the bank balance. This could be misleading to potential funders.
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	N/A as there was not an equivalent creditor at the previous year end; all salaries owed to the Council were paid by 31st March.

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\*  No\*  -Tick as appropriate

*Please disclose:*

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\*  No\*  -Tick as appropriate

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

**Note 2 Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

Not a change in accounting policy as such, but 2023/24 is the first year of preparing the accounts on an accruals basis and therefore in line with the Charities SORP. This decision was made as the income and expenditure of the charity have grown and are likely to meet the threshold that requires accruals accounting in the near future.

No reconciliation required as previously stated funds remain appropriate.

It should also be noted that the prior year comparative figures only cover a 6 month period of transactions; the charity became a CIO on 1st October 2022. Therefore transactions relating to 1st April - 30th September 2022 are recognised in the 2022/23 accounts of the previous charity number 1176418.

**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated	_____	_____

**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102**

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	_____

## Note 2 Accounting policies

## 2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Legacies</b>	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Donated services and facilities</b>	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membershin subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

		✓
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**Settlement of insurance claims**

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes No N/a

		✓
--	--	---

**Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes No N/a

		✓
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**2.3 EXPENDITURE AND LIABILITIES**

**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes No N/a

✓		
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**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes No N/a

		✓
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Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes No N/a

✓		
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**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes No N/a

		✓
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**Grants payable without performance conditions**

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes No N/a

		✓
--	--	---

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

Yes No N/a

✓		
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**Deferred income**

No material item of deferred income has been included in the accounts.

Yes No N/a

✓		
---	--	--

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes No N/a

✓		
---	--	--

**Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes No N/a

		✓
--	--	---

**Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes No N/a

✓		
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**2.4 ASSETS**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

Yes No N/a

		✓
--	--	---

The depreciation rates and methods used are disclosed in note 9.2.

**Intangible fixed assets**

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes No N/a

	✓	
--	---	--

They are valued at cost.

Yes No N/a

		✓
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**Heritage assets**

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes No N/a

	✓	
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They are valued at cost.

Yes No N/a

		✓
--	--	---

**Investments**

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes No N/a

		✓
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Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes No N/a

		✓
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**Stocks and work in progress**

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes No N/a

		✓
--	--	---

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes No N/a

		✓
--	--	---

Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
--	--	---

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
		✓

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓		

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓		

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

N/A
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## Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	31,405	1,497	-	32,903	72,422
	Gift Aid	1,433	-	-	1,433	224
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	39,205	15,500	-	54,705	75,765
	Membership subscriptions and sponsorships which are in substance donations	1,739	-	-	1,739	1,087
	Donated goods, facilities and services	62,351	-	-	62,351	27,472
	Other	-	-	-	-	-
<b>Total</b>	136,134	16,997	-	153,131	176,970	
<b>Charitable activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	
<b>Income from investments:</b>	Interest income	4,564	-	-	4,564	1,019
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	4,564	-	-	4,564	1,019	
<b>Separate material item of income:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total</b>	-	-	-	-	-	
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	
<b>TOTAL INCOME</b>	140,698	16,997	-	157,695	177,989	

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

24,045 donations to Driving Ahead scheme via Christmas appeal;  
8,365 donation to Outdoor Club from National Lottery Community Fund;

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

**Within the income items above the following items are material:  
(please disclose the nature, amount and any prior year  
amounts)**

LBB donation in kind for salary of Operations Director (62,351 in 2023/24). There is an equal and opposite entry against Expenditure as there is no cash impact of this Donation in Kind. The figure is lower in the prior year (27,472) due to the prior year accounts reflecting only 6 months of activity under the new charity number of 1197754 when the charity converted to CIO status from 1st October 2022.

## Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	N/A	-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

**Note 5 Donated goods, facilities and services**

	This year £	Last year £
Seconded staff - Operations Director	62,351	27,472
Use of property	-	-
Other	-	-
	62,351	27,472

	This year	Last year
<p><b>Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.</b></p>	<p>Donated goods and facilities N/A.</p> <p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<p>Donated goods and facilities N/A.</p> <p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>
<p><b>Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.</b></p>	N/A	N/A
<p><b>Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.</b></p>	Unpaid volunteers include bookkeeper and independent reviewer of accounts	Unpaid volunteers include bookkeeper and independent reviewer of accounts

## Note 6

## Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
Incurred seeking donations	1,402	-	-	1,402	952	-	-	952
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	20,475	-	-	20,475	10,525	-	-	10,525
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	7,400	-	-	7,400	1,340	-	-	1,340
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	800	-	-	800	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>30,077</b>	<b>-</b>	<b>-</b>	<b>30,077</b>	<b>12,817</b>	<b>-</b>	<b>-</b>	<b>12,817</b>
<b>Expenditure on charitable activities:</b>								
Imagination Unlimited scheme	-	3,023	-	3,023	-	8,586	-	8,586
Driving Ahead scheme	-	52,269	-	52,269	-	23,110	-	23,110
Aspire Higher scheme	-	16,581	-	16,581	-	4,706	-	4,706
Outdoor Club scheme	-	27,097	-	27,097	-	14,090	-	14,090
Fifth project (2022/23: Film Project 2023/24: Outward Bound)	11,221	-	-	11,221	-	4,443	-	4,443
XMAS Care Leavers vouchers campaign	5,170	-	-	5,170	8,000	-	-	8,000
Other	122	-	-	122	55	-	-	55
<b>Total expenditure on charitable activities</b>	<b>16,513</b>	<b>98,970</b>	<b>-</b>	<b>115,483</b>	<b>8,055</b>	<b>54,935</b>	<b>-</b>	<b>62,990</b>
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>								
Wages - unrestricted fund element	69,365	-	-	69,365	47,900	-	-	47,900
Training, DBS checks and governance	913	-	-	913	823	-	-	823
IT Software and Consumables	1,066	-	-	1,066	151	-	-	151

Insurance and registrations	896	-	-	896	-	-	-	-
Bank interest and charges	60	-	-	60	30	-	-	30
Telephone and internet	322	-	-	322	174	-	-	174
General expenses	590	-	-	590	291	-	-	291
<b>Total other expenditure</b>	<b>73,212</b>	<b>-</b>	<b>-</b>	<b>73,212</b>	<b>49,369</b>	<b>-</b>	<b>-</b>	<b>49,369</b>
<b>TOTAL EXPENDITURE</b>	<b>119,802</b>	<b>98,970</b>	<b>-</b>	<b>218,772</b>	<b>70,241</b>	<b>54,935</b>	<b>-</b>	<b>125,176</b>

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Imagination Unlimited scheme	1,464	-	1,559	3,023	7,000	-	1,586	8,586
Driving Ahead scheme	29,727	-	22,542	52,269	9,277	-	13,833	23,110
Aspire Higher scheme	5,370	-	11,211	16,581	-	-	4,706	4,706
Outdoor Club scheme	14,267	-	12,830	27,097	3,982	-	10,108	14,090
Fifth project (2022/23: Film Project 2023/24: Outward Bound)	1,629	-	9,592	11,221	3,070	-	1,373	4,443
Other (includes Christmas Voucher scheme)	5,292	-	-	5,292	8,055	-	-	8,055
<b>Total</b>	<b>57,749</b>	<b>-</b>	<b>57,734</b>	<b>115,483</b>	<b>31,384</b>	<b>-</b>	<b>31,606</b>	<b>62,990</b>

**Section C** **Notes to the accounts** **(cont)**

**Note 7** **Extraordinary items**

*Please explain the nature of each extraordinary item occurring in the period.*

	Description	This year £	Last year £
Extraordinary item 1	N/A	-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
<b>Total extraordinary items</b>		-	-



**Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

**This year**

Support cost (examples)	Raising funds	Activity 1 - Imagination Unlimited Scheme	Activity 2 - Driving Ahead Scheme	Activity 3 - Aspire Higher Scheme	Activity 4 - Outdoor Club Scheme	Activity 5 - Outward Bound
	£	£	£			£
Governance	-	-	-			-
Personnel	-	1,559	22,542	11,211	12,830	9,592
	-	-	-			-
	-	-	-			-
Other	-	-	-			-
<b>Total</b>	-	1,559	22,542	11,211	12,830	9,592

**Last year**

Support cost (examples)	Raising funds	Activity 1 - Imagination Unlimited Scheme	Activity 2 - Driving Ahead Scheme	Activity 3 - Aspire Higher Scheme	Activity 4 - Outdoor Club Scheme	Activity 5 - Film Project
	£	£	£			£
Governance	-	-	-			-
Personnel	-	1,586	13,833	4,706	10,108	1,373
	-	-	-			-
	-	-	-			-

Other	-	-	-			-
<b>Total</b>	-	1,586	13,833	4,706	10,108	1,373

***Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.***

Support costs include central functions and have been allocated consistent with the use of resources i.e. staff costs by the time



<b>Grand total</b>	<b>Basis of allocation</b>
<b>£</b>	<b>(Describe method)</b>
-	N/A
57,734	Final 2023/24 business plan which shows proportion of each staff member's time spent on delivering each scheme. Those %s were applied to the total individual staff costs for the year to give the support cost for each scheme. The remaining % for each staff member (i.e. not attributable to time spent on a particular scheme) has been included under 'Other expenditure - Wages - unrestricted fund element' within Note 6
-	
-	
-	
57,734	

<b>Grand total</b>	<b>Basis of allocation</b>
<b>£</b>	<b>(Describe method)</b>
-	N/A
31,606	Final 2022/23 business plan which shows proportion of each staff member's time spent on delivering each scheme. Those %s were applied to the total individual staff costs for the year to give the support cost for each scheme. The remaining % for each staff member (i.e. not attributable to time spent on a particular scheme) has been included under 'Other expenditure - Wages - unrestricted fund element' within Note 6
-	
-	

-	
31,606	

ated to activity cost categories on a basis  
ie spent.

**Section C****Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts N/A**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-

## Note 11

## Paid employees

Please complete this note if the charity has any employees.

## 11.1 Staff Costs

	This year £	Last year £
Salaries and wages	127,099	79,506
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
<b>Total staff costs</b>	<b>127,099</b>	<b>79,506</b>

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

1

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

This year

Last year

**Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.**

<b>£</b>	<b>£</b>
127,099	79,506

**11.2 Average head count in the year**

The parts of the charity in which the employees work

	<b>This year Number</b>	<b>Last year Number</b>
Fundraising	-	-
Charitable Activities	2.4	2.4
Governance	-	-
Other	-	-
<b>Total</b>	<b>2.4</b>	<b>2.4</b>

**11.3 Ex-gratia payments to employees and others (excluding trustees) - N/A**

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

<b>This year</b>	
<b>Last year</b>	

Please state the legal authority or reason for making the payment

<b>This year</b>	
<b>Last year</b>	

Please state the amount of the payment (or value of any waiver of a right to an asset)

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**11.4 Redundancy payments - N/A**

*Please complete if any redundancy or termination payment is made in the period.*

**Total amount of payment**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**The nature of the payment (cash, asset etc.)**

--	--

**The extent of redundancy funding at the balance sheet date**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**Please state the accounting policy for any redundancy or termination payments**

--	--

**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme. N/A

*12.1 Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

*12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

--

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

--

*12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

--

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

--

## Note 13 Grantmaking N/A

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

## This year:

## 13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
<b>Total</b>	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

## 13.2 Grants made to institutions

<p><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></p>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-

**Last year:**

**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
<b>Total</b>	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.4 Grants made to institutions**

*My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.*

<b>Yes</b>	<i>Please provide details of charity's URL.</i>
<b>No</b>	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-

**Section C** **Notes to the accounts** **(cont)**

**Note 14** **Tangible fixed assets N/A**  
*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

**14.4 Impairment**

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**14.5 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

This year	Last year
-	-

**14.6 Other disclosures**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

This year	Last year
£	£
-	-
-	-

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 15 Intangible assets N/A***Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**15.3 Net book value**

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy***Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*


**15.5 Impairment**

**This year:**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**Last year:**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**15.6 Revaluation**

**If an accounting policy of revaluation is adopted, please provide:**

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

	This year	Last year

**15.7 Other disclosures**

*(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.*

*(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.*

*(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.*

*(iv) State the amount of research and development expenditure recognised as expenditure in the year.*

*(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.*

*(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.*


\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

## Note 16

## Heritage assets N/A

Please complete this note if the charity has heritage assets

## 16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

## 16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

## 16.3 Depreciation and impairments

	**Basis					Straight Line ("SL") or Reducing Balance ("RB")
	** Rate					
At beginning of the year		-	-	-	-	-
Disposals		-	-	-	-	-
Depreciation		-	-	-	-	-
Impairment		-	-	-	-	-
Transfers*		-	-	-	-	-
At end of year		-	-	-	-	-

## 16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

**16.5 Impairment**

**This year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**Last year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**16.6 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*qualifications of independent valuer*

*the methods applied and significant assumptions*

*any significant limitations on the valuation*

This year	Last year

**16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation**

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

**16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)**

	This year	Last year
<b>(i) Explain the reason why heritage assets have not been recognised on the balance sheet.</b>		
<b>(ii) Describe the significance and nature of heritage assets.</b>		
<b>(iii) Disclose information that is helpful in assessing the value of heritage assets.</b>		

**(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.**

--	--

**16.9 Five year summary of heritage assets transactions**

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

## Note 17 Investment assets N/A

Please complete this note if the charity has any investment assets.

## 17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

\*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

## 17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

## Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:

## Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

**17.3 If your charity holds investment properties, please complete the following note:**

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.**

**Analysis of current asset investments**

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
<b>Total</b>	-	-

**17.5 Guarantees**

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

**17.6 Concessionary loans**

**Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).**

<i>Description</i>	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).**

<i>Description</i>	This year £	Last year £
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**Terms and conditions eg interest rate, security provided**

**Value of any concessionary loans which have been committed but not taken up at the reporting date**

**Amounts payable within 1 year**

**Amounts payable after more than 1 year**

**Amounts receivable within 1 year**

**Amounts receivable after more than 1 year**

This year	Last year

**17.7 Additional information**

**Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.**

**For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.**

**Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.**

This year	Last year


## Note 18

## Stocks N/A

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	-	-	-	-
<b>Total previous year</b>	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

**Section C****Notes to the accounts****(cont)****Note 19 Debtors and prepayments N/A**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-
-	-

**Note 20** Creditors and accruals

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	23,188	-	-	-
<b>Total</b>	<b>23,188</b>	<b>-</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

This year	Last year

***Movement in deferred income account***

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

**Note 21 Provisions for liabilities and charges** N/A

*Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year

**21.3** For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year

**21.4** Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--	--

**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

This year	Last year
No significant impact on financial position. The one creditor is for salary costs owed to the Council from the charity at year end (24k), that this was inflating the Council's apparent assets i.e. the bank balance. This could be misleading to potential funders.	N/A

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.**

N/A	N/A
-----	-----

**Note 23 Contingent liabilities and contingent assets N/A**

**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

**This year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**Last year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section when their existence is probable

**This year**

Description of item	Estimate of financial effect

**Last year**

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

**Section C**

**Notes to the accounts**

**(cont)**

**Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
 Short term deposits  
 Cash at bank and on hand  
 Other  
**Total**

This year £	Last year £
-	-
-	-
202,900	240,788
-	-
<b>202,900</b>	<b>240,788</b>

CafCash account	10,042
CAF Gold account - balances	141,761
CAF Gold account - reserves	51,097
	<b>202,900</b>

Reserves policy of 50k; interest of 1,097 wasn't transferred to Balances account at year end

Unrestricted	246,596.10
Restricted	-43,696.24

**Total 202,900 Agrees**

**Section C** **Notes to the accounts** **(cont)**

**Note 25** **Fair value of assets and liabilities** N/A

	This year	Last year
<p><b>25.1</b> Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>		
<p><b>25.2</b> Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>		

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 26**                      **Events after the end of the reporting period**                      N/A

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period*

	This year	Last year
Please provide details of the nature of the event		

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		
--	--	--

**Section C** **Notes to the accounts** **(cont)**

**Note 27** **Charity funds**

**27.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Aspire Higher	R	Scheme. Funded by a grant specifically for this purpose	18,934	-	16,581	-	-	2,353
Fifth Project: Film Project (2022/23)	R	Scheme. Funded by a grant specifically for this purpose	1,955	-	-	1,955	-	-
Imagination Unlimited	R	Scheme. Funded by a grant specifically for this purpose	-	3,070	3,023	-	-	47

Outdoor Fire Club	R	Scheme. Funded by grants specifically for this purpose	1,690	6,500	-	27,097	-	-	-	18,907
Driving Ahead	R	Scheme. Funded by grants and donations specifically for this scheme	-	9,427	-	52,269	-	-	-	42,841
Reserves	U	Reserves policy. Cannot be spent without Board approval	50,000	-	-	-	-	-	-	50,000
Cash and Balances	U	No restrictions	168,209	138,698	-	119,802	1,955	-	-	189,060
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-	-	-
<b>Total Funds</b>			<b>240,788</b>	<b>157,695</b>	<b>-</b>	<b>218,771</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,712</b>



Negative balance. SORP guidance 2.15 says 'Expenditure attributable to a restricted fund may still be charged to it even if there is an insufficient balance on that fund at the time. However, expenditure should only be charged to a restricted fund in deficit when there is a realistic expectation that future income will be received to cover the shortfall, for example when a decision has been made to invite donations to that restricted fund.' Funding bids submitted for Outdoor Fire Club therefore think is acceptable to carry forward negative balance

Negative balance. SORP guidance 2.15 says 'Expenditure attributable to a restricted fund may still be charged to it even if there is an insufficient balance on that fund at the time. However, expenditure should only be charged to a restricted fund in deficit when there is a realistic expectation that future income will be received to cover the shortfall, for example when a decision has been made to invite donations to that restricted fund.' Funding bids submitted for Driving Ahead therefore think is acceptable to carry forward negative



## Note 27

## Charity funds (cont)

## 27.3 Transfers between funds

## This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Funder agreed transfer to general (unrestricted) funds on 14/5/24	1955
Between endowment and restricted funds		
Between endowment and unrestricted funds		

## Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Decision to reduce Reserves policy amount made during year	20000
Between endowment and restricted funds		
Between endowment and unrestricted funds		

## 27.4 Designated funds

## This year

Planned use	Purpose of the designation	Amount

## Last year

Planned use	Purpose of the designation	Amount

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## Note 28 Transactions with trustees and related parties N/A

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

## 28.1 Trustee remuneration and benefits

## This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

## Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

**28.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
<b>TOTAL</b>	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

**28.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

**Last year**

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

**Note 29****Additional Disclosures**

**The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.**

The prior year comparative figures only cover a 6 month period of transactions; the charity became a CIO on 1st October 2022. Therefore transactions relating to 1st April - 30th September 2022 are recognised in the 2022/23 accounts of the previous charity number 1176418.



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees</b>	Charity Name Live Unlimited		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March 2024	<b>Charity no (if any)</b>	1197754
	<b>Set out on pages</b>		
	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Daniel Phelan **Date:** 10/07/2024

**Name:** Daniel Phelan

**Relevant professional qualification(s) or body (if any):** CIPFA part-qualified

**Address:** 2 Bristol Avenue, London, NW9 4EW

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Report on internal controls needs to be done annually but no significant changes in the year. Other adjustments made as necessary and small differences are not material.

**LIVE UNLIMITED**

England & Wales - Charity number 1197754

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# Accounts

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August 2023

**Live Unlimited**

**4<sup>th</sup> Floor**

**2 Bristol Avenue,**

**London**

**NW9 4EW**

**Tel 0208 359 2325**

[www.liveunlimited.org.uk](http://www.liveunlimited.org.uk)

**Trustees Annual Report 2022/23**

The reporting period is from 1<sup>st</sup> February 2022 to 31<sup>st</sup> March 2023.

Live Unlimited is a registered charity (Charity No. **1197754**) created to provide support, opportunities and enrichment activities for Barnet's 331 looked after children and 357 care leavers.

The Trustees:

John Hooton (Chair)

Lee Robinson (Secretary)

Caroline Glitre (Treasurer)

Jennifer Mohammadi (Lived Experience Trustee)

Emma Henly (Fundraising & Safeguarding Lead)

Ira Bhattacharya (Trustee)

John Kinnear (Projects Lead)

Sheena Leng (Trustee)

Live Unlimited Team

Operations Director (0.8)

Projects Officer x 2 (0.8)

Fundraiser (0.4)

### Charitable objects

Live Unlimited's Charitable Objects are:

"To advance in life and help young people who are, or have been in the London Borough of Barnet care through:

- (a) The provision of recreational and leisure activities provided in the interest of social welfare, designed to improve their conditions in life;
- (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals and;
- (c) Supporting and promoting improvement in their education achievement."

### Chair's Report:

**From 1 October 2022, we changed our charitable status to a CIO (Charitable Incorporated Organisation) operating under new charity number 1197754. The new charity number 1197754 was registered on 1 February 2022, therefore this report covers the period of 1 February 2022 to the financial year end of 31 March 2023.**

**The charity number 1197754 was dormant for the initial period of 1 February 2022 to 30 September 2022.**

**This report covers the charity's activities from the period of 1 October 2022 to 31 March 2023. The activities of the charity for the previous six months' accounts, April to September 2022, are filed under charity number 1176418 on the Charity Commission Website which can be found [here](#).**

During this time we celebrated our fifth birthday and successfully delivered four schemes providing life changing opportunities, developing new skills and reducing isolation among Barnet's care experienced young people.

Despite the ongoing difficulty of being able to book a driving test, our young people refused to be daunted. 3 care leavers took their tests and to our delight 2 successfully gained their driving licence. As well as boosting their confidence and self-esteem, the young people have been able to secure jobs making themselves more financially resilient, helping them move on to exciting new chapters in their lives.

Our forest-school based Outdoor Club continued to go from strength to strength, with the children's carers reporting them being happier, more relaxed and self-confident at home, school and among friends.

We paused delivery of our Aspire Higher careers networking scheme last year to enable us to refocus, using feedback and learnings to create a bespoke mentoring programme Aspire Higher Plus.

Despite the challenging economic climate, we ran a successful Christmas fundraising campaign which exceeded our expectations.

I remain immensely proud of the life changing impact our schemes deliver. None of this would be possible without our hardworking staff and board of trustees, as well as the generosity of donors, funders and volunteers.

John Hooton

Chair, Live Unlimited

Live Unlimited number of direct beneficiaries**Key:**

IT – Imagination Trust, DA – Driving Ahead, GAD – Give A Dongle, RL – Reel Lives

OC – Outdoor Club, AH – Aspire Higher

LAC – Looked after children, CL – Care leaver

\*Imagination Trust applications were suspended from 24/09/20 until May 2022.

Year	IT	DA	GAD	OC	AH	RL	Totals	Christmas vouchers
2018/19	37	n/a	n/a	n/a	n/a	n/a	37	60
2019/20	69	3	n/a	n/a	n/a	n/a	72	60
2020/21	75*	9	62	n/a	n/a	n/a	146	250
2021/22	n/a	19	n/a	20	66	n/a	105	300
April 2022- Sep 2022	25	16	n/a	11	n/a	6	58	n/a
<b>Oct 2022 – March 2023</b>	<b>23</b>	<b>15</b>	<b>n/a</b>	<b>6</b>	<b>3</b>	<b>n/a</b>	<b>57</b>	<b>320</b>
22/23 Totals	48	31	n/a	17	3	6	115	320*

Beneficiaries broken down by LAC & CLs (figures not available for 2018/19 or 2019/20)

Year	IT	DA	GAD	OC	AH	RL	Totals
<b>2020/21</b>							
LAC	52	n/a	n/a	n/a	n/a	n/a	52
CL	23	9	64	n/a	n/a	n/a	94
							<b>146</b>
<b>2021/22</b>							
LAC	n/a	1	n/a	20	14	n/a	35
CL	n/a	18	n/a	n/a	52	n/a	70
							<b>105</b>
<b>April-Sep 2022</b>							
LAC	13	n/a	n/a	10	n/a	2	25
CL	12	16	n/a	1	n/a	4	33
<b>Oct 2022- March 2023</b>							
<b>LAC</b>	<b>19</b>	<b>n/a</b>	<b>n/a</b>	<b>4</b>	<b>n/a</b>	<b>n/a</b>	<b>23</b>
<b>CL</b>	<b>4</b>	<b>15</b>	<b>n/a</b>	<b>2</b>	<b>3</b>	<b>n/a</b>	<b>24</b>
22/23 totals	48	31	n/a	17	3	6	115

### Christmas Vouchers

As in previous years, we helped to brighten the lives of our care leavers a little over the festive period by providing **£25 gift vouchers** for **320 care leavers** and young people living in semi-independent accommodation aged 17+. For many young people this is the only gift they receive and particularly during the cost-of-living crisis it is a guilt-free opportunity to treat themselves. This is shown as a separate column to avoid double counting the number of unique beneficiaries impacted by our schemes.

### Driving Ahead



### ***Hadyat, above, passed his test first time with flying colours.***

Our flagship Driving Ahead scheme continued to be extremely popular amongst care leavers, with a waiting list of young people eager to apply for 46 hours of free driving lessons. Difficulty securing a practical driving test remained the number one issue for new learners, with many young people

Hadyat, 20, passed first time in January 2023: *“I could not recommend learning to drive more. I had zero driving experience before I started my lessons. It took me a while, but I passed my test first time without any faults. I had an amazing instructor with a brilliant sense of humour.”*

Jamarion, 25, passed first time in March 2023: *“I have just completed the onboarding process to become a mental health worker, which will increase my income and allow me to put more money towards saving to buy a car so that I can travel to and from work and other places more easily. The timing couldn’t be better.”*

feeling disappointed they could not secure a test date for at least six months and others feeling anxious about the pressure to pass first time. We supported our learners as best we could, and between October 2022 to March 2023 we purchased 279 hours of driving lessons. During this time we had 15 participants, of which 10 had driving lessons, 3 took their test, 2 passed and 1 failed. Additionally, 3 were studying for theory and 2 were on the waiting list.

The increasing cost of driving lessons meant we decided to focus our Christmas fundraising campaign on supporting care leavers to drive. Through our match funded Big Give Christmas Challenge in December 2022 we successfully raised £16,615 and are particularly grateful to the Reed Foundation, Bumblebee Lettings, the AA Charitable Trust, BKL Foundation, Arnold Clark, Hill Group, Solutions4Health and Peter Zinkin for collectively helping us exceed our £15,000 target.

### Outdoor Club



Our forest-school based scheme Outdoor Club, delivered by charity partner GROW, went from strength to strength. The scheme encourages trauma experienced children aged 6-18 to connect with nature, learn new skills, take risks, build confidence, improve wellbeing, reduce anxiety and make friends. The children had great fun getting muddy, feeding chickens, gaining their wheelbarrow licences, making fires and toasting marshmallows. It has been wonderful to see their confidence blossom and new friendships made throughout the year.

#### **Number of hours delivered: 140**

During this time, we delivered a seven-week programme from February-April 2023. Activities vary throughout the year, and due to the colder weather, the children spent more time developing new skills including using a flint and steel to create a fire as well as woodworking and gaining their wheelbarrow certificates!

The programme continued in two groups, one for children aged 6-10 and the other for children aged 11-18.

The large number of children returning term after term was testament to their enjoyment levels and carers reported it being one of their favourite clubs. Across the whole year (April-March 22/23) we had 34 attendees in total broken down as 5 children attending 3 terms, 5 children attending 2 terms and 9 children attending 1 term of Outdoor Club.

Carers' feedback: "The GROW staff were lovely, and I felt they understood the needs and anxieties of my little ones"; "The staff are so friendly and understanding of the children"; "It is an amazing opportunity."

Facilitator's feedback: "It's been lovely to see how the younger age group and individuals in it have grown and developed over the past few months. Child S, B, and J have been with us for over a year, and it really shows. Child B is incredibly comfortable with the farm, S has got used to the club and settled in well and is now becoming more confident, and J has really matured."

Outdoor Club feedback
<b>Carers feedback (based on 12 respondents)</b>
91% said their child would have liked Outdoor Club to continue after it finished
58% said their child was OK before going to Outdoor Club, 41 said their child was Happy
33 said their child was Happy after Outdoor Club, 41% said their child was very Happy
25% said their child was not very confident before Outdoor Club, 33% were quite confident, 41% confident
25% said their child was confident after Outdoor Club, 41% very confident
100% said their child spoke about their friends when they got home
100% had seen positive improvement in other areas of their child's life including educational, sleep & taking responsibility
91% said their child would like to return to Outdoor Club
<b>Children's feedback (based on 7 respondents)</b>
100% gave Outdoor Club 10 out of 10
70% said Outdoor Club made them feel confident
40% said they felt connected to nature
70% said they felt energised
85% said they enjoyed making new friends

### Imagination Unlimited



We relaunched the Imagination Unlimited fund in May 2022, and during October 2022 – March 2023 approved 23 applications for a range of items and experiences up to the value of £250 each to help young people reach their potential and improve their health and wellbeing.

The most popular requests were for bicycles as well as items to support young people's hobbies, such as a sewing machine, skateboard, guitars and football kits.

One application was for an electric guitar to replace T's old guitar - bought by us 3 years ago - which he'd outgrown. He said: "Thank you so much for giving me the opportunity to own such a brilliant guitar. It plays so well and is going to really help me in my grade 6 which I'm taking this summer, and in my band. It sounds elite."

Care Leaver A received a football kit so he could pursue his love of football. He said: "I'm happy you helped me to buy the items because this means I can continue with my passion. As an asylum seeker, I am not entitled to any benefits. I'm now able to play in football matches and attend training sessions and to learn new skills when playing against other teams."

Aspire Higher

Although our Aspire Higher scheme remained on hold pending the launch of a redesigned new intensive scheme, we provided ongoing support to three young people who had been previously referred on to the scheme.

Following his paid work placement at artsdepot one young person gained a job as a Visitor Support Assistant. He said: "Without Live Unlimited I would never have got this job. Thank you for the opportunity after opportunity you have given me."

Fundraising

**We are incredibly grateful to the large number of organisations, trusts and foundations and individuals who have donated to Live Unlimited. Without their continued support we would not be able to create life changing outcomes for Barnet's care experienced young people.**

Please note, funds for the first half of the year April to September 2022 are shown under accounts for old charity number 1176418 which you can view [here](#).

Source	Amount Oct 22- March 23	%
Corporate donations	£65,077.90	43%
Trusts & Foundations	£75,765.00	50%
Individual giving	£3,114.04	2%
Challenge Events	£1,087.38	1%
Community	£4,229.66	3%
Interest	£1,018.58	1%
Gift Aid	£223.75	0%
<b>Total</b>	<b>£150,516.31</b>	<b>100%</b>

**Corporate Donations**

We are extremely thankful to the following businesses who supported us this year, enabling us to continue to deliver our life changing schemes.

<b>Arnold Clark</b>	£1,000	Driving Ahead
<b>Bumblebee Lettings</b>	£5,000	Driving Ahead
<b>Capita</b>	£55,000	Unrestricted
<b>Hill</b>	£2,500	Driving Ahead
<b>Solutions4Health</b>	£1,000	Driving Ahead
<b>TPXImpact</b>	£250	Driving Ahead
<b>London Borough of Barnet Virtual School</b>	£310	Imagination Unlimited

<b>Amazon Smile &amp; Easy Fund-raising</b>	£18	Unrestricted
	<b>£65,078</b>	

### Trusts and Foundations

We are also incredibly grateful to the following trusts and foundations for their new and continued support throughout this year and beyond.

AA Charitable Trust	£5,000	Driving Ahead
Betty Messenger	£25,000	Unrestricted
Bernays Charitable Trust	£500	Unrestricted
BKL Foundation	£5,400	Driving Ahead
FB Coales No 4	£500	Unrestricted
John Thaw Foundation	£1,000	Unrestricted
Leigh Trust	£2,500	Unrestricted
London Community Fund	£16,000	Core costs
Ludlow Trust (Richard & Claire Watts Foundation)	£1,000	Unrestricted
MBILI Charitable Trust	£1,000	Unrestricted
National Lottery Community Fund	£8,365	Outdoor Club
Ogilvie Charities	£1,000	Unrestricted
The Reed Foundation	£2,500	Driving Ahead
Stuart Buzzacott Foundation	£1,000	Unrestricted
Souters Charitable Trust	£5,000	Unrestricted
	<b>£75,765</b>	

### Challenge Events



Recruitment for challenge event places proved more difficult than previously, with several places bought but not taken up or participants dropping out due to injury or personal reasons. Due to the Queen’s funeral, the Swim Serpentine event was postponed until September 2023.

A huge thanks to everyone who took part in challenge events on our behalf, including Amelia, pictured, who ran in the Royal Parks half marathon and raised £415.

### Community Fundraising



We were delighted to have been selected by the Captain of North Middlesex Golf Club as one of his four chosen charities of the year. Proceeds from the Captain’s Charity Day in September 2022 totalled £4,047.30. Our Christmas carol concert with Colindale Primary school also proved a popular fundraiser, with Barnet Council staff who gathered outside the tree in Patterson Square to enjoy some festive tunes followed by mince pies and refreshments.

### 5<sup>th</sup> Birthday



On 16<sup>th</sup> February 2023 we celebrated our fifth birthday and shared our impact and achievements in an awareness raising campaign.

### Governance & Resourcing

LU comprises of a board of eight voluntary trustees led by the Chairperson with an Operations Director (job title changed from Project Manager in October 2022), two Projects Officers and Fundraiser.

### Incorporation

Following the board's decision to change Live Unlimited's status from a Charitable Trust to a Charitable Incorporated Organisation (CIO), 1197754, we were incorporated as a new charity from 30 September 2022. Work began to dissolve the old charity (1176418).

### Trustees

In October 2022 Emma Henly sadly decided to step down as a trustee due to work commitments. In January 2023 we advertised for two trustee posts and appointed to both positions, however unfortunately one person withdrew their offer for personal reasons. As our new trustee was adopted in our May 2023 board it will be covered in next year's annual report.

### Business Plan

The business plan was amended with revised targets for scheme delivery, improved client engagement, marketing and fundraising due to the delayed start of one of the two new Projects Officers.

### Volunteers

Peter Scheschel continued to be a fantastic help supporting us with our website.

Thanks also to Christina Sheils, who took on the role of volunteer Bookkeeper.

### Bank Accounts

LU has a current account and two CAF Gold accounts with CAF Bank, 10 St. Bride Street, London EC4A 4AD.

### Reserves

The charity has a Reserves policy as part of its Financial Policy. The charity's Reserves are maintained at £50,000, which is sufficient to cover all operating costs for a minimum period of three months to ensure service continuity.

### Trustee Remuneration

The trustees are all unpaid volunteers.

### Trustee Expenses

To date no expenses claims have been made by the trustees.

### Staff Costs and Emoluments

Total staff costs for the period were £79,506. This includes an estimate of the salary of the Operations Director's post for the period which is effectively a secondment covered by a donation in kind from Barnet Council (estimated at £27,472) which includes national insurance and pension contributions under the Local Government Pension Scheme. It also includes a 5% pay rise for two Projects Officer for the period, with a final payment secured from the Capita Community Development Fund donation of £55,000 to cover the costs of these posts. The role is paid for by the Council through its contract for agency staff, however these costs are then reimbursed by Live

Unlimited. The costs were all invoiced by the Council at the end of the Council's financial year in March 2023 and were paid by Live Unlimited in March 2023. The total costs were £52,034 which covered the period of April 2022 – March 2023 but all the costs are reflected in this period's accounts which are prepared on a cash basis. Our fundraising costs were £11,555 which includes our Freelance Fundraiser costs and fundraising platform fees.

Costs of Audit, Independent Examination or Reporting Accounting Services and other Financial Services

No costs of audit were incurred in the period.

An independent examination of the accounts was conducted free of charge by Mehmet Bozdere, Sadia Choudhury and Rishana Thayaparan, graduate trainees within the Council's finance team.

The Basis of the Preparation of the Accounts

The accounts are prepared on a cash basis, including all expenses and all income during the period of 1<sup>st</sup> February 2022 to 31<sup>st</sup> March 2023.

Exemptions of Disclosure

As required by the SORP there are no related party transactions in the reporting period that require disclosure.

There are no funds held as custodian trustee on behalf of others.



## Receipts and payments accounts

CC16a

For the period  
from

01-Feb-22

To

31-Mar-23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations, legacies and grants	134,921	40,962	-	175,883	224,148
Fundraising events	1,087	-	-	1,087	13,843
Interest income	1,019	-	-	1,019	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>137,027</b>	<b>40,962</b>	<b>-</b>	<b>177,988</b>	<b>237,991</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>137,027</b>	<b>40,962</b>	<b>-</b>	<b>177,988</b>	<b>237,991</b>
<b>A3 Payments</b>					
Wages, national insurance and pension contributions	47,900	31,606	-	79,506	85,198
Cost of fundraising	11,477	-	-	11,477	17,577
Imagination Unlimited scheme	-	7,000	-	7,000	4,844
Driving Ahead scheme	-	9,277	-	9,277	4,328
Aspire Higher scheme	-	-	-	-	477
Outdoor Club scheme	-	3,982	-	3,982	5,968
Film Project campaign	8,000	-	-	8,000	7,500
Cost of charitable activities - other	55	-	-	55	60
Training, DBS checks and insurance and registrations	823	-	-	823	527
Bank interest and charges	30	-	-	30	96
Printing, postage, advertising, stationery and computer supplies	1,491	-	-	1,491	1,208
General expenses	291	-	-	291	203
Telephone and internet	174	-	-	174	213
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>70,241</b>	<b>54,935</b>	<b>-</b>	<b>125,175</b>	<b>129,043</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>70,241</b>	<b>54,935</b>	<b>-</b>	<b>125,175</b>	<b>129,043</b>
<b>Net of receipts/(payments)</b>	<b>66,786</b>	<b>- 13,973</b>	<b>-</b>	<b>52,813</b>	<b>108,948</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>159,155</b>	<b>28,819</b>	<b>-</b>	<b>187,974</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>225,941</b>	<b>14,846</b>	<b>-</b>	<b>240,787</b>	<b>108,948</b>



## 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>	CAF Cash Account	9,123	-	-
	CAF Gold Balances Account	166,661	14,846	-
	CAF Gold Reserves Account	50,156		-
	<b>Total cash funds</b>	<b>225,941</b>	<b>14,846</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

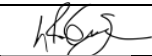

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	L ROBINSON	19/10/2023
	J HOOTON	19/10/2023



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees</b>	Charity Name Live Unlimited		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March 2023	<b>Charity no (if any)</b>	1197754
<b>Set out on pages</b>			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

<b>Signed:</b>	<i>Rishana Thayaparan, Mehmet Bozdere, Sadia Choudhury</i>	<b>Date:</b>	03/10/2023
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<b>Name:</b>	Rishana Thayaparan, Mehmet Bozdere, Sadia Choudhury
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<b>Relevant professional qualification(s) or body (if any):</b>	
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<b>Address:</b>	London Borough of Barnet, 2 Bristol Avenue, Colindale, NW9 4EW
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**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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