

CHARITY REGISTRATION NUMBER: 1201213

ALWAYS AN ALTERNATIVE CIO
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

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LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES: Jo Beeley
Dave Hembrough
Nancy Claire Bernard
Sheldon David McDonald

CHAIRTY NUMBER: 1201213

REGISTERED OFFICE: The Campus
Pack Horse Lane
High Green
SHEFFIELD
S35 3HY

BANKERS: The Co-operative Bank
<Address>

INDEPENDENT EXAMINER: Samantha Nicholson FMAAT
Nicholson & Co (Sheffield) Ltd
Knowle House
4 Norfolk Park Road
SHEFFIELD
S2 3QE

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

Report of the trustees for the year ending 31 March 2024.

The Trustees of Always an Alternative CIO present their annual report for the year ended 31 March 2024 and confirm they comply with the requirements of the Charities Act 2011, the constitution and the Charities SORP (FRS 102).

The charity is governed by the constitution adopted on 02 December 2022.

Structure, governance and management

The trustees, who served during the year were:

Jo Beeley
Dave Hembrough
Nancy Bernard
Sheldon McDonald

The trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Aims & Objectives

To promote the prevention of crime and the saving of lives, in particular but not exclusively by advancing the education and raising awareness of young people and others in the community concerning issues of serious violence (knife crime and assaults), gang culture, child criminal exploitation (CCE) and antisocial behaviour within but not restricted to the local district of South Yorkshire.

To support young people especially but not exclusively through alternative ways of engagement including leisure time activities, arts and crafts within the district of South Yorkshire, to develop their capabilities that they may grow to full maturity as individuals and members of society and to positively contribute within their community.

Review of Activities

Summary of main activities:

- Education through talks and workshops
- Music projects
- Art projects
- Performing projects
- Youth Clubs
- American flag football training

Summary of the main achievements:

Youth club and youth parties provides food and educations its beneficiaries around knife crime and other topics giving the knowledge and skillset to make conscious decisions.
On average 20 Young people aged 10-16 per week.

American flag football educates beneficiaries on their emotions and how to manage anger. It gives them discipline and life skills.
On average 10 Young people aged 11 – 14 per week

Weapons bins and weapons collections
5 weapons bins across south Yorkshire, close to 900 weapons collected.

Boundaries remix
The project spreads awareness of knife crime and enforces positive decisions. Since the release of this project, we have received feedback from young people and their support networks that it is very relatable and it made listeners reflect on past decisions and experiences that had poor outcomes and allowed them to explore their understanding where they went wrong; reducing the chance of the same decisions being made again and reducing violence amongst young people.

Who attended/benefitted from the funded initiative, including:

There were finalists
Aged 19-23 years
1 male and 1 female

Video 1
Total 13,000 Views
79% male, 20% female, 1% other
59% 18-24
21% 15-34
12% 35-44
8% 45+

Video 2
Total 5,000 Views
79% male, 20% female, 1% other
Age demographics;
59% 18-24
21% 15-34
12% 35-44
8% 45+

WHY ME?

Short movie project
After talking with the group of 12 students they understood that knife crime is the outcome of conflict. We had many conversations on scenarios and how conflict can quite quickly turn into violence. We went through some De-escalation techniques so the students had tools to defuse situations that may result in violence.
When creating the short film, the students thought carefully about the scripts and the scenes to ensure that it was appealing to young people. They kept the message clear and concise; knife crime can happen to anyone and it is the product of conflict.
We believe this project was a great success and will make young people that watch it think twice before using violence.

Who attended/benefitted from the funded initiative, including;
Short movie project – 12 young people were involved
Young people were aged between 14-19 years
10 male – 2 Female
8 sessions, 2 hours per session

Victims' voices

The documentary series shows the true devastation caused by knife crime. By giving a well-rounded view from people with lived experience.

Young people that watch this series will leave with the question, "is it worth it?". It is this question that will open their mind and allow them to see the worth within themselves; violence can change everything in a second and take all of their self-worth and opportunities away.

Who attended/benefitted from the funded initiative, including;

20 people were involved

2 were female aged 12-14 years

16 were aged 16-18 years, 9 were male, 3 were Female and 4 none-binary

2 were aged 19-21 of which, 1 male and 1 Female

For further details about our activities please visit our website.

Reserves Policy

Reserves are a charity's 'safety net'. They are set aside to cover any shortfalls in income, or to fund unforeseen expenditure.

Reserves are those unrestricted funds of the charity that are readily available to spend on any charitable purpose.

£15,000 worth of reserves held for this reason.

Trustees responsibilities for the financial statements

Charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP FRS (102);
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation;
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on 30/01/2025 and is signed on their behalf by:

Jo Beeley

signed on 30/01/2025, 15:36:25 GMT

Jo Beeley
Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the financial statements of Always an Alternative CIO for the year ended 31 March 2024, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

As the charity's trustee you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustee considers that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements 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.

Basis of independent examiner's report

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



signed on 30/01/2025, 15:37:01 GMT

S Nicholson BA (Open) (Hons) FMAAT
Nicholson & Co Accountancy

Date: 30/01/2025

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	Total 2024 £
<u>Incoming resources from generated funds</u>				
Grants	2	0	14,257	14,257
Donations	2	66,189	0	66,189
Gift Aid		0	0	0
Investment income	3	0	0	0
Incoming resource from charitable activities		0	0	0
Education and Mentoring Income		15,861	0	15,861
Youth Club Income		1,943	0	1,943
Flag Football Income		209	0	209
Other income		<u>0</u>	<u>0</u>	<u>0</u>
Total incoming resources		<u>84,202</u>	<u>14,257</u>	<u>98,459</u>
<u>Resources expended</u>				
Raising funds		0	0	0
Charitable activities	4	<u>37,456</u>	<u>7,756</u>	<u>45,212</u>
Other		<u>0</u>	<u>0</u>	<u>0</u>
Total resources expended		<u>37,456</u>	<u>7,756</u>	<u>45,212</u>
Net income/(expenditure) for the year		46,746	6,501	53,247
Net movement in Funds				
Fund balances brought forward		<u>0</u>	<u>0</u>	<u>0</u>
Fund balances to carry forward		<u>46,746</u>	<u>6,501</u>	<u>53,247</u>

BALANCE SHEET
AS AT 31 March 2024

	Notes	2024
FIXED ASSETS		
Tangible assets		<u>16,000</u> 16,000
CURRENT ASSETS		
Debtors	8	0
Cash at bank and in hand		<u>37,247</u> 37,247
LIABILITIES		
Creditors: Amounts falling due within one year	9	(0)
Amounts falling due over one year		0
NET CURRENT ASSETS		<u>53,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		53,247
INCOME FUNDS		
Restricted funds	14	6,501
Designated funds		0
Unrestricted funds	14	<u>46,746</u>
TOTAL CHARITY' FUNDS		<u>53,247</u>

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 30/01/2025 and signed on its behalf by:

Jo Beeley

signed on 30/01/2025, 15:36:25 GMT

Jo Beeley
Chair

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 March 2024**

1. ACCOUNTING POLICIES

1.1 Charity Information

The charities principal address is at Th Campus, Pack Horse Lane, High Green, SHEFFIELD, S35 3HY

The principal business activity is to challenge the mindset of young people on serious violence (knife crime, gun crime & serious assault) gang culture (Criminal Child Exploitation (CCE), county lines) and anti-social behaviour. This is achieved with education and alternative ways of engagement.

1.2 Basis of preparation

The financial statements have been prepared in accordance with 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements are presented in Sterling (£)

1.3 Going Concern

After reviewing the companies' forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

1.4 Incoming resources

Donations and grants received are allocated between restricted and unrestricted funds and between the difference types of incoming resources according to their nature. Grants for revenue expenditure and capital expenditure are recognised in the statement of financial activities on a receivable basis.

Other incoming resources, including investment income, are recognised in the statement of financial activities on a receivable basis.

1.5 Resources expended

Resources expended are recognised in the year in which they are incurred and include irrecoverable VAT. Resources expended are allocated to heading within the statement of finance activities based on the actual purpose of the expenditure.

Charitable activities represent the direct costs incurred in the provision of the company's services, and include all support costs.

Governance costs represent the cost of managing and administering the company as a statutory vehicle

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less its estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	- 15% straight line
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Items of capital expenditure of less than £100 are not capitalised but are treated as revenue expenditure in the period in which the expenditure is incurred, however items costing less than £100 can be capitalised at the trustees' discretion.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 March 2024

1.7 Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income over the period of the lease.

1.8 Investments

Fixed asset investments are stated at market value.

1.9 Pensions

The charity operates a defined contributions scheme. Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

1.8 Accumulated funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purpose and uses of the restricted funds are set out in the notes to the accounts.

2. GRANTS AND DONATIONS

	Total 2024
Unrestricted	£
Donations	66,189
Fundraising	0
Grant:	0
	<u>66,189</u>
Restricted	
Police and Crime Commissioner	9,893
Asseal	2,500
HGDT	1,864
	<u>14,257</u>

3. INVESTMENT INCOME

Interest receivable	<u>0</u>
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4. TOTAL RESOURCES EXPENDED

	Staff costs £	Depreciation £	Other costs £	Total 2024 £
Charitable activities				
<u>Charitable activities</u>				
Activities undertake directly	14,136	0	27,076	41,212
Grant funding of activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	14,136	0	27,076	28,592
Other costs	0	0	4,000	0
	<u>14,136</u>	<u>0</u>	<u>31,076</u>	<u>45,212</u>

Other costs includes Depreciation.

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 March 2024

5. ACTIVITIES UNDERTAKEN DIRECTLY

	2024 £
Charitable activities	11,400
Van costs	3,397
Advertising	9,006
IT Costs	105
Travel costs	1,159
Insurance	1,807
Postage	3
Professional Fees	108
Software	91
	<u>27,076</u>

6. TRUSTEES

No Trustees received out of pocket expenses during the year.

No Trustee received remuneration during the year.

7. EMPLOYEES AND VOLUNTEERS

	2024 £
Number of employees	
The average monthly number of employees during the year was:	
Charity employees	3
Trustees	4
Volunteers	<u>2</u>
	<u>9</u>
Employment costs	
Wages and salaries	11,249
Social security costs (PAYE)	2,492
Pension costs	0
Other Staffing costs (including staff training)	395
	<u>14,136</u>

There were no employees whose annual remuneration was £60,000 or more.

8. DEBTORS

	2024 £
Trade debtors	0
Amounts owed by group undertakings	<u>0</u>
	<u>0</u>

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

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024
	£
Trade creditors	0
Loans	0
Taxes and social security costs	0
Other creditors	0
Accruals	0
Deferred Income	<u>0</u>
	<u>0</u>

12. COMMITMENTS UNDER OPERATING LEASES

At the year end the company has an annual commitment under a license to occupy for the premises they rent.

13. RELATED PARTIES

No other related parties.

14. SUMMARY OF FUND MOVEMENT

	Balance brought forward	Income	Expenditure	Balance carried forward
	£	£	£	£
Unrestricted funds	0	84,202	37,456	46746
Restricted funds				
Police and Crime Commissioner	0	9,893	7,756	2,137
Asseal	0	2,500	0	2,500
HGDT	0	1,864	0	1,864
	<u>0</u>	<u>98,459</u>	<u>32,592</u>	<u>54,525</u>

Signatures' technical details

Signatures

referrals@limitlessshomesandsupport.co.uk

Fingerprint

30/01/2025, 15:36:25 GMT

2239ecee3a83dab1baabab1b0284d2d8883e7221

info@nicholsonandco.co.uk

Fingerprint

30/01/2025, 15:37:01 GMT

2d812c1570bc04ac527e86ee5b5632ecc4f9aa33

Event log

10.50.11.73	30/01/2025, 15:33:24 GMT Signing request created.
System	30/01/2025, 15:33:26 GMT Notification sent to referrals@limitlessshomesandsupport.co.uk.
System	30/01/2025, 15:35:46 GMT Signing page opened by signee referrals@limitlessshomesandsupport.co.uk.
System	30/01/2025, 15:36:25 GMT Signee referrals@limitlessshomesandsupport.co.uk signed document.
System	30/01/2025, 15:36:29 GMT Notification sent to info@nicholsonandco.co.uk.
System	30/01/2025, 15:36:46 GMT Signing page opened by signee info@nicholsonandco.co.uk.
System	30/01/2025, 15:37:01 GMT Signee info@nicholsonandco.co.uk signed document.
System	30/01/2025, 15:37:02 GMT Signing process completed.

Summary

Envelope's ID: 7ekfdk11

Document's hash: 8d51cb4ab821910b653bb42f14d15d326a9c551113e477c2d4599cf9c7c234ea

Final stamp: 30/01/2025, 15:37:05 GMT

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