

**I AM IN ME CHARITY**

**ANNUAL REPORT AND ACCOUNTS**

**YEAR ENDED 31ST MARCH 2025**

**CHARITY NO: 1202148**

**DALE BURRELL**

**Chartered Accountant**

**I AM IN ME CHARITY**

**YEAR ENDED 31ST MARCH 2025**

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**I AM IN ME CHARITY**

**YEAR ENDED 31ST MARCH 2025**

**LEGAL AND ADMINISTRATIVE DETAILS**

Charity Number	:	1202148
Government Instrument	:	Charity Trust Deed establishing the I AM IN ME CHARITY
Constituted	:	2nd March 2023
Trustees	:	Dr Georgia Whyte Olusola Egbale Sunnie Ighorae
Principal Address	:	Impact Brixton 17A Electric Lane London SW9 8LA
Independent Examiner	:	Christie Burrell Limited 9 Cumberland Road Woodside London SE25 4RE

# **I AM IN ME CHARITY**

## **YEAR ENDED 31ST MARCH 2025**

### **TRUSTEES REPORT**

#### **Charity's Objectives**

The purpose for which the CIO is being established is to relieve poverty for the public benefit of young people, in particular but not exclusively by providing personal development, mentoring and coaching, and educational services, and events that support the development of socially and economically disadvantaged young people to build purposeful and sustainable futures.

#### **Achievements and Performance**

During its second year of operation as a Charitable Incorporated Organisation (CIO), the charity strengthened its infrastructure while expanding programme delivery. The charity became a formal partner of Oasis St Martin's Village, establishing it as the primary delivery base. This improved consistency, safeguarding, and programme quality.

Programme highlights include:

- The charity continued its partnership with Platanos College, supporting over 150 young people through one-to-one personal development sessions and online safety education delivered via workshops and assemblies.
- Training of 11 volunteers as Mental Health Champions, increasing community-based mental health capacity.
- Delivery of the charity's first conference, "The Benefits of Faith and Mental Wellbeing in Children and Young People," attended by 180 participants.
- Delivery of personal development and fitness sessions for young people through High Trees.
- The charity delivered its first Summer Camp in partnership with Dulwich College, supporting 10 young people. The programme focused on improving confidence, physical fitness, and mental wellbeing, while also supporting participants to raise aspirations and prepare for positive post-16 education and training pathways.

#### **Public Benefit**

Trustees have had due regard to the Charity Commission's guidance on public benefit. All activities were undertaken in furtherance of the charity's objects and delivered demonstrable benefit to children, young people, families, and the wider community.

# **I AM IN ME CHARITY**

## **YEAR ENDED 31ST MARCH 2025**

### **TRUSTEES REPORT (Cont'd)**

#### **Financial Review**

The charity's financial position reflects its second year of operation, with a focus on sustainability and controlled growth. During the reporting period, the charity experienced a significant decrease in income. This reduction was anticipated, as much of the year was intentionally focused on building robust partnerships and strengthening organisational capacity while transitioning from a Community Interest Company to a registered charity.

Expenditure during the year was directed towards essential operational and charitable activities, including staffing, volunteer recruitment and training, programme delivery costs, and governance. These costs were necessary to establish effective systems, ensure compliance with charity governance requirements, and build the foundations required to support future growth.

Despite the reduction in income, the trustees consider the charity's financial position at year end to be stable and appropriate for its stage of development. The charity enters the next financial year with strengthened infrastructure and increased capacity. As a result of the work undertaken during the year, the trustees are forecasting a significant increase in income in the year ahead, supported by new and developing partnerships and an expanded base of trained volunteers to deliver charitable activities.

The trustees continue to monitor the charity's financial performance and cash flow closely to ensure financial sustainability and the effective use of resources in furtherance of the charity's aims.

#### **Reserves Policy**

The charity aims to maintain unrestricted reserves equivalent to six months of core operating costs to ensure financial stability and continuity of services. The policy is reviewed annually by Trustees in line with Charity Commission guidance.

#### **Principal Risks and Uncertainties**

Key risks relate to funding sustainability and capacity. These are mitigated through income diversification, partnership development, prudent financial management, and regular Trustee oversight.

#### **Financial Controls and Governance**

The Trustees have established appropriate financial controls, including regular monitoring of income and expenditure, Trustee oversight, segregation of duties where possible, and accounting in accordance with the Charities SORP.

**I AM IN ME CHARITY**

**YEAR ENDED 31ST MARCH 2025**

**TRUSTEES REPORT (Cont'd)**

**Plans for Future Periods**

The charity will continue to diversify income streams, develop longer-term funding and commissioning opportunities, and strengthen partnerships to support sustainable growth and increased impact.

**Independent Examiner**

Mr. Dale Burrell have been appointed to act as Independent Examiner.

Signed on behalf of the Trustees on:

Dr Georgia Whyte  
Chair of Trustees

**I AM IN ME CHARITY**

**YEAR ENDED 31ST MARCH 2025**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

Law applicable to Charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view, the trustees should follow best practice and:

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

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy the financial position of the charity and which enable them to both ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**I AM IN ME CHARITY**  
**YEAR ENDED 31ST MARCH 2025**  
**INDEPENDENT EXAMINERS REPORT**

I report on the accounts of the trust for the year ended 31 March 2025, which are set out on pages 8 to 11.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (THE 1993 Act)) and that an independent examination is needed

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention

**Basis of Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Basis of Independent Examiner's report**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act;

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dale Burrell  
Christie Burrell Ltd  
9 Cumberland Road  
London  
SE25 4RE



**I AM IN ME CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31ST MARCH 2025**

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last Year 2024 £
<b>Income and Expenditure</b>					
<b><u>Incoming Resources</u></b>					
Core Funding		0	0	0	0
Corporate Grants		5,285	0	5,285	26,000
Other Donations		78	0	78	1,540
<b>Total Incoming Resources</b>	2	<u>5,363</u>	<u>0</u>	<u>5,363</u>	<u>27,540</u>
<b><u>Resources Expended</u></b>					
Direct Charitable Payments		10	0	10	1,268
Course Delivery Costs		0	15,000	15,000	3,045
Management and Administration		5,688	0	5,688	9,387
<b>Total Resources Expended</b>	3	<u>5,698</u>	<u>15,000</u>	<u>20,698</u>	<u>13,700</u>
<b>Net Incoming/(Outgoing) Resources for the Year</b>		<b>(335)</b>	<b>(15,000)</b>	<b>(15,335)</b>	13,840
<b>Net Movement in Funds</b>		<b>(335)</b>	<b>(15,000)</b>	<b>(15,335)</b>	13,840
<b>Balances brought forward as at 1st April</b>		<b>(1,160)</b>	0	13,840	0
<b>Balance carried forward as at 31st March</b>		<u><b>(1,495)</b></u>	<u><b>(15,000)</b></u>	<u><b>(1,495)</b></u>	<u><b>13,840</b></u>

**I AM IN ME CHARITY**

**BALANCE SHEET**

**AS AT 31ST MARCH 2025**

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last Year 2024 £
<b>Fixed Assets</b>					
Investments		0	0	0	0
<b>Current Assets</b>					
Debtors	4	0	0	0	0
Bank		<u>3,266</u>	<u>0</u>	<u>3,266</u>	<u>18,031</u>
		<u>3,266</u>	<u>0</u>	<u>3,266</u>	<u>18,031</u>
<b>Current Liabilities</b>					
Creditors	5	<u>909</u>	<u>0</u>	<u>909</u>	<u>909</u>
Total Assets less Liabilities		2,357	0	2,357	17,122
<b>Net Assets</b>		<u>2,357</u>	<u>0</u>	<u>2,357</u>	<u>17,122</u>
<b>Funds of the Charity</b>					
Unrestricted Funds		2,357		2,357	2,122
Restricted		0		0	15,000
<b>Total Charity Funds</b>		<u>2,357</u>	<u>0</u>	<u>2,357</u>	<u>17,122</u>

## I AM IN ME CHARITY

### NOTES TO THE ACCOUNTS

#### YEAR ENDED 31ST MARCH 2025

##### **1 Accounting Policies**

###### **a) Basis of Accounting**

The accounts have been prepared under the historical cost convention (as modified by the revaluation of certain fixed assets) in accordance with applicable accounting standards. The provisions of Accounting by Charities - Statement of Recommended Practice have been adopted in the accounts.

###### **b) Classification of Funds**

The unrestricted fund represents unrestricted income which may be spent generally for furthering the charitable work of I AM IN ME Charity.

Restricted funds are those where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose.

###### **c) Income and Expenditure**

All donations are accounted for in the year they are received. Direct charitable expenditure comprises all expenditure directly relating to the charitable objectives. All Management and Administration costs have been borne by the I AM IN ME Charity.

###### **d) Taxation**

No provision for taxation arises on the income of the Fund due to its charitable status.

##### **2 Incoming Resources**

###### **a) Unrestricted funds**

Grants: Unrestricted funds of £1k from Groundwork, £3.5k from High Trees and £750 from Citizens UK Charity

###### **b) Restricted funds**

Nil

The Charity will continue to explore funding via Grants, Fundraising Activities, Donations, Contract Delivery and Corporates.

##### **3 Resources Expended**

###### **a) Direct Charitable Payments**

Nil

###### **b) Programme Delivery Costs**

The Walcott Foundation's restricted funds from prior year were paid out totalling £6k, with a balance of £8k paid out for course delivery costs and expenses

###### **c) Trustees**

No remuneration was paid to the Trustees, nor were any expenses reimbursed.

# **I AM IN ME CHARITY**

## **NOTES TO THE ACCOUNTS**

### **AS AT 31ST MARCH 2025**

#### **4. Debtors**

<b><u>2025</u></b>	<b><u>2024</u></b>
<b>£</b>	<b>£</b>
0	0
<u>0</u>	<u>0</u>

#### **5. Creditors**

	<b><u>2025</u></b>	<b><u>2024</u></b>
Accrual - Accountancy Fees	570	570
Book Sales	339	339
	<u>909</u>	<u>909</u>

#### **6. Connected and Related Parties**

The Trustees are residents of London, who are volunteers to the charity.