

Charity Number: 1203162

ACTIVATE COMMUNITY PROJECT

**Annual Report and Unaudited Financial Statements
for the year ended 01st May 2025**

Table of Contents

Reference and Administrative Information.....	1
Trustee's Annual Report	2
Statement of responsibilities of the trustees.....	5
Accountant's Report to the trustees.....	6
Statement of Financial Activities as of 01st May 2025.....	7
Statement of Financial Position as at 01st May 2025.....	8
Notes to the Financial Statements.....	9

Activate Community Project
For the year ended 01 May 2025

Reference and administrative information

Charity number	1203162																		
Operational address	10 Banbury Street Watford WD18 0EX at the time of approving the report and accounts																		
Country of registration	England & Wales																		
Country of incorporation	United Kingdom																		
Trustees	Details of the trustees at the date of this report were as follows <table> <tr> <td>Mohan Luthra</td><td>Chair</td></tr> <tr> <td>Dravit Koorichh</td><td>Trustee</td></tr> <tr> <td>Sejaal Patel</td><td>Trustee</td></tr> <tr> <td>Dr Kushal Metha</td><td>Trustee</td></tr> <tr> <td>Rikesh Shah</td><td>Trustee</td></tr> <tr> <td>Diptesh Patel</td><td>Trustee</td></tr> <tr> <td>Tonmoy Mukherjee</td><td>Trustee</td></tr> <tr> <td>Nina Patel</td><td>Trustee</td></tr> <tr> <td>Kunal Kotecha</td><td>Trustee</td></tr> </table>	Mohan Luthra	Chair	Dravit Koorichh	Trustee	Sejaal Patel	Trustee	Dr Kushal Metha	Trustee	Rikesh Shah	Trustee	Diptesh Patel	Trustee	Tonmoy Mukherjee	Trustee	Nina Patel	Trustee	Kunal Kotecha	Trustee
Mohan Luthra	Chair																		
Dravit Koorichh	Trustee																		
Sejaal Patel	Trustee																		
Dr Kushal Metha	Trustee																		
Rikesh Shah	Trustee																		
Diptesh Patel	Trustee																		
Tonmoy Mukherjee	Trustee																		
Nina Patel	Trustee																		
Kunal Kotecha	Trustee																		
Bankers	Metro Bank One Southampton Row, London WC1B 5HA																		

Activate Community Project For the year ended 01 May 2025

Trustees' annual report

The trustees present their report on financial statements for the year ended 01 May 2025.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association, the requirements of a Trustees' report as required under trust law, and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Structure, governance & management

The organization is a charitable trust, incorporated and registered as a charity on 19 May 2023. The trust was established under a constitution which established the objects and powers of charitable trust and is governed under its articles of association. All Trustees give their time voluntarily and receive no benefit from the charity.

The trustees review the charity's aims, objectives and activities annually to assess performance against its charitable objectives and to ensure that its activities continue to deliver public benefit and remain aligned with its charitable purposes.

The Trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the Trustees ensure the charity aims, objectives and activities remain focused on its stated purposes.

The trustees commenced their ongoing review of the Charity Governance Code in May 2024.

Objectives and activities

Purposes and aims

- Activate Community Project was created in response to the growing concern that many children, after school, do not participate in clubs or extracurricular activities. Instead, they often spend excessive time at home, engaging with devices or screens. This lack of structured, enriching activities can contribute to the development of antisocial behaviors and a diminished sense of purpose.
- Our vision is to provide children with a safe, engaging, and supportive environment where they can explore new interests, develop social skills, and rediscover a passion for life beyond screens. Through a variety of activities, we aim to inspire creativity, foster positive relationships, and build resilience in the young people we serve.

Mission:

The objective of the CIO is: to advance in life, relieve the needs of and help children and young people aged 8 and over who are resident in Aldenham and Radlett and the surrounding areas, and in particular but not exclusively those from socially and economically disadvantaged backgrounds, by:

- a) providing recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of 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.

Achievements and performance**Summary of Key changes in 2024/2025:**

- No grant income was received during the year.
- Expenditure of **£15,655** was incurred on activities benefiting children.

2024/2025 Event and training & attendees

During the year, the Chair, Mohan Luthra, successfully completed Designated Safeguarding Lead (DSL) training, strengthening the charity's safeguarding arrangements.

The Trustees are now focused on implementing the associated projects over the coming year.

Learning Journey of the Trust

Over 2024/25, the Trustees began to strengthen their understanding of their roles and responsibilities, maintaining a clear focus on strategic priorities and working to deliver on the Trust's vision. This has included ongoing reflection and learning around governance, funding, and community needs.

A key part of the Trust's development this year involved applying for a range of grants to support future activities.

The experience of navigating the grant process has helped deepen the Trustees' insight into project planning, outcome measurement, and sustainable service development. Looking ahead, the Trust aims to build on this learning by continuing to seek strategic funding opportunities, strengthening monitoring and evaluation, and embedding long-term planning across all areas of work.

Financial review

The trust incurred a deficit of £14,609 during the 2024/25 period, reflecting the absence of grant income together with expenditure incurred in developing and delivering the charity's activities.

Principal risks and uncertainties

Financial sustainability remains one of the principal risks facing the charity. As the charity continues to develop its activities, its future sustainability will depend on successfully securing grant funding, donations, and other sources of income. The trustees have identified the core resources and associated operating costs required to support the charity's activities. Expenditure on new projects and any associated staffing or operational costs will only be committed once sufficient funding has been secured. This approach helps to minimize financial risk while supporting the charity's long-term sustainability.

Ensuring the well-being of a small team to deliver a significant workload is also a key area on the trustee's agenda. More will be done in the refreshed strategy to address this.

Reserves policy and going concern

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organization. Trustees are committed to generating sufficient funds to support current organizational activities to meet the following requirements:

- Safeguarding the charity's service commitment in the event of delays in receipt of grants or other income.
- Providing a financial cushion against risk and future uncertainties.
- Resourcing the research and development of services and initiatives.

As the charity is in the early stages of development, free reserves are currently limited. The trustees intend to build unrestricted reserves over time as funding increases.

Although the charity incurred a deficit during the year, the trustees have reviewed the charity's financial position, expected future funding and planned activities. They are satisfied that the charity has adequate resources to continue operating for at least twelve months from the date of approval of these financial statements. Accordingly, the financial statements have been prepared on the going concern basis.

Plans for the future

• Summer Camps:

Shortly after the year-end, in Summer 2025, Activate Community Project successfully launched its first summer camp. Building on this success, Activate plans to hold regular camps during school holidays, providing children with valuable opportunities for learning, creativity, and social interaction.

• Community Outings:

Activate is also planning to organize regular community outings, including visits to museums, football matches, and other cultural and educational venues. These outings aim to broaden children's horizons and expose them to a diverse range of experiences beyond their everyday environment.

• Weekly Sessions:

Activate will offer weekly sessions, with spaces available for up to 10 children per session. These sessions will offer a mix of engaging activities, including Lego engineering, computer fun, and multisport, designed to promote both creativity and physical activity.

• Expanded Activities and Access:

The project aims to offer a variety of activities seven days a week, with after-school sessions running Monday to Friday from 4.30 pm to 6 pm, and additional weekend activities. The Trustees are committed to expanding the service to a full seven-day provision as soon as possible, with progress contingent on securing sufficient volunteers and funding.

- **Funding and Sustainability:**

To ensure the sustainability and growth of these initiatives, Activate will pursue additional grant applications, focusing on securing funding to support expanded programming and the recruitment of more volunteers. Continued fundraising efforts will also be a priority to help meet the growing demand for these services and achieve long-term goals.

Statement of responsibilities of the trustees

The trustees are responsible for preparing the trustees' annual report and the financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable trust for that period.

The trustees and volunteers contributed significant time throughout the year. Their commitment enabled the charity to deliver its activities while minimizing administrative costs.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP (FRS 102).
- Make judgments and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- Prepare the financial statements on a 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 that disclose with reasonable accuracy at any time the financial position of the charitable trust and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporation and financial information included on the charity website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' annual report has been approved by the trustees on 05/08/2026 and signed on their behalf by



Mohan Luthra

Chairman

On behalf of Activate Community Project

Date: 05 August 2026

Activate Community Project
For the year ended 01 May 2025

Accountant's Report to the Trustees of Activate Community Project

We have prepared the accompanying financial statements of Activate Community Project for the year ended 1 May 2025 from the accounting records and information and explanations supplied by the Trustees.

The financial statements have been prepared in accordance with the accounting policies adopted by the charity and, where applicable, the requirements of the relevant accounting framework, including the applicable provisions of the Charities Statement of Recommended Practice (SORP). The financial statements are intended to assist the Trustees in fulfilling their responsibilities for maintaining proper accounting records and preparing financial statements that comply with applicable charity law and accounting requirements.

This report is made solely to the Trustees of the charity in accordance with the terms of our engagement. Our work has not been carried out in accordance with auditing standards or independent examination standards and, accordingly, we do not express an audit opinion or provide any assurance on the financial statements.

The responsibility for the accuracy and completeness of the accounting records and the preparation of the financial statements rests solely with the Trustees. The Trustees are responsible for ensuring that the financial statements comply with applicable charity law, the charity's governing document, and relevant accounting requirements.



Shoolin Girishkumar Yagnik FCCA
For and on behalf of
STERLING YOUNG LIMITED
Chartered Certified Accountants
Suite 50, 238 Merton High Street
Wimbledon
London
SW19 1AU

Date: 05 August 2026

Activate Community Project
For the year ended 01 May 2025

Statement of financial activities (incorporating an income and expenditure account)

		2025		2024	
	Notes	Unrestricted	Total	Unrestricted	Total
Income	3	£	£	£	
Fees		2,595	2,595	330	330
Activity income		210	210	-	-
Grants		-	-	36,908	36,908
Donation		8	8	300	300
Grants from Trusts and Foundations and council		-	-	1,000	1,000
Total income		2,813	2,813	38,538	38,538
Expenditure on Charitable activities	4				
Children's/Camp Activities		14,071	14,071	-	-
Maintenance		-	-	3,168	3,168
Insurance		267	267	220	220
Professional Fees		1,500	1,500	-	-
Sports		1,584	1,584	-	-
Total Expenditure		17,422	17,422	3,388	3,388
Net income / (expenditure) before net gains / (losses) on investments		(14,609)	(14,609)	35,150	35,150
Transfer Between Funds		-	-	-	-
Net movement in funds		(14,609)	(14,609)	35,150	35,150
Reconciliation of funds:					
Total funds brought forward		35,150	35,150	-	-
Total funds carried forward		20,541	20,541	35,150	35,150

Activate Community Project As at 01 May 2025

Statement of Financial Position

		2025		2024	
	Notes	Unrestricted	Total	Unrestricted	Total
<u>Current Assets</u>		£	£	£	£
Cash at Bank in hand		20,541	20,541	35,150	35,150
Liabilities:					
<u>Creditors: amounts falling due within one year</u>		-	-	-	-
Net current assets		20,541	20,541	35,150	35,150
Total net assets		20,541	20,541	35,150	35,150
The funds of the charity:					
Restricted income funds		-	-	-	-
Unrestricted income funds	8	20,541	20,541	35,150	35,150
Total charity funds		20,541	20,541	35,150	35,150

Approved by the trustees on 05/08/2026 and signed on their behalf by



Mohan Luthra
Chairman
On behalf of Activate Community Project

Date: 05 August 2026

Activate Community Project For the year ended 01 May 2025

Notes to the Financial Statements

1. Statutory information

The charity is a Charitable Incorporated Organization, incorporated in England and Wales. The members of the CIO are the Trustees named on page one. There is no ultimate controlling party.

The charitable trust is a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Charities SORP (FRS 102).

2. Accounting policies

2.1. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP FRS 102), The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (March 2018) and the Charities Act 2011.

Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

The functional currency of the charity 's GBP (Great Britain Pound).

The principal accounting policies adopted are set out below.

2.2. Going concern

Although the charity incurred a deficit during the year, the trustees have reviewed the charity's financial position, expected future funding and planned activities and are satisfied that the charity has adequate resources to continue operating for at least twelve months from the date of approval of these financial statements. Accordingly, the financial statements have been prepared on the going concern basis.

2.3. Income

Income is recognized when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

2.4. Expenditure

Expenditure is recognized on the accruals basis when a legal or constructive obligation arises and the amount can be measured reliably. Expenditure includes any irrecoverable VAT and is classified under the headings set out in the Statement of Financial Activities. Support costs are those costs relating to the premises and support functions of the charity. Governance costs comprise those costs incurred in the governance of the charity, including the administration of the charity and compliance with constitutional and statutory requirements. The charity is not registered for VAT. Accordingly, all expenditure is stated inclusive of VAT, as any VAT incurred is not recoverable.

2.5 Cash at the bank and in hand

Cash at the bank and cash in hand includes cash and the charity's current and deposit accounts, which are immediately accessible.

3. Analysis of Income (Current Year)

	2025		2024	
	Unrestricted	Total	Unrestricted	Total
Income from:	£	£	£	£
Fees	2,595	2,595	330	330
Books/Clubs/Trips/Events/Sports	210	210	-	-
Grants	-	-	36,908	-
Donation	8	8	300	37,208
Grants from Trusts and Foundations and council	-	-	1,000	1,000
Other	-	-	-	-
Total income	2,813	2,813	38,538	38,538

4. Analysis of Expenditure (Current year)

	2025		2024	
Expenditure on:	Unrestricted	Total	Unrestricted	Total
	£	£	£	£
Children's Activities	14,071	14,071	-	-
Maintenance	-	-	3,168	3,168
Insurance	267	267	220	220
Professional Fees	1,500	1,500	-	-
Sports	1,584	1,584	-	-
Total Expenditure	17,422	17,422	3,388	3,388

5. Staff Number

The average number of employees during the year was nil (2024: nil).

6. Related Party Transaction

There were no related party transactions requiring disclosure during the year (2024: Nil).

7. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8. Movement of Funds (Current year)

	At 2 nd May 2024	Income & gains	Expenditure & losses	Transfer	At 01 st May 2025
	£	£	£	£	£
Unrestricted funds:					
Metro Bank	35,150	2,813	-17,422	-	20,541
Total Unrestricted funds	35,150	2,813	-17,422	-	20,541
Total Fund	35,150	2,813	-17,422	-	20,541

9. The legal status of the charity

The charity is an unincorporated charity and is not constituted as a company. Accordingly, it does not have share capital or members' limited liability.