

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024
FOR
BIG UP COMMUNITIES

Leroy Reid & Co
Chartered Certified
Accountants
299 Northborough Road
Norbury
London
SW16 4TR

BIG UP COMMUNITIES

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BIG UP COMMUNITIES

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

TRUSTEES	M Symonds Ms V White Ms C Cohen Ms J Powell
PRINCIPAL ADDRESS	43 Artherfold Road London SW9 9LN
REGISTERED CHARITY NUMBER	1204609
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants 299 Northborough Road Norbury London SW16 4TR
OPERATIONAL ADDRESS	Stewards Road Adventure Playground SWAB 4UG
BANKERS	National Westminster Bank 250 Bishopsgate London EC2M 4AA

BIG UP COMMUNITIES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 30th September 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For the public benefit, to relieve the needs of children aged 8-16, special educational needs of young people aged 11-25 and senior citizens through the provision of providing creative activities to improve personal and social development.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In setting objectives and planning our activities for the year the trustees have given due consideration to the Charity Commissions guidance relating to public benefit. The Charity is committed to giving the community a voice. Using filmmaking, play, fitness activities and creative mixed media art projects as a tool to engage children (8-16), adults and senior citizens with the ongoing goal of improving their conditions of life through personal and social development. We aim to identify and address social issues that affect communities, with a focus on the underrepresented and marginalized. Each project is tailored specifically to meet the needs and interests of the group and designed to empower, engage, and inspire.

Big Up Communities was co-founded in 2005, when Sheena Callender and Peggy Shimmin recognized a need for accessible and affordable filmmaking workshop provision in their community. Since 2005, we have listened to the groups we work with, grown and developed our programmes, provision, and connections to ensure that each session achieves the best possible outcomes.

We rely on funding from grants and donations and this year we have received grants from Greenlight, Lambeth Council and the National Lottery.

Our organisation is currently based at Stewarts Road Adventure Playground and Youth Centre in South London, and we work with young people aged 8-16 including young people with special education needs (SEND). We have delivered Summer, Christmas, and Easter playschemes, funded by Lambeth Council; a Saturday Open Gate funded by the National Lottery. We have been fundraising with a few events including a one-man show with Peter Searles 'Through Peru' and a Sound Bath session where participants relaxed to sounds to help improve mental health.

We ran a Go Fund Me Campaign to raise money for the roof and we were front page news in the South London Press which helped to raise our profile in the community. We have also been funded by Greenlight to pay for Peggy and Sheena to concentrate on finding core funding and to help the project become more financially sustainable. We have an excellent team of staff who bring a variety of skills to the playground including skills in Mixed Martial Arts, sport, music, filmmaking and arts and crafts. Staff have undergone training in First Aid, Safeguarding Young People and Children, and Food Safety and Food Allergy and Intolerance Training.

We have been working with The London Play Design CIC since 2023. They have organised and facilitated over 5 corporate volunteering days, and linked the playground up with Lambeth probation services who facilitate community give back sessions every Sunday where the offenders are tasked with basic maintenance and gardening at the playground.

FINANCIAL REVIEW

Financial position

The results of the years operation are set out in the attached financial statements.

Reserves policy

The Charity continues to seek further funding for its important work, and has long term aim of building general reserves (unrestricted funds) to a level equal to six months running costs, in order to protect itself from any unexpected fall in income.

BIG UP COMMUNITIES
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

FUTURE PLANS

We will be working hard to raise money for the playground facilities and building and have plans for fundraising events in 2024 and 2025.

London Play is going to include Stewarts Road Playground in their Adopt-A-Playground programme. We will be matched with organisations, who will be sponsoring the playground's roof repairs, new play equipment; a chill out space and the refurbishment of the upstairs area.

We are planning a Christmas Fun day and Open days to raise funds and to reach out to the community. We will continue to apply for funding for holiday playschemes funded by Lambeth Council. We are hoping to secure funding to work with SEND young people aged 16-25 for a year when they will have the opportunity to develop Life Skills and gain an Arts Award qualification.

Big Up Communities would like to thank the trustees, staff, volunteers, and participants, who have worked hard to make the projects a success. Thank you to the funders: Greenlight, Lambeth Council and the National Lottery

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Big Up Communities (formerly Big Up Films) is a registered charity 1204609 and was registered 9 September 2023. The company was established under a Memorandum of Association which established the objects and the powers of the charitable company and is governed under its Articles of Association

Recruitment and appointment of new trustees

The Trustees of the Charity are elected to the Management Committee at the Annual General Meeting or appointed between meetings by cooption, in accordance with the Articles of Association. The number of the committee members shall not be less than four but shall be subject to a maximum of seven.

Induction and training of new trustees

Trustees and committee members receive an induction pack with details of the constitution and about the work of the charity. Arrangements are also made to visit the Project to see the charity in operation.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare 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 charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 business.

The trustees are responsible for keeping proper accounting records which 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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

BIG UP COMMUNITIES

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

Approved by order of the board of trustees on 2 JUNE 2025 and signed on its behalf by:


M Symonds - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BIG UP COMMUNITIES

Independent examiner's report to the trustees of BIG UP COMMUNITIES

I report to the charity trustees on my examination of the accounts of BIG UP COMMUNITIES (the Trust) for the year ended 30th September 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

E Okai

Ebenezer Okai (BSc), FCCA

Leroy Reid & Co
Chartered Certified
Accountants
299 Northborough Road
Norbury
London
SW16 4TR

Date: 31/06/2025

BIG UP COMMUNITIES**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

		Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,422	80,792	87,214	69,665
EXPENDITURE ON					
Charitable activities	3	3,641	64,028	67,669	50,465
Community Projects					
NET INCOME		2,781	16,764	19,545	19,200
RECONCILIATION OF FUNDS					
Total funds brought forward		4,164	15,036	19,200	-
TOTAL FUNDS CARRIED FORWARD		6,945	31,800	38,745	19,200

The notes form part of these financial statements

BIG UP COMMUNITIES

BALANCE SHEET
30TH SEPTEMBER 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Cash at bank		40,545	19,700
CREDITORS			
Amounts falling due within one year	8	(1,800)	(500)
NET CURRENT ASSETS		<u>38,745</u>	<u>19,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,745</u>	<u>19,200</u>
NET ASSETS		<u>38,745</u>	<u>19,200</u>
FUNDS	10		
Unrestricted funds		6,945	4,164
Restricted funds		<u>31,800</u>	<u>15,036</u>
TOTAL FUNDS		<u>38,745</u>	<u>19,200</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 JUNE 25 and were signed on its behalf by:


M Symonds - Trustee

The notes form part of these financial statements

BIG UP COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Lightbulb Trust	-	20,592	20,592	24,024
National Lottery	-	41,780	41,780	9,510
Lambeth Council	-	18,420	18,420	17,929
Other Incomes	6,422	-	6,422	188
Transferred on Incorporation	-	-	-	18,014
	<u>6,422</u>	<u>80,792</u>	<u>87,214</u>	<u>69,665</u>

BIG UP COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 4)	Support costs (see note 5)	Totals
	£	£	£
Community Projects	65,869	1,800	67,669

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Programmes and activities	58,870	49,005
Computer consumables	443	-
Rent and spare hire	1,000	-
Training, materials and resources	254	-
Postage, stationery, printing & telephone	186	-
Light and heat	429	-
Food and refreshments	4,222	-
Repairs and maintenance	53	-
Insurance	412	-
	<u>65,869</u>	<u>49,005</u>

5. SUPPORT COSTS

	Governance costs
	£
Community Projects	1,800

Support costs, included in the above, are as follows:

	2024 Community Projects	2023 Total activities
	£	£
Independent Examiner fees	1,800	500
Legal and professional costs	-	960
	<u>1,800</u>	<u>1,460</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th September 2024 nor for the year ended 30th September 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30th September 2024 nor for the year ended 30th September 2023.

BIG UP COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	42,226	27,439	69,665
EXPENDITURE ON			
Charitable activities			
Community Projects	38,062	12,403	50,465
NET INCOME	4,164	15,036	19,200
TOTAL FUNDS CARRIED FORWARD	4,164	15,036	19,200

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	1,800	500

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
Current assets	8,745	31,800	40,545	19,700
Current liabilities	(1,800)	-	(1,800)	(500)
	6,945	31,800	38,745	19,200

10. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	4,164	2,781	6,945
Restricted funds			
Restricted Fund	15,036	16,764	31,800
TOTAL FUNDS	19,200	19,545	38,745

BIG UP COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,422	(3,641)	2,781
Restricted funds			
Restricted Fund	80,792	(64,028)	16,764
TOTAL FUNDS	<u>87,214</u>	<u>(67,669)</u>	<u>19,545</u>

Comparatives for movement in funds

	Net movement in funds £	At 30.9.23 £
Unrestricted funds		
General fund	4,164	4,164
Restricted funds		
Restricted Fund	15,036	15,036
TOTAL FUNDS	<u>19,200</u>	<u>19,200</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,226	(38,062)	4,164
Restricted funds			
Restricted Fund	27,439	(12,403)	15,036
TOTAL FUNDS	<u>69,665</u>	<u>(50,465)</u>	<u>19,200</u>

BIG UP COMMUNITIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	-	6,945	6,945
Restricted funds			
Restricted Fund	-	31,800	31,800
TOTAL FUNDS	<u>-</u>	<u>38,745</u>	<u>38,745</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,648	(41,703)	6,945
Restricted funds			
Restricted Fund	108,231	(76,431)	31,800
TOTAL FUNDS	<u>156,879</u>	<u>(118,134)</u>	<u>38,745</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th September 2024.

BIG UP COMMUNITIES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Lightbulb Trust	-	20,592	20,592	24,024
National Lottery	-	41,780	41,780	9,510
Lambeth Council	-	18,420	18,420	17,929
Other Incomes	6,422	-	6,422	188
Transferred on Incorporation	-	-	-	18,014
	<u>6,422</u>	<u>80,792</u>	<u>87,214</u>	<u>69,665</u>
Total incoming resources	<u>6,422</u>	<u>80,792</u>	<u>87,214</u>	<u>69,665</u>
EXPENDITURE				
Charitable activities				
Programmes and activities	-	58,870	58,870	49,005
Computer consumables	-	443	443	-
Rent and spare hire	1,000	-	1,000	-
Training, materials and resources	-	254	254	-
Postage, stationery, printing & telephone	-	186	186	-
Light and heat	429	-	429	-
Food and refreshments	-	4,222	4,222	-
Repairs and maintenance	-	53	53	-
Insurance	412	-	412	-
	<u>1,841</u>	<u>64,028</u>	<u>65,869</u>	<u>49,005</u>
Support costs				
Governance costs				
Independent Examiner fees	1,800	-	1,800	500
Legal and professional costs	-	-	-	960
	<u>1,800</u>	<u>-</u>	<u>1,800</u>	<u>1,460</u>
Total resources expended	<u>3,641</u>	<u>64,028</u>	<u>67,669</u>	<u>50,465</u>
Net income	<u>2,781</u>	<u>16,764</u>	<u>19,545</u>	<u>19,200</u>

This page does not form part of the statutory financial statements