

The Charity Registration Number is :- 1167816

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Ambition Aspire Achieve

Report and Accounts

31 March 2021



Lall Ondhia Ltd  
Chartered Certified Accountants  
Registered Auditors

**Ambition, Aspire, Achieve**

**Report and accounts for the year ended 31 March 2021**

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## Ambition, Aspire, Achieve

### Reference and administrative details

<b>Charity name</b>	Ambition, Aspire, Achieve
<b>Charity registration number</b>	1167816
<b>OFSTED registration number</b>	RP551614
<b>Registered and Principal office</b>	64 Stanford Road London E6 3QS
<b>Principal delivery base</b>	Terrence Brown Arc In the Park Hermit Road Park Bethell Avenue Canning Town E16 4JT
<b>Trustees</b>	Christine Bowden            Chair Colin Andrew Grainger Ildiko Melba Palhazy Haydn Powell David Burns Robert Roberts- resigned 12 November 2020 Sarah Ruiz Eustace Belle-Vue Karen Ay Sharon Kaur Steve Cameron John Bergin Carleene Lee-Phakoe- appointed 27 August 2020 Helen Page-appointed 27 August 2020 Mark Stuart Perkins- appointed 1 April 2021
<b>Key management personnel</b>	Jonny Boux -Chief Executive Paula Blake -Operations Manager
<b>Patrons</b>	Terry Brown Lyn Brown MP Glyn Hopkins Ricky Grover
<b>Fundraising advisor</b>	Kevin Jenkins OBE            Deceased 7 April 2021
<b>Bankers</b>	CAF Bank 25 Kings Hill Avenue West Malling ME19 4JQ
<b>Legal Advisor</b>	Paul Kaufman
<b>Insureres</b>	Arthur J gallagher Brokers
<b>Accountants</b>	Lall Ondhia Ltd Chartered Certified Accountants Charter House 8-10 Station Road Manor Park, London E12 5BT

## **Ambition, Aspire, Achieve**

### **Trustees' Annual Report for the year ended 31 March 2021**

The trustees are pleased to submit their report with the financial statements of Ambition Aspire Achieve for the year ended 31 March 2021. The trustees confirm that the report and financial statements of the charity comply 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 (FRS102) effective from 1 January 2015, current statutory requirements, the requirements of the charity's constitution, the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011.

### **Objects and activities of the charity**

#### **Vision and Mission**

##### **Vision**

For all children and young people, regardless of background, ability or disability to reach their full potential, to build the esteem to have Ambition, the confidence to Aspire and the skills and self-belief to Achieve.

##### **Mission**

To provide children and young people in Newham and neighbouring areas with fully inclusive experiences and opportunities to flourish, with support to help them overcome any challenges they experience, leading to positive outcomes that make a difference and change their lives.

##### **AIMS**

- To work with children and young people who are disadvantaged and experiencing multiple problems and difficulties due to their personal and/or family situation
- To enable and support each young person to recognise and understand their personal barriers to progression, helping them to overcome these barriers
- To offer short, medium and long-term interventions and support to enable each young person to achieve their full potential socially, personally and educationally

#### ***The purposes of the charity as set out in its governing document.***

Ambition, Aspire, Achieve's objectives are:

To advance in life, relieve needs of and help young people through:

-The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve conditions of life;

-Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

-To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they grow to full maturity as individuals and members of society.

-To act as a resource for young people up to the age of 23 living in East London (Barking and Dagenham, Hackney, Haringey, Havering, Newham, Redbridge, Tower Hamlets, Waltham Forest) and West Essex but providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

-Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent,

-Providing recreational and leisure time activity on the interest of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.



## **Ambition, Aspire, Achieve**

### **Trustees' Annual Report for the year ended 31 March 2021**

#### ***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

The trustees review the aims, objectives and activities of the charity each year. This report summarises the main activities undertaken during the year to further the charity's purpose for the public benefit. In planning and managing activities for the year, we have at all times kept in mind the Charity Commission guidance on public benefit.

The core focus of all our activities remains working with children and young people who are disadvantaged, vulnerable and/or at risk due to their personal and family situations. We welcome all young people regardless of personal background, faith, gender, ability, disability or personal circumstances.

#### ***The main achievements of the charity during the year to further the charity's purpose.***

##### **Summary of Main Achievements 2019-2020**

The trustees report a year of significant activity in 2020-2021, with important new developments, challenges and successes. Against the backdrop of a challenging funding environment, and significant challenges and disruption caused by the Covid-19 pandemic and subsequent government lockdowns and restrictions, our programmes and activities at Arc In the Park and Abbey Hub reached 728 children and young people (ages 5 to 25) over the course of 2020-2021, a slight reduction against the previous year (782) with numbers impacted by centre and session closures, despite moving to online delivery of activities and sessions (April 20 to June 20 and Nov 20 to Feb 21). We reached a further 696 young people through the delivery of workshops and sessions (online and in person) in local primary schools and 824 via the delivery of much needed detached outreach street sessions throughout the year.

During these challenging times, we have continued to work closely with children, young people and their families, particularly those deemed most vulnerable, responding to their needs, providing a range of activities and support. Our work continued to be delivered in collaboration with a large number of partners throughout the year, including primary and secondary schools, businesses, specialist delivery partners, the Local Authority and other external agencies and institutions working with children and young people.

Key partners and funders this year include Barnardos, Children In Need, Greater London Authority, City Bridge Trust, Newham Music, London Borough of Newham, Active Newham, Royal Docks Trust, East End Community Foundation, Waltham Forest Community Transport, the National Lottery, Childhood Trust, Sport England, London Youth, Custom House and Canning Town Renewal Project, Institute of the Imagination, Groundwork, Robert Gavron Trust, London Play, Jack Petchey Foundation, Ernest Cook Trust, London Community Foundation, Evening Standard, Newham Recorder, Street Games, UK Youth, West Ham Community Foundation, Community Links, Newham Food Alliance, Deborah Day Dance School, Newham Bookshop, Micks Furniture Discount Store, Newham Rotary Club, Sahara Homes, City of London Open Spaces and the London Music Fund.

We have also continued to build partnerships with key business supporters, receiving support from Mace Construction Ltd, Berkeley Homes, Lego, Chelsfield, Thames Water, Gly Hopkin Ltd, Financial Conduct Authority, BAIN Capital, BGC Partners, Ford Motors, Co-Op, Morrisons and Tate & Lyle, in the form of direct donations and in kind support.

## **Ambition, Aspire, Achieve**

### **Trustees' Annual Report for the year ended 31 March 2021**

#### **Key achievements over the course of the year have included:**

1. Adjusting and introducing new delivery methods against the backdrop of the Covid-19 pandemic, responding promptly to need, introducing new areas of support to continue and build engagement with vulnerable children and young people during lockdowns and periods of government restrictions.
2. Re-opening both Arc in the Park and Abbey Hub in June 2020, following the first government lockdown, to meet the significant demand to deliver a range of youth and play activities, delivering a busy summer programme to over 200 children and young people impacted by the Covid-19 crisis, introducing robust new Covid-19 safety measures and risk assessments to operate Covid-19 secure spaces.
3. Further developing our offer and programme of delivery for children and young people, particularly those at risk, vulnerable or disadvantaged, developing existing projects and opening up new areas of work, to make a positive and sustainable difference, building on the firm foundations laid during our first 4 years.
4. Growing our programme of detached street work and youth safety sessions in schools, securing additional funding to develop and deliver outreach programmes across Newham, whilst introducing brand-new mobile playschemes, delivered from Summer 2020, targeting parks and green spaces in the borough, providing a range of fun and engaging activities via pop up play sessions.
5. Securing new funding from the Ernest Cook Trust as part of the Green Influencers Scheme, to deliver environmental social action projects, enabling young people to learn about their local environment for the benefit of the local community, with the project commencing in March 2021.
6. Securing funding (in January 2021) following LB Newham Youth Empowerment Team commissioning to deliver a growing programme of SEND after-school, weekend and holiday activities in venues across Newham, between April 2021-March 2023, significantly growing our programme of work supporting SEND children and young people over the next 2 years.
7. With ongoing support provided by partner organisations and business supporters, continuing to improve and develop the facilities and resources on offer at our delivery hub in Canning Town, the Terence Brown Arc in the Park including:
  - i. Opening up The Lodge, an additional facility in Hermit Park, providing a dedicated quiet room and delivery space to improve facilities for children and young people attending activities at Arc in the Park
  - ii. Improvements to the outside space, including growing and gardening facilities with a greenhouse and improvements to the edible gardens area, promoting sustainable growing and healthy eating for children & young people
  - iii. Adapting the site, introducing new signage and safety measures to enable the centre to re-open in June 2021 with Covid-19 restrictions lessened
  - iv. Securing new funding via the London Music Fund and donations from supporters to deliver a programme of music based activity in partnership with Newham Music and installing a brand new digital music studio on site at the Arc
  - v. Improving storage facilities, with new shipping containers and refurbishment, reconditioning of existing containers.

## **Ambition, Aspire, Achieve**

### **Trustees' Annual Report for the year ended 31 March 2021**

8. Reaching a growing number of local children and young people residing in areas surrounding the Glyn Hopkin Abbey Hub, securing further funding and developing initial plans and completing works to improve the site and facilities including:

i. With ongoing support from Thames Water, continuing work to transform the outdoor space at the centre, including creating a new secret garden area, installing a greenhouse and chicken run and storage improvements.

ii. Adapting the space/centre to enable the safe delivery of sessions following centre re-opening after the first government Covid-19 lockdown.

iii. Securing a new large wooded area adjacent to the site, thanks to the support of Thames Water, opening up exciting possibilities to develop a dedicated outdoor learning facility for local children and young people over the coming 2 years.

iv. Securing funding from the London Legacy Development Corporation to significantly improve facilities on the site including a building extension and centre improvements, planned over the next 2 years.

9. Laying the foundations to improve our monitoring and reporting methods, scoping and finalising plans to implement a new cloud based system (Upshot), helping us to better monitor and report impact against the four key areas of work identified in our 3 year Strategy Plan (2019-2022), whilst improving project reporting mechanisms.

10. Achieving London Youth's Bronze Award quality mark, passing all necessary criteria, providing a benchmark for our work as we look to the future

11. Building our core team, with the successful recruitment of a new full time SEND Coordinator role, overseeing a growing programme of work supporting young people with Special Educational Needs or Disabilities at Arc in the Park and the recruitment of a full time Green Mentor to support the delivery of our new Green Influencers programme supported by the Ernest Cook Trust (from March 2021).

12. Growing our pool of experienced and qualified sessional support staff, youth workers and play workers, to deliver the various programmes and activities we offer.

13. Continuing to strengthen our infrastructure, further improving organisational policies and procedures (including Covid-19 risk assessments, new online delivery and safeguarding policies and procedures, a business continuity plan, staff handbook/HR policies and procedures) and back office functions/processes (e.g. financial management, HR, IT and marketing/promotion), with a 1 year development grant secured from the National Lottery to support infrastructure and development work this year.

14. Growing and extending our funding base, including consolidating and extending our network of supporters and funders, diversifying our grant funding following successful applications to new funders (including securing a number of Covid-19 emergency grants) and growing our base of individuals and organisations providing donated income via one off donations and regular business support.

15. Growing our presence on key networks and forums in Newham, including the Pan-Newham Youth Partnership, key VCS forums (One Newham and Compost), LB Newham forums and regional forums focused on children/ young people (e.g., London Youth, GLAVRU forums and networks)

## **Ambition, Aspire, Achieve**

### **Trustees' Annual Report for the year ended 31 March 2021**

#### **Key Challenges 2020-2021**

The unprecedented events of the year raised a number of significant challenges, with both our delivery hubs closing at the end of March 2020 following government announcements regarding lockdowns and restrictions. A number of key challenges have occurred during the year, including:

1. **Loss of income** – lockdowns and restrictions during the year prevented our usual yearly fundraising events, with our annual Brick Lane Music Hall fundraising dinner cancelled (scheduled for May 2020) and several other fundraising events and initiatives postponed. Despite these challenges, we raised new in year income via a number of emergency covid-19 grants and further additional grants/donations supporting the development and delivery of new initiatives and projects. Loss of income remains an ongoing challenge with even greater competition for future funding applications expected along with delayed fundraising opportunities and potential/existing supporters reducing CSR budgets and fundraising support.
2. **Staffing** – during centre closures, extended home/remote working was implemented with operational/delivery staff facing the prospect of reduced pay with all face to face sessions suspended. We provided regular support to all staff working remotely (including regular Zoom calls and check ins), utilising the government furlough scheme at periods during the year to reduce the impact on staff reductions in pay.
3. **Online/digital delivery** – we had to quickly implement new online delivery methods and safeguarding procedures implementing new online safety training for core and sessional staff, who had to adapt to meet the demands of this new approach. Recognising the challenges that some children and young people face with engaging in digital/online delivery, including those with limited access to IT equipment/poor internet connections at home and children/young people with additional needs, we sourced funding to provide necessary equipment, tailoring individual online sessions for each group.
4. **Face to face delivery** - with centres re-opening as soon as possible (in June 2020 and Feb 2021 following lockdowns), to meet the demand to provide in person activities for children and young people impacted by the pandemic, a number of new measures had to be implemented quickly, to ensure our centres could operate as Covid-19 secure spaces. This included establishing a robust Covid-19 action plan, risk assessments for our sites and all activities, new hygiene measures, delivery procedures (e.g., small group bubbles), new centre access measures and additional deep cleaning after each session. With guidance changing continually throughout the year, depending on restrictions, there was a need to continually adapt, requiring significant time and resource.
5. **Delivering new support** – following the onset of the pandemic, it quickly became apparent that we needed to rapidly introduce new measures of support, raising funding to enable this to happen. This included ramping up our food bank service (which pre-Covid was a small food store) and delivering new Covid-19 emergency support for families throughout the year.

## **Ambition, Aspire, Achieve**

### **Trustees' Annual Report for the year ended 31 March 2021**

#### **New Initiatives and Activities 2020-2021**

Despite the challenges posed by the pandemic, during the course of 2020-21, we are pleased to report a number of new initiatives and activities, directly responding to need including:

1. Securing new funding (via grants and donations) to develop a Covid-19 support service for children, young people and families, including a weekly food bank service, distribution of weekly activity packs and support packs and doorstep support. Our food bank and support service delivered weekly food supplies and activity packs to 52 vulnerable families and 124 children and young people throughout the year.
2. Delivering new online support sessions for vulnerable children and young people throughout the year, including creative activities, get-fit sessions and one to one support, utilising Zoom. A total of 76 children and young people benefited from the delivery of online session, particularly during lockdown periods and periods of heightened government Covid-19 restrictions. In addition to this, we raised funding to purchase laptops which were loaned out to children/young people accessing our services, lacking access to IT equipment/facilities at home, to support home learning and engagement in the online sessions we delivered.
3. With new grant funding awarded by the City Bridge Trust, growing and developing our work supporting SEND young people, delivering weekly activity workshops, life-skills support and regular multi-sports clubs, with an emphasis on supporting participants to achieve positive progression as they transition into early adulthood. 45 SEND young people were engaged and supported this year with over 80% achieving progression outcomes.
4. Growing our programme/offer for SEND young people with high needs (requiring one to one support), delivering a respite service during the first government lockdown (in partnership with LB Newham) and weekend activities from October 2020 thanks to Covid-19 funding support received from the National Lottery, with an additional 18 young people with additional needs requiring intensive one to one support benefiting from activities, building on existing activity for high needs SEND children/young people delivered via our short breaks offer.
5. Introducing new youth evenings at Abbey Hub, from Summer 2020, with funding provided by UK Youth, opening up opportunities for vulnerable young people residing in areas surrounding the hub.
6. Launching a brand new partnership with The Institute of the Imagination, delivering exciting and innovative sessions for young people at Arc in the Park during Summer/Autumn 2020, blending art and science workshops with digital technologies, helping to develop skills and inspire creativity.
7. Widening our offer to local children and young people attending youth clubs and activities at Arc in the Park and Abbey Hub, with the introduction of music-based activities/workshops, new multi-sports clubs and a weekend walking club for children and young people at the Arc.
8. Piloting new mobile playschemes, with funding secured from Custom House & Canning Town Renewal Project and LB Newham, delivering doorstep pop-up play activities utilising vans transporting play equipment/resources and playworkers across local parks in Newham, including Hermit Park, Winsor Park Estate, Memorial Recreation Ground and Kier Hardie Recreation Ground, with a total of 74 children and young people accessing the playschemes during Summer 2020.

## **Ambition, Aspire, Achieve**

### **Trustees' Annual Report for the year ended 31 March 2021**

#### **Established Initiatives and Activities 2020-2021**

In addition to the above new activities and initiatives, despite the significant challenges posed by centre closures (April 2020 – June 2020 and Jan 21 – Feb 21), we continued to successfully deliver the following year round services, activities and clubs, adapting methods where necessary (e.g., moving to online delivery) during closures. This included:

1. Short breaks/respite provision commissioned by the London Borough of Newham during Summer 2021, October half term and Feb half term, focused on children and young people with disabilities and/or additional needs - over 85 SEND young people benefited from the provision this year, taking part in a wide range of activities.
2. Weekly term time and daily holiday 'Wellbeing Groups' delivered at the Arc (and via online sessions), targeting an supporting young people at risk of isolation, who may be suffering from bullying and/or anxiety, with grant funding provided by Children in Need. 29 young people received support with all demonstrating improve their confidence and wellbeing. Sessions delivered included personal development workshops, confidence building sessions, sports and exercise, music, arts and crafts and day trips during the Summer (e.g., Epping Forest).
3. Early evening youth clubs and activities delivered at Arc in the Park throughout Summer 2020 and 3 weekly sessions during the Autumn and lead up to Christmas, thanks to ongoing funding provided by GLA Young Londoners Fund, with further online sessions and pop up detached sessions delivered during centre closures and heightened restrictions. 73 young people benefited from the regular clubs/activities with over 85% demonstrating improved confidence, wellbeing and self-esteem as a result.
4. Our personal development and employability project 'Future Talent', delivered in partnership with London Yout enabling young people (aged 14-19) to develop their core life-skills, improve employability skills and access opportunities to build up their social and professional networks. 24 young people continued to receive support during the year, benefiting from engaging youth activities, personal development/core skills workshops and 'inspire' sessions.
5. Stepping up our programme of in school workshops to Y5 and Y6 pupils focused on youth safety, stranger danger and online safety, increasing engagement with local primary schools, thanks to repeat funding provided by Evening Standard Dispossessed Fund and the Royal Docks Trust. Despite restrictions, we implemented the delivery of online sessions for 6 primary schools, reaching 696 children, with the vast majority reporting the sessions improved their understanding of online safety and street safety.
6. Continuing to grow our detached streetwork programme, with additional funding provided by London Borough of Newham, Barnardos (as part of their See Hear Respond programme) and the Royal Docks Trust. Weekly detached outreach sessions were delivered on average 4 times a week throughout the year from May 2020, targeting areas where young people have been identified at risk (including E16, E13 and E15 post codes), aimed at making contact with and offering appropriate guidance and support to young people involved in or at risk of involvement in gangs, anti-social behaviour and/or criminality. During the year 824 vulnerable young people were engaged via detached street work sessions. Towards the end of the year we received the positive news of further funding to support our detached outreach work, from the Mayor of London's Violence Reduction Unit, as part of the Act-As-One consortium led by local partner Fight for Peace.
7. Despite the challenges surrounding lockdowns/restrictions, with our usual outdoor learning/camping trips postponed this year, we continued to promote the Duke of Edinburgh Awards scheme to young people attending our youth clubs and activities, including 12 SEND young people, signed up and beginning their Bronze award this year.
8. Life skills sessions and workshops based at the Arc, delivered from Summer 2020 through to November 2020 for small groups of young people aged 16 and over making the transition into adulthood, with sessions including cookery, gardening, life skills, IT skills, cycling, arts and crafts and music.
9. Our third annual Easter Egg Appeal, with over 2,000 eggs donated to local vulnerable children and young people living in poverty, collected from a growing number of donors including local businesses, churches, schools and individuals.



## **Ambition, Aspire, Achieve**

### **Trustees' Annual Report for the year ended 31 March 2021**

10. Regular community based sports clubs and activities provided at Arc in the Park and Abbey Hub, delivered after school and at weekends, engaging young people aged 8 and over in a wide variety of multi-sports for fun, from Summer 2020 this included cycling clubs at both hubs, weekend multi-sports clubs and a build your own go-kart event delivered in partnership with London Play.

11. Weekly Saturday cycling hubs, re-opened in Summer 2020 at Arc in the Park and Abbey Hub, offering cycling activities throughout the year for children from 7 upwards (including those with additional needs and disabilities). The club offered a mix of learning to ride, skills development and Bikeability cycling training courses, monthly ride outs, build and own your own bikes and competitions.

12. Supported by Children in Need, a programme of twice weekly after school clubs, Saturday sessions and online support for children and young people (ages 5 to 11) accessing Abbey Hub – over 40 children attended the clubs during 2020-21.

13. A programme of Christmas activities, events and initiatives, including:

i. Our most successful annual Christmas Toy Appeal, responding to the significant challenges faced by local families in need, delivered in partnership with the Newham Recorder and Community Links, with 2,891 vulnerable and at risk children benefiting from donated presents and stockings in the lead up to Christmas.

ii. Our Community Christmas Trees enterprise, successfully delivering over 200 real Christmas trees, purchased by organisations, schools, churches and individuals, raising self-generated income to support our work in 2021-2022.

14. Following the re-opening of centres in June 2020, at both hubs, we offered:

i. Family fun days for families, including those with Special Educational Needs or Disabilities, held during weekends throughout the Summer and early Autumn.

ii. Summer open access playschemes facilitated and delivered weekly, at weekends and throughout school holiday periods for young people (ages 5 to 12) to enjoy adventure play, activities and day trips.

iii. On a rolling basis, one to one ongoing support and guidance to children and young people involved across all our projects and services as required, supporting them until individuals particular issues or needs were successfully resolved.

Lastly, during the year we have continued to both maintain existing and develop new positive partnerships with a wide range of organisations to further our work including:

i. Current funders, supporters and individuals from across the business, corporate and public sectors.

ii. Agencies and institutions with a responsibility for and/or interest in children and young people.

## **Ambition, Aspire, Achieve**

### **Trustees' Annual Report for the year ended 31 March 2021**

#### ***Fundraising activities during the year.***

The charity relies on grant aid from the donors identified in the accounts, whose support is valued. There have been no other fundraising activities.

#### **Governance, structure and management of the charity**

##### ***The methods used to recruit and appoint new charity trustees.***

New trustees are selected and recruited by advertising positions through the charity's network or head hunted from the pool of prominent personalities within the community and the potential candidates are interviewed by Chair and trustees. Successful candidate is asked to join the board and appointed officially at the Annual General Meeting.

##### ***The policies and procedures for the induction and training of trustees.***

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the Charity and fully comply with the Charity's current view of its progression. They are required to participate in an orientation day to ensure they are aware of both their legal and professional responsibilities under Charity law.

##### ***The charity's organisational structure.***

The charity comprises of total 13 trustees and are jointly responsible for the general control and management of the charity. One trustee resigned this year (Robert Roberts), with two new trustees recruited (Carlene Lee-Phakoe and Mark Stuart Perkins). Christine Bowden is chair of the board and Jonny Boux is responsible for daily running of the charity as Chief Executive.

The board meet together as a body on regular basis and are responsible for all decisions taken in relation to running the charity and community programs and activities provided by the charity. To assist in the smooth running of the charity the board has also appointed Paula Blake as a senior staff member.

##### ***Risk management.***

The trustees and responsible staffs have duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud, error and claims. The trustees and office bearer are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover is in place to cover the activities of the charity and finances are kept under close review. Appropriate Disclosure Barring Service (DBS) checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups within the charity or the area where activities take place.



## Ambition, Aspire, Achieve

### Trustees' Annual Report for the year ended 31 March 2021

#### Financial review

##### *The charity's financial position at the end of the year ended 31 March 2021*

The financial position of the charity at 31 March 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net Income	191,882	45,060
Unrestricted Revenue Funds available for the general purposes of the charity	313,316	139,224
Restricted Revenue Funds	27,973	11,183
<b>Total Funds</b>	<b>341,289</b>	<b>149,407</b>

##### *Financial review of the position at the reporting date, 31 March 2021 .*

During the year the charity has net income of £191,882 taking the total funds to £341,289. Which has exceeded the charity's reserve target for the year ended 31 March 2021.

The charity has £313,316 in unrestricted revenue fund at the year end.

The trustees are satisfied with the financial statements as at the year end and remain confident to continue to raise the level of funds to meet the objectives of the charity.

##### ***Policies on reserves.***

Trustees have an agreed reserves policy, which is reviewed annually.

Ambition, Aspire, Achieve requires unrestricted reserves to safeguard the organisation and to cover situations such as fluctuations in receipt of payments and unforeseen events or situations that may happen.

Our reserve policy has been set at 3 to 6 months running costs, which are defined as our fixed commitments to ensure we can continue to operate, this includes permanent staff costs and premises costs (including running costs).

##### ***Availability and adequacy of assets of each of the funds***

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

## **Ambition, Aspire, Achieve**

### **Trustees' Annual Report for the year ended 31 March 2021**

#### ***Plans For the Future***

**Summary of plans for the future and the trustees' perspective of the future direction of the charity.**

**Over the coming year, the Trustees' priorities are to:**

Continue our work in building the core infrastructure of Ambition Aspire Achieve to ensure future ongoing sustainability, qualitative and effective delivery that is making a positive difference for each individual young person participating in Ambition, Aspire, Achieve services.

**Key targets are to:**

1. Further improve reporting, recording and evaluation systems to demonstrate our impact and robustly monitor our work, including:
  - Implementing a new Upshot cloud based reporting and monitoring system, with comprehensive staff training
  - Continuing to improve progress monitoring tools, developing our in house outcome wheels and utilising new methods (e.g. Warwick Edinburgh Mental Wellbeing Scale).
  - Following achievement of London Youth's Bronze Quality Mark, to scope and begin the process to achieve additional accreditations/quality marks.
  - Improving administration capacity/back office functions, recruiting administration and office support, with a longer-term aim to firm up staffing structure to support back office functions.
2. To continue to grow and develop the diversity of Ambition Aspire Achieve's funding and supporters base including:
  - Increasing our established Community Christmas Trees enterprise turnover by 25%.
  - Explore options to raise funds via an online AAA charity shop.
  - Increasing our core corporate funders network by six and establish a programme of fundraising events and initiatives (including our 5th year anniversary celebrations in 2021).
  - Implementing a new multi-year grant funding to grow our work with SEND children and young people, and securing new grants to support the delivery of youth activities and detached outreach work.
3. To progress plans to improve Ambition Aspire Achieve's facilities, along with securing new investment, to improve the overall quality of our offer and extend opportunities that can be delivered, including:
  - a) Terence Brown Arc in the Park
    - Progress installation work for a new mezzanine floor and access lift above the large play hall, unfortunately postponed during 2020-2021 as a result of the Covid-19 pandemic/restrictions.
    - Continue to improve the outdoor area at the Arc, installing new facilities (e.g., outdoor musical instruments, wall ball court) on site, whilst renewing, improving existing facilities.
    - Upgrade existing heating systems and lighting, reducing the buildings carbon footprint, exploring new green grants for this purpose.

## **Ambition, Aspire, Achieve**

### **Trustees' Annual Report for the year ended 31 March 2021**

#### **b) Glyn Hopkin Abbey Hub**

- Finalise plans and begin work on the ground floor extension, reorganising the existing ground floor space, upgrading the kitchen area and making centre improvements more widely.
  - Develop the new woodland space, establishing plans for the creation of an exciting outdoor learning space adjacent to the site, sourcing new funding and support for the initiative.
  - To further improve the garden area and facilities in the outdoor space on the site, including the new secret garden space, play areas and sensory spaces for children and young people with additional needs.
4. To especially focus and grow the following key service areas:
- Provision for 14 to 19 year olds, especially those involved in or at risk of involvement in gangs, criminality and/or anti-social behaviour, establishing new progression and employability programmes.
  - Children and young people (ages 5 to 25) with disabilities and/or additional needs.
  - Children and young people with emotional difficulties including those with mental health needs (ages 5 to 25).
  - Early intervention and transition work to provide ongoing support to ensure young people achieve positive transitions (e.g. primary to secondary school) and positive outcomes.
  - Outreach work, growing the frequency of detached streetwork sessions, widening coverage to new areas in Newham where the service is most needed (including areas surrounding Abbey Hub).
5. Widening our offer for children and young people at both hubs, including growing multi-sports provision, introducing new activities for children and young people to develop their skills and support their learning through the provision of informal and accredited training opportunities.
6. Returning to a programme of delivering outdoor trips and camping experiences offered to all children and young people attending our programmes, including regular trips/excursions to Mersea Island activity centre and our annual sailing trip (in partnership with the Ocean Youth Trust).
7. Refreshing our 3 year Strategy Plan, updating priorities, objectives and targets, beginning to firm up plans and lay the foundations for our new 2022-2025 Strategy Plan.
8. Ensuring the organisation is well-equipped to respond to a changing economic, political and operational environment.
9. To increase the effectiveness of the Ambition Aspire Achieve's governance and Trustee Board by:
- Carrying out an annual Trustee skills audit and implement any resulting recommendations.
  - Maintaining regular bi-monthly meetings and a planning day.
  - Review and update our Constitution and increase the number of Trustees to 14, utilising new space to fill gaps in skills identified by Trustees audit.
  - Continuing to develop a rolling programme of training available for Trustees.

**Ambition, Aspire, Achieve**

## **Trustees' Annual Report for the year ended 31 March 2021**

### **Statement of Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- 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;
- 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;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 28 January 2022.

  
**CHRISTINE BOWDEN**  
Trustee

## **Ambition, Aspire, Achieve**

### **Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2021**

I report to the Trustees on my examination of the financial statements of the charity on pages 17 to 28 for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 21.

#### **Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report**

As described on page 14, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of Independent Examiner's Statement and scope of work undertaken**

Since the charity's gross income exceeded £250,000, the charity's examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am an authorised member of Chartered Certified Accountants, which is one of the listed bodies.

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

## **Ambition, Aspire, Achieve**

### **Independent Examiner's Statement, Report and Opinion**

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The gross income of the charity in the year ended 31 March 2021 appears to exceed the sum specified in Section 145(3) of the Act, namely £250000, and that I am qualified to act as Independent Examiner in accordance with that section by virtue of my being a qualified member of Chartered Certified Accountants;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

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 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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.



**Harsh K. Ondhia - FCCA**

Lall Ondhia Ltd

Chartered Certified Accountants

8-10 Station Road

Manor Park

London

E12 5BT

This report was signed on 28 January 2022

**Ambition, Aspire, Achieve - Statement of Financial Activities for the year ended 31 March 2021**

**Statement of Financial Activities for the year ended 31 March 2021**

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
<b>Income from:</b>				
Grants and donations	306,006	424,287	730,293	466,411
Charitable activities	106,010	-	106,010	155,422
<b>Total income</b>	<b>412,016</b>	<b>424,287</b>	<b>836,303</b>	<b>621,833</b>
<b>Expenditure on:</b>				
Raising funds	-	-	-	2,870
Charitable activities	236,924	407,497	644,421	573,903
<b>Total expenditure</b>	<b>236,924</b>	<b>407,497</b>	<b>644,421</b>	<b>576,773</b>
<b>Net income for the year</b>	<b>175,092</b>	<b>16,790</b>	<b>191,882</b>	<b>45,060</b>
<b>Net movement in funds</b>	<b>175,092</b>	<b>16,790</b>	<b>191,882</b>	<b>45,060</b>
<b>Total funds brought forward</b>	<b>138,224</b>	<b>11,183</b>	<b>149,407</b>	<b>104,347</b>
<b>Total funds carried forward</b>	<b>313,316</b>	<b>27,973</b>	<b>341,289</b>	<b>149,407</b>

The notes attached on pages 21 to 28 form an integral part of these accounts.

**Ambition, Aspire, Achieve - Statement of Financial Activities for the year ended 31 March 2021**

**Ambition, Aspire, Achieve - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP**

	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
<b>Income from:</b>			
Grants and donations	211,051	255,360	466,411
Charitable activities	155,422	-	155,422
<b>Total income</b>	<b>366,473</b>	<b>255,360</b>	<b>621,833</b>
<b>Expenditure on:</b>			
Raising funds	2,870	-	2,870
Charitable activities	298,528	275,375	573,903
<b>Total expenditure</b>	<b>301,398</b>	<b>275,375</b>	<b>576,773</b>
<b>Net income for the year</b>	<b>65,075</b>	<b>(20,015)</b>	<b>45,060</b>
<b>Net movement in funds</b>	<b>65,075</b>	<b>(20,015)</b>	<b>45,060</b>
<b>Total funds brought forward</b>	<b>73,150</b>	<b>31,197</b>	<b>104,347</b>
<b>Total funds carried forward</b>	<b>138,225</b>	<b>11,182</b>	<b>149,407</b>

The notes attached on pages 21 to 28 form an integral part of these accounts.



**Ambition, Aspire, Achieve - Balance Sheet as at 31 March 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	7	-	22,418
Cash at bank and in hand		527,372	215,324
<b>Total current assets</b>		<u>527,372</u>	<u>237,742</u>
<b>Creditors: amounts falling due within one year</b>			
	8	<u>(186,083)</u>	<u>(88,335)</u>
<b>Net current assets</b>		341,289	149,407
<b>The total net assets of the charity</b>		<u>341,289</u>	<u>149,407</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

<b>Restricted funds</b>			
Restricted Revenue Funds	11	27,973	11,183
<b>Unrestricted Funds</b>			
Unrestricted Revenue Funds	11	313,316	138,224
<b>Total charity funds</b>		<u>341,289</u>	<u>149,407</u>

The financial statements were approved by the Board of Trustees on 28 January 2022 and were signed on its behalf by:

  
**CHRISTINE BOWDEN**  
 Trustee

  
**JONNY BOUX**  
 Chief Executive

The notes attached on pages 21 to 28 form an integral part of these accounts.

**Ambition, Aspire, Achieve**

**Cash Flow Statement for the year ended 31 March 2021**

	2021 £	2020 £
<b>Cash flows from operating activities</b>		
Net cash provided by operating activities as shown below	<u>312,048</u>	<u>93,111</u>
<b>Cash flows from financing activities</b>		
Net cash provided by financing activities	<u>-</u>	<u>-</u>
<b>Overall cash provided by all activities</b>	<u>312,048</u>	<u>93,111</u>
<b>Cash movements</b>		
Change in cash and cash equivalents from activities in the year ended 31 March 2021	312,048	93,111
Cash and cash equivalents at 1 April 2020	215,324	122,213
<b>Cash at bank and in hand less overdrafts at 31 March</b>	<u>527,372</u>	<u>215,324</u>
<b>Reconciliation of net Income to net cash flow from operating activities</b>		
Net Income as shown in the Statement of Financial Activities	191,882	45,060
<i>Adjustments for :-</i>		
Decrease/(Increase) in debtors	22,418	(19,049)
Increase in creditors, excluding loans	97,748	67,100
<b>Net cash provided by operating activities</b>	<u>312,048</u>	<u>93,111</u>
<b>Analysis of cash and cash equivalents</b>		
	2021 £	2020 £
Cash in hand at for the year ended 31 March 2021	527,372	215,324
Notice deposits - (less than 3 months)	-	-
<b>Total cash and cash equivalents</b>	<u>527,372</u>	<u>215,324</u>

## **Ambition, Aspire, Achieve**

### **Notes to the Accounts for the year ended 31 March 2021**

#### **1 Accounting policies**

##### ***Policies relating to the production of the accounts.***

###### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, in accordance 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 (FRS102) issued on 16 July 2014 and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The trust constitutes a public benefit entity as defined by FRS102.

###### **Preparation of the accounts on going concern basis.**

The charity's activities are entirely dependent on continuing grant aid and voluntary donations as well as revenues from charitable activities. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams.

The charity's post year end operations were impacted by Covid 19 restrictions and lockdowns, however, charity has been able to restore its operations gradually and expects to operate in full capacity with assistance of technologies and full adherence to national pandemic guidances.

Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods for next 12 months, the trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

###### **Risks and future assumptions**

The funding required for 2020/21 has been raised and the trustees are confident that there will not be a deficit. Major funding is on 2-4 year contracts; and funding needs for 2022 and beyond have been determined, sources of funds are being identified and applications are being made to secure the necessary funding for 2021/22 and beyond. This should ensure viability beyond 2020/21 and demonstrate that AAA is a going concern.

###### **Income recognition**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

###### **Recognition of liabilities and expenditure**

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Charitable expenditures comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be directly allocated to such activities and those costs of an indirect nature necessary to support them.

###### **Volunteers**

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the Income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 5.

## Ambition, Aspire, Achieve

### Notes to the Accounts for the year ended 31 March 2021

#### Debtors

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amount due according to the original terms of receivables.

#### Creditors and provisions

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short term liquid investments with original maturities of three months or less and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### Pensions - defined contribution schemes

The charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

#### Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

### 2 Liability to taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

### 3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

### 4 Net surplus before tax in the financial year

	2021	2020
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Pension costs	3,337	2,577

### 5 The contribution of volunteers

The charity welcomes the support of volunteers. During the year we have benefited from over 15 volunteer work days, giving approximately 1,200 hours to Ambition, Aspire, Achieve.

Volunteers have also helped in various clubs, groups and with activities throughout the year.

The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the statement of financial activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

## Ambition, Aspire, Achieve

### Notes to the Accounts for the year ended 31 March 2021

#### 6 Staff costs and emoluments

<i>Salary costs</i>	2021	2020
	£	£
Gross Salaries excluding trustees and key management personnel	319,067	288,295
Employer's National Insurance for all staff	15,303	13,883
Employer's operating costs of defined contribution pension schemes	3,337	2,577
<b>Total salaries, wages and related costs</b>	<b>337,727</b>	<b>304,755</b>
<i>Numbers of employees and full time equivalents</i>	2021	2020
The average monthly head count was	107	93
The average monthly number of full time equivalent employees during the year	27	23

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees earned over £60,000 in the year (2019: Nil)

#### 7 Debtors

	2021	2020
	£	£
Trade debtors	-	16,669
Prepayments and accrued income	-	5,749
	-	22,418

#### 8 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	4,200	4,200
PAYE, NIC VAT and other taxes	5,212	-
Other creditors	176,671	84,135
	186,083	88,335

#### 9 Income and Expenditure account summary

	2021	2020
	£	£
At 1 April 2020	149,407	104,347
Surplus for the year	191,882	45,060
At 31 March 2021	341,289	149,407

## Ambition, Aspire, Achieve

### Notes to the Accounts for the year ended 31 March 2021

#### 10 Net assets by funds

At 31 March 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	499,398	-	27,974	527,372
Current Liabilities	(186,083)	-	-	(186,083)
	<b>313,315</b>	<b>-</b>	<b>27,974</b>	<b>341,289</b>
At 1 April 2020	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	226,559	-	11,183	237,742
Current Liabilities	(88,335)	-	-	(88,335)
	<b>138,224</b>	<b>-</b>	<b>11,183</b>	<b>149,407</b>

#### 11 Change in total funds over the year as shown in Note 10 , analysed by Individual funds

	Funds brought forward from 2020 £	Movement in funds in 2021 See Note 12 £	Transfers between funds in 2021 See Note 0 £	Funds carried forward to 2022 £
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	138,224	175,092	-	313,316
<b>Total unrestricted and designated funds</b>	<b>138,224</b>	<b>175,092</b>	<b>-</b>	<b>313,316</b>
<b>Restricted funds:-</b>				
Restricted Revenue Funds	11,183	16,790	-	27,973
<b>Total restricted funds</b>	<b>11,183</b>	<b>16,790</b>	<b>-</b>	<b>27,973</b>
<b>Total charity funds</b>	<b>149,407</b>	<b>191,882</b>	<b>-</b>	<b>341,289</b>

#### 12 Analysis of movements in funds over the year as shown in Note 11

	Income 2021 £	Expenditure 2021 £	Other Gains & Losses 2021 £	Movement in funds 2021 £
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	412,016	(236,924)	-	175,092
<b>Restricted funds:-</b>				
Restricted Revenue Funds	424,287	(407,497)	-	16,790
	<b>836,303</b>	<b>(644,421)</b>	<b>-</b>	<b>191,882</b>

#### 13 Ultimate controlling party

The charity is under the control of its trustees.

## Ambition, Aspire, Achieve

### Notes to the Accounts for the year ended 31 March 2021

#### 14 Income from grants and donations

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>Grants and donations</b>				
Donations and gifts	244,414	-	244,414	211,051
Grants received	-	424,287	424,287	255,360
Furlough grants (CJRS)	61,592	-	61,592	-
<b>Total grants and donations</b>	<b>306,006</b>	<b>424,287</b>	<b>730,293</b>	<b>466,411</b>
<b>Total Income from grants and donations</b>	<b>306,006</b>	<b>424,287</b>	<b>730,293</b>	<b>466,411</b>

#### 15 Income from charitable activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>Primary purpose and ancillary trading</b>				
Xmas trees sales	13,963	-	13,963	15,300
Letting of property for charitable purposes	860	-	860	563
<b>Total Primary purpose and ancillary trading</b>	<b>14,823</b>	<b>-</b>	<b>14,823</b>	<b>15,863</b>

#### 16 Charitable income from funders

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>Contractual payments from public bodies to fund charitable activities</b>				
London Borough of Newham	76,327	-	76,327	139,559
Barnardo's	14,860	-	14,860	-
<b>Total contractual payments from public bodies</b>	<b>91,187</b>	<b>-</b>	<b>91,187</b>	<b>139,559</b>
<b>Total Charitable Income from funders</b>	<b>91,187</b>	<b>-</b>	<b>91,187</b>	<b>139,559</b>

## Ambition, Aspire, Achieve

### Notes to the Accounts for the year ended 31 March 2021

#### 17 Total income from charitable activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	£	£	£	£
	2021	2021	2021	2020
Total income from charitable trading	14,823	-	14,823	15,863
Total Charitable income from funders	91,187	-	91,187	139,559
<b>Total from charitable activities</b>	<b>106,010</b>	<b>-</b>	<b>106,010</b>	<b>155,422</b>

#### 18 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	£	£	£	£
	2021	2021	2021	2020
Gross wages and salaries - charitable activities	66,801	252,286	319,087	288,295
Employers' NI - Charitable activities	15,303	-	15,303	13,883
Defined contribution pension costs - charitable activities	3,337	-	3,337	2,577
Consultancy expenses	16,397	24,596	40,993	22,992
Project costs	88,130	118,756	206,886	163,717
<b>Total direct spending</b>	<b>189,968</b>	<b>395,638</b>	<b>585,606</b>	<b>491,464</b>

#### 19 Expenditure on charitable activities - Charitable trading

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	£	£	£	£
	2021	2021	2021	2020
Cost of Xmas trees	8,512	-	8,512	11,501
<b>Total charitable trading costs</b>	<b>8,512</b>	<b>-</b>	<b>8,512</b>	<b>11,501</b>



**Ambition, Aspire, Achieve**

**Notes to the Accounts for the year ended 31 March 2021**

**20 Support costs for charitable activities**

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>Employee costs not included in direct costs</b>				
Training and welfare - staff	1,079	-	1,079	1,296
Travel and subsistence - staff	1,766	-	1,766	9,671
Admin staff expenses	275	-	275	600
<b>Premises Expenses</b>				
Rent payable under operating leases	6,602	-	6,602	6,878
Rates and water charges	1,536	-	1,536	2,162
Light heat and power	2,486	-	2,486	5,886
Premises repairs, renewals and maintenance	7,989	2,166	10,155	11,990
Property insurance	6,461	9,693	16,154	12,513
<b>Administrative overheads</b>				
Telephone, fax and internet	2,860	-	2,860	7,606
Stationery and printing	1,347	-	1,347	3,183
Advertising and marketing	1,735	-	1,735	2,942
Sundry expenses	108	-	108	112
Independent examination fees	4,200	-	4,200	6,099
<b>Total support costs</b>	<b>38,444</b>	<b>11,859</b>	<b>50,303</b>	<b>70,938</b>

**21 Other Expenditure - Governance costs**

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<b>Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees</b>				
Fees paid to the examiner's firm	4,200	-	4,200	6,099
<b>Total additional fees included in support costs at Note 20</b>	<b>4,200</b>	<b>-</b>	<b>4,200</b>	<b>6,099</b>

## Ambition, Aspire, Achieve

### Notes to the Accounts for the year ended 31 March 2021

#### 22 Total Charitable expenditure

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total direct spending	189,968	395,638	585,606	491,464
Total charitable trading costs	8,512	-	8,512	11,501
Total support costs	38,444	11,859	50,303	70,938
<b>Total charitable expenditure</b>	<b>236,924</b>	<b>407,497</b>	<b>644,421</b>	<b>573,903</b>

#### 23 Expenditure on raising funds and costs of investment management

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Cost of fundraising activities	-	-	-	2,870
<b>Total fundraising costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,870</b>