

URBAN SYNERGY
Report of the Trustees
For the year ended 31 August 2019

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 August 2019. 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

See Trustees Annual Report on Appendix One

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	URBAN SYNERGY
Charity registration number	1138802
Company registration number	07358294
Principal address	2 Lewisham Hill London SE13 7EJ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Keith Davidson
Trevor Cole
Patrick Clarke
Courtney Griffiths
Leila Thomas
Donovan Davidson
Charmaine Charles
Michael Isola
Eddie Nestor
Paul Lawrence
Garry Green

Independent examiners

Emmanuel Mensah FMAAT MBA (Finance)
1st Floor Office Suite 2
5 Lumina Way
London
EN1 1FS

Approved by the Board of Trustees and signed on its behalf by

 18/6/2020

Donovan Davidson

Charity number: 1138802

Company number: 07358294

(England and Wales)

URBAN SYNERGY

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 August 2019

URBAN SYNERGY
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URBAN SYNERGY
Report of the Trustees
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Independent examiners	Emmanuel Mensah FMAAT MBA (Finance) 1st Floor Office Suite 2 5 Lumina Way London EN1 1FS
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Approved by the Board of Trustees and signed on its behalf by

 18/6/2020

Donovan Davidson

URBAN SYNERGY
Independent Examiners Report to the Trustees
For the year ended 31 August 2019

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 August 2019.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Emmanuel Mensah FMAAT MBA (Finance)
1st Floor Office Suite 2
5 Lumina Way
London
EN1 1FS

Date: 18th June 2020

URBAN SYNERGY
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 August 2019

	Notes	Unrestricted funds	2018
		£	£
Income and endowments from:			
Donations and legacies	2	45,205	16,000
Other trading activities	3	12,873	-
Other income	4	-	41,349
Total		58,078	57,349
Expenditure on:			
Charitable activities	5/6	(72,268)	(59,726)
Other expenditure		(1,301)	-
Total		(73,569)	(59,726)
Net expenditure		(15,491)	(2,377)
Reconciliation of funds			
Total funds brought forward		19,756	22,133
Total funds carried forward		4,265	19,756


URBAN SYNERGY
Statement of Financial Position
As at 31 August 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	10	-	4,630
Cash at bank and in hand		6,324	16,961
		6,324	21,591
Creditors: amounts falling due within one year	11	(2,059)	(1,835)
Net current assets		4,265	19,756
Total assets less current liabilities		4,265	19,756
Net assets		4,265	19,756
The funds of the charity			
Unrestricted income funds	12	4,265	19,756
Total funds		4,265	19,756

For the year ended 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:


18/6/2020

 Donovan Davidson
 Trustee

URBAN SYNERGY
Notes to the Financial Statements
For the year ended 31 August 2019

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

URBAN SYNERGY meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2019	2018
	£	£
Unrestricted funds		
Donations received	9,905	-
Grants received	35,300	16,000
	45,205	16,000

3. Income earned from other activities

	2019	2018
	£	£
Unrestricted funds		
Fund raising events	12,873	-
	12,873	-

4. Other income

	2019	2018
	£	£
Other Income	-	41,349
	-	41,349

URBAN SYNERGY
Notes to the Financial Statements Continued
For the year ended 31 August 2019

5. Costs of charitable activities by fund type

	2019	2018
	£	£
Unrestricted funds		
Youth Mentoring, Seminars & Workshops	13,751	11,222
Support costs	58,517	48,504
	72,268	59,726

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2019	2018
	£	£	£	£
Support costs				
Youth Mentoring, Seminars & Workshops	13,751	58,517	72,268	59,726

7. Analysis of support costs

	2019	2018
	£	£
Youth Mentoring, Seminars & Workshops		
Support & Other Office Costs	56,832	47,958
Governance costs	1,685	546
	58,517	48,504

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2019	2018
	£	£
Independent examiner's fees	770	546

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

URBAN SYNERGY
Notes to the Financial Statements Continued
For the year ended 31 August 2019

10. Debtors

	2019	2018
	£	£
Amounts due within one year:		
Trade debtors	-	4,630
	-	4,630

11. Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	1,289	1,289
Accruals and deferred income	770	546
	2,059	1,835

12. Movement in funds

Unrestricted Funds

	Balance at 01/09/2018	Incoming resources	Outgoing resources	Balance at 31/08/2019
	£	£	£	£
<i>General</i>				
General	19,756	58,078	(73,569)	4,265
	19,756	58,078	(73,569)	4,265

Unrestricted Funds - Previous year

	Balance at 01/09/2017	Incoming resources	Outgoing resources	Balance at 31/08/2018
	£	£	£	£
<i>General</i>				
General	22,133	57,349	(59,726)	19,756
	22,133	57,349	(59,726)	19,756

URBAN SYNERGY
Notes to the Financial Statements Continued
For the year ended 31 August 2019

13. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	4,265	4,265
	4,265	4,265
Previous year		
	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	19,756	19,756
	19,756	19,756

URBAN SYNERGY
Detailed Statement of Financial Activities
For the year ended 31 August 2019

	2019	2018
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	9,905	-
Reuters Ltd UK Donation	22,000	16,000
LB Lewisham	3,500	-
Sydenham	6,300	-
Beechbrook	2,000	-
Invesco	1,500	-
	45,205	16,000
Other trading activities		
Fund raising events	12,873	-
	12,873	-
Other income		
Other Income	-	41,349
	-	41,349
Total Incoming resources	58,078	57,349
EXPENDITURE		
Charitable activities		
Direct Charitable Costs	(13,751)	(11,222)
	(13,751)	(11,222)
Other		
Other resources expended 1	(1,301)	-
	(1,301)	-
SUPPORT COSTS		
Support & Other Office Costs		
Support & Other Office Costs	(56,832)	(47,958)
	(56,832)	(47,958)
Governance costs		
Independent Examiners fees	(770)	(546)
Other office costs	(915)	-
	(1,685)	(546)
Total resources expended	(73,569)	(59,726)
Net Expenditure	(15,491)	(2,377)

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