



**Not
Beyond
Redemption**

Company Registration Number - 12376491

The Charity Registration Number is :- 1192232

Not Beyond Redemption Limited

Report and Accounts

31 December 2020

Trustees' Annual Report for the period from 23 December 2019 to 31 December 2020

The Trustees present their Report and Accounts for the period ended 31 December 2020, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Not Beyond Redemption Limited.

The charity's areas of operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1192232.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 06 November 2020.

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by charity law.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under charity legislation and have responsibilities, as such, under both company and charity legislation.

The Trustees are all individuals.

The principal operating address, telephone number and web addresses of the charity are:-

3 Charles Street

London

W1J 5DD

Telephone 020 7409 1133

Email Address info@nbr.uk.com Web address www.notbeyondredemption.co.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

Trustees' Annual Report for the period from 23 December 2019 to 31 December 2020

The Trustees in office on the date the report was approved were:-

Bruce Mauleverer (Chairman)
Camilla Alexander
Ailsa Alexander
Emily Alexander
Ravi Mahey
Keith Malkinson
Lady Elizabeth Toulson

The following persons served as Trustees during the period ended 31 December 2020 :-

The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-.

Name	Appointed	Resigned/Retired
<i>Bruce Mauleverer</i>	<i>23/12/2019</i>	
<i>Camilla Alexander</i>	<i>16/03/2021</i>	
<i>Ailsa Alexander</i>	<i>23/12/2019</i>	
<i>Emily Alexander</i>	<i>23/12/2019</i>	
<i>Ravi Mahey</i>	<i>06/07/2021</i>	
<i>Keith Malkinson</i>	<i>01/03/2021</i>	
<i>Lady Elizabeth Toulson</i>	<i>01/03/2021</i>	
<i>Dr Alison Drew</i>	<i>02/10/2020</i>	<i>11/02/2021</i>
<i>Dr Shona Minson</i>	<i>02/10/2020</i>	<i>11/02/2021</i>

All the trustees are also members of the charity.

Objects and activities of the charity

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

The charity's objects are to relieve financial hardship by the provision of pro bono legal services and representation in relation to family law and the law relating to children and the provision of such other support as may be required to individuals who are:

- a) in custody;
- b) serving or who have served a prison sentence;

and who, through lack of means, would otherwise be unable to access such services to maintain contact with their children.

The main activities undertaken in relation to those purposes and to further the charity's purpose for the public benefit during the period.

The charity's main activity during the year was setting up and establishing the charity, its trustees and governance structure.

The Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Trustees' Annual Report for the period from 23 December 2019 to 31 December 2020

The short term and longer term aims and objectives.

Our mission is to support mothers in prison to re-establish the vital relationship with their children, which will help to minimise the effects that maternal incarceration has on the children and families.

Our Values:

- We believe that all mothers should have contact with their children, as long as it's in the best interest of the child.
- We understand the strength of the bond between mother and child, and the impact it has on both parties if this bond diminishes.
- We want to listen to the women in prison and understand what they need and how we can shape our work to support them.
- We want to collaborate with similar charities in order to provide the women with all the support they need, be it housing or rehabilitation.
- We want to make legal assistance more accessible for women in prison, as there is a lack of Legal Aid for that group.

Since our registration as a charity in November 2020, Not Beyond Redemption has made great strides. We are opening our legal clinics at HMP Send and are hoping to expand to HMP Downview, East Sutton Park and Eastwood Park in the coming year. We aim to be in all women's prisons within 5 years.

We have partnered with Sidley, an international law firm, who are providing us with a team of 50 pro bono lawyers. Each of these lawyers will be trained by us in trauma awareness and family law. We will hold clinics in HMP Send from September 2021, providing advice on family law for the mothers in HMP Send to help ensure they have access to their children. All cases will be overseen by a supervising lawyer.

Responding to Covid-19

As lockdown has affected access into prisons, we have not been able to hold a clinic in HMP Send for over a year now. We have had to work around this and have collaborated with charities in the prison to get referrals. PACT has been a huge help and we are very grateful for their support. As the prisons are now re-opening, we will start our clinics in HMP Send on 10th September.

Throughout the pandemic we have been able to continue working from home and via video meetings. We have helped as many women as possible through telephone referrals.

We are now in the process of training a team of 50 pro bono lawyers in family law and understanding trauma, all of which is online. The ability of volunteers to train from their home or office has helped reduce our costs.

The impact of Covid-19 has also meant a backlog of court cases and an increasing remand population. We have had many women referred to us over lockdown and are urgently training up the Sidley team in order to expand our reach.

The main achievements and performance of the charity during the period.

The main achievements and performance of the charity during the period were setting up and establishing the charity, its trustees and governance structure.

Fundraising activities during the period.

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

Trustees' Annual Report for the period from 23 December 2019 to 31 December 2020

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The directors of the company are also charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association:

- Trustees are elected by members at the Annual General Meeting.
- At other times of the year, the Board of Trustees may appoint a person who is willing to serve either to fill a vacancy or as an additional Trustee, provided the election does not cause the number of Trustees to exceed the maximum permitted. A Trustee so elected shall hold office only until the next Annual General Meeting.

In an effort to maintain a broad skill mix, the Board of Trustees reviews its effectiveness regularly and in the event of particular skills being needed individuals are recruited to the Board. When recruiting new Trustees, we always seek to increase the diversity of the Board.

The Trustees' bankers and advisors

Bankers
Solicitors

Lloyds Bank, 25 Gresham Street, London EC2V 7HN
Withers, 20 Old Bailey, London, EC4M 7AN

Financial review

The charity's financial position at the end of the period ended 31 December 2020

The financial position of the charity at 31 December 2020, as more fully detailed in the accounts, can be summarised as follows:-

	2020
	£
Net income	<u>2,250</u>
Unrestricted Revenue Funds available for the general purposes of the charity	2,250
Total Funds	<u>2,250</u>

Financial review of the position at the reporting date, 31 December 2020 .

The Trustees consider the financial performance by the charity during the year to have been satisfactory.

This is the first year of the charity's activities and the net income reported represents the difference between grants and donations received and the costs of establishing the charity.

Policies on reserves.

As this is the first year of the charity's activities and the charity has not entered into any spending commitments, the Board of Trustees have determined that a reserves policy is not required at this time.

The Board of Trustees will review this approach on an annual basis and establish a reserves policy as and when considered appropriate.

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.

Trustees' Annual Report for the period from 23 December 2019 to 31 December 2020

Plans For the Future

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

Not Beyond Redemption has a vibrant future ahead of it. We have spent this year formulating a programme that can be rolled out to all women's prisons in the UK. Once we have re-started our clinic in HMP Send, we will be able to expand to Downview, East Sutton Park and Eastwood Park - all prisons in the London area or Bristol, which will enable us to reach more women.

Collaborative work is very important to us as we view the issues faced by imprisoned mothers holistically. We work with The Prison Advice and Care Trust, St Giles Trust and Prison Advice Service to ensure we receive referrals and that the women are supported in other ways. We can also help with housing advice via our partnership with Duncan Lewis solicitors. We work closely with HMP Send itself, contributing to their efforts to improve the focus on children and families for women in prison and participating in their focus group on this.

We are determined to expand our reach to help more women year-on-year, across a wider geographical area. Our experiences this year of providing our services to women remotely have afforded valuable insights into how we can support women who we can't reach in person. In addition, the relationships we have formed with other charities in our sector mean that we are in a strong position to build contacts with more prisons and increase awareness of our activities.

We have been supporting women in prison for nearly four years and continue to gather data about how our work has a positive impact on their lives. We also are in the process of developing an advisory board of ex-offenders to receive feedback and ideas regarding services we already run and new initiatives. We make an active effort to maintain contact with our clients after lending our support, to gather data on how we can help ex-offenders rehabilitate their lives after prison.

To improve our efficiency, we have created a feedback survey that all the women will complete in order to gather data to refine our services to suit the women's needs. The data will give us information on how well our clients respond to our support services, the nature of their case, the outcome and any bespoke feedback they, their families or children report to us. We make an active effort to maintain contact with our clients after lending our support, so are able to capture data throughout the whole process.

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, 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 October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees 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 Board is required 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;

Trustees' Annual Report for the period from 23 December 2019 to 31 December 2020

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 the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 8 to 15.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the Board of Trustees on 13 September 2021.



BRUCE MAULEVERER
Director and Trustee

Not Beyond Redemption Limited

Independent examiner's report to the Trustees of Not Beyond Redemption Limited

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2020, which are set out on pages 8 to 15.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you 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 as 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 examiner's report

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:

- (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 accounting records; or
- (3) the accounts do not comply with the accounting 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.

Signed:-



Christopher Joyce FCCA

Hysons Accountants LLP

14 London Street

Andover

Hampshire

SP10 2PA

This report was signed on 2 November 2021

Not Beyond Redemption Limited - Statement of Financial Activities for the period ended 31 December 2020

Statement of Financial Activities (including the Income and Expenditure Account for the period from 23 December 2019 to 31 December 2020, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds
		2020 £	2020 £	2020 £
Income & Endowments from:				
Donations & Legacies	A1	20,283	-	20,283
Expenditure on:				
Charitable activities	B2	18,033	-	18,033
Total expenditure	B	18,033	-	18,033
Net income for the year		2,250	-	2,250
Net income after transfers	A-B-C	2,250	-	2,250
Net movement in funds		2,250	-	2,250
Reconciliation of funds:-				
Total funds carried forward	E	2,250	-	2,250

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 10 to 15 form an integral part of these accounts.

Not Beyond Redemption Limited - Balance Sheet as at 31 December 2020

	Notes	SORP Ref	2020 £
Current assets		B	
Cash at bank and in hand		B4	5,000
Creditors: amounts falling due within one year	7	C1	<u>(2,750)</u>
Net current assets			2,250
The total net assets of the charity			<u><u>2,250</u></u>

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

Unrestricted Funds			
Unrestricted Revenue Funds	10	D3	2,250
			2,250
Total charity funds			<u><u>2,250</u></u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



BRUCE MAULEVERER

Trustee

Approved by the board of trustees on 13 September 2021

The notes attached on pages 10 to 15 form an integral part of these accounts.

Not Beyond Redemption Limited

Notes to the Accounts for the period from 23 December 2019 to 31 December 2020

1 Accounting policies

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 December 2021, 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 charity is a public benefit entity.

Management has not made any judgements, apart from those involving estimations, in the process of applying the entity's accounting policies that have had a significant effect on the amounts recognised in the accounts;

There are no key assumptions concerning the future, or other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Donated goods, facilities and services

Donated services and facilities (including seconded staff and use of property) are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received, (provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

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.

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Not Beyond Redemption Limited

Notes to the Accounts for the period from 23 December 2019 to 31 December 2020

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund Accounting

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

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. 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 Employees

The charity did not have any employees in the period.

5 Donated goods, services and facilities

	Current year Unrestricted Funds 2020 £	Current year Total Funds 2020 £
<i>Included in Legacies and Donations:-</i>		
Donated goods and services	15,283	15,283
	<hr/>	<hr/>
	15,283	15,283

6 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

7 Creditors: amounts falling due within one year

	2020 £
Trade creditors	1,000
Other creditors	1,750
	<hr/>
	2,750

Not Beyond Redemption Limited

Notes to the Accounts for the period from 23 December 2019 to 31 December 2020

8 Income and Expenditure account summary

	2020 £
Net surplus for the year	2,250
At 31 December 2020	<u>2,250</u>

The charity received donations of £15,823 from a company controlled by one of the trustees

9 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2020	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Current Assets	5,000		-	5,000
Current Liabilities	(2,750)	-	-	(2,750)
	<u>2,250</u>	<u>-</u>	<u>-</u>	<u>2,250</u>

10 Change in total funds over the period as shown in Note 9 , analysed by individual funds

	Movement in funds in 2020 See Note 11 £	Funds carried forward to 2021 £
Unrestricted Revenue Funds	2,250	2,250
Total charity funds	<u>2,250</u>	<u>2,250</u>

	Income 2020 £	Expenditure 2020 £	Other Gains & Losses 2020 £	Movement in funds 2020 £
Unrestricted Revenue Funds	20,283	(18,033)	-	2,250
	<u>20,283</u>	<u>(18,033)</u>	<u>-</u>	<u>2,250</u>

Not Beyond Redemption Limited

Notes to the Accounts for the period from 23 December 2019 to 31 December 2020

12 The purposes for which the funds as detailed in note 10 are held by the charity are:-

Unrestricted Revenue Funds	These funds are held to meet the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
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13 Ultimate controlling party

The charity is under the control of its legal members.

Every member of the charity is obliged to contribute such amount as may be required not exceeding £1.00 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Not Beyond Redemption Limited

Detailed analysis of income and expenditure for the period from 23 December 2019 to 31 December 2020 as required by the SORP 2015

14 Donations, Grants and Legacies

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Revenue grants and donations from non public bodies			
Grants	5,000	-	5,000
Total private sector revenue grants	5,000	-	5,000
Donated goods and services			
Donated services	15,283	-	15,283
Total donated goods and services	15,283	-	15,283
Total Donations, Grants and Legacies A1	20,283	-	20,283

15 Support costs for charitable activities

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Administrative overheads			
Website costs	1,750	-	1,750
Support costs before reallocation	1,750	-	1,750
Total support costs - Current Year	1,750	-	1,750

16 Other Expenditure - Governance costs

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Legal fees	16,283	-	16,283
Total Governance costs	16,283	-	16,283

Not Beyond Redemption Limited

Detailed analysis of income and expenditure for the period from 23 December 2019 to 31 December 2020 as required by the SORP 2015

17 Total Charitable expenditure

		Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Total support costs	B2d	1,750	-	1,750
Total Governance costs	B2e	16,283	-	16,283
Total charitable expenditure	B2	18,033	-	18,033