

CARLISLE ONE WORLD CENTRE

England & Wales · Charity number 1088693

Details

Other names	C.O.W.C
Status	Registered
Legal form	Charitable company
Company number	04171758
Registered	2001-10-01
Register	View on the Charity Commission register

Contact

Address Carlisle One World Centre
2 Lowthians Lane
English Street
Carlisle
CA3 8JR

Phone 07881488566

Email contact@cowc.org.uk

Website <http://www.cowc.org.uk>

Activities

Objects: FOR THE PUBLIC BENEFIT TO ADVANCE EDUCATION, A COLLECTIVE UNDERSTANDING AND ACTION, IN PARTICULAR BUT NOT EXCLUSIVELY: 1. TO RAISE AWARENESS ABOUT THE INTERCONNECTIVITY OF LOCAL AND GLOBAL ISSUES AND THE IMPACT OF OUR ACTIONS 2. IN A SPIRIT OF COMPASSION, TO UNDERTAKE INITIATIVES WHICH HAVE AN IMPACT ON ISSUES RELATING TO ALL ASPECTS OF POVERTY, LOCALLY AND GLOBALLY

Activities: The charity addresses global development issues. It seeks to: Raise awareness of the interconnection between local and international issues, and how our actions affect the world; Educate people of all ages about the issues facing Third World peoples; Support the deprived and Campaign for justice throughout the world through a programme of education, awareness-raising and practical activities

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,765	£63,153	-	-
2024-03-31	£82,718	£68,563	-	-
2023-03-31	£73,186	£52,448	-	-
2022-03-31	£17,747	£26,427	-	-
2021-03-31	£31,552	£29,745	-	-

Trustees

Name	Role	Appointed
Dr John Forbes McDowell		2020-11-03
Helen Mary Boyling		2015-06-18
REVD CANON JIM HYSLOP		
Rev Angela Whittaker		2025-10-16

CARLISLE ONE WORLD CENTRE

England & Wales - Charity number 1088693

Accounts

REGISTERED COMPANY NUMBER: 04171758 (England and Wales)

REGISTERED CHARITY NUMBER: 1088693

Report of the Trustees and Unaudited Financial Statements for the
Year Ended 31st March 2025
for Carlisle One World Centre

Contents of the Financial Statements for the Year Ended 31st March 2025

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Carlisle One World Centre

Report of the Trustees for the Year Ended 31st March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name Carlisle One World Centre

Registered Company Number 04171758 (England and Wales)

Registered Charity Number 1088693

Registered Office 2 Lowthians Lane
English Street
Carlisle
Cumbria
CA3 8JR

Trustees

Ms H M Boyling	Teacher	
Revd Canon T J Hyslop	Clerk in Holy Orders (retired)	
Dr J F McDowell	Retired	
Ms E K Nicholson	None	
Mr N Hughes	Councillor	Resigned 18 th October 2024

Company Secretary Revd Canon T J Hyslop

Independent examiner Mrs A Evans
A Evans Accountants
Highfield
Thurstonfield
Carlisle
CA5 6HE

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company was incorporated on the 2nd March 2001. The date of registration with the Charity Commission was 1st October 2001.

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies House Act 2006.

Risk Management

The trustees have a 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 and error.

Company Limited by Guarantee

The liability of members is limited. Every member promises if the charity is dissolved while they remain a member, or within 12 months afterwards, to pay up to £1 towards the cost of dissolution and the liabilities incurred by the Charity while the contributor was a member.

OBJECTIVES AND ACTIVITIES

Public Benefit

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Carlisle One World Centre delivered another successful year of raising awareness about global issues in the Carlisle area whilst encouraging local people to Think Global and Act Local. Alongside the core work of Fairtrade, Carlisle International Women's Group and supporting local campaign groups, the theme for the year was **Bridging Faith Communities in Carlisle**. Whilst the Carlisle Refugee Action Group project became an independent charity in its own right at the beginning of the year, some work to support refugee and asylum seeker groups in the city and the wider Cumberland area continued under Carlisle City of Sanctuary and Cumberland Sanctuary Network which COWC hosts.

Activities under the theme year included the formation of a Carlisle based planning group to deliver the **Bridging Faith Communities** activities and ultimately to be known as the local inter-faith forum in this time of continued tension, uncertainty and some fractured relationships between some world faiths. One of its first public events was a Tea Party at the Tithe Barn to launch the year and bring together representatives from different faith communities in the city. This was followed by a silent vigil to mark World Peace Day in September. A talk by Mohammed Dhalech on his experiences of working with different faith groups and cultures at the COWC AGM in October was followed by a very successful Carlisle Faith Walk in November. Over 30 people visited 9 different faith buildings, from historical churches to Carlisle Buddhist Centre, via the Church of Scotland and the Mosque. Inter-faith week later in the month was marked by a community meal and some Mitzvah Day activities at Rose Castle. In December members of Carlisle International Women's Group, attendees at the community meal and Carlisle Fairtrade played an active role in decorating COWC's tree in the Cathedral's first Christmas Tree festival which was a great success. In March a talk by three local faith educators reminded us of all the good work being done in local schools through SACRE as well as a chance to reflect on the history of inter-faith work in Carlisle. Throughout the year COWC's social media posts and regular newsletters reminded followers of the various significant festivals taking place

Carlisle One World Centre

around the world. Blog and social media posts supplemented the information shared on the above with an interview with Georgia May from Rose Castle and other useful links to resources. A new Carlisle Faith Directory was compiled during the year with support from The Centre for Reconciliation in Lincoln. All of the above was funded through a community panel grant from Cumberland Council (£5,000).

The last few activities under the previous theme year **Root Causes: Why people leave their homes** included talks by Cynthia Waggah and Lilian Kopyio on their eventful journeys from Kenya to Carlisle and an evening with Eileen Kay in Cakes and Ale to launch her latest book, Hope Laughter Survival, on her experience supporting and getting to know a group of African medical students who had had to flee Ukraine and sought refuge in Budapest in 2022.

Carlisle International Women's Group started the year by celebrating International Dance Day in April and members enjoyed taking part in Cumbria Diversity Carnival and The Big Lunch in June. The group received additional support during the year in the form of two grants from The National Lottery (£17,290) and the Zero Carbon Cumbria Partnership (£5,000). These funds allowed the group to develop a programme of activities that would bring together women from all over the world living in Carlisle to meet and get to know local women in safe environments and activities. Monthly coffee mornings were the regular feature but activities included much more through the 'Steps to Shine' and 'Making a Difference' projects. Eco Craft sessions produced decorations for the second Open Mic night in March and after that for the 2025 Cumbria Diversity Carnival in June. Some members of the group attended an International Women's Day event at St. George's United Reformed Church. In 2025 a 7 week International Dance programme took place at Botcherby Community Centre to lead up to another International Dance Day event and to celebrate world dance cultures, supporting international women to share their skills and talents with others. Other activities included shared meals and a special vegan lunch at Holmehead House, outings to Newcastle City Centre, Gosling Sike and plans for much more in 2025. With so much going on the group managed to attract several new and active members, both online, through its Facebook group, and at its events.

Fairtrade activities were held throughout the year. Fairtrade Fortnight took place in September and was marked by a Fairtrade coffee and snacks stall at Carlisle Park Run at Morton Manor. The Mayor of Carlisle hosted a Civic Reception with three local schools during the week and a Fairtrade quiz took place at the end of the Fortnight with Carlisle Foodbank. In March a coffee morning held with the local Christian Aid group launched the celebrations for Carlisle Fairtrade's 20th Anniversary.

The Carlisle **City of Sanctuary** group continued to meet to promote a welcoming culture for refugees and people seeking asylum seekers. In Refugee Week in June 2024 the group hosted a talk by Reza Shokri from Iran and used the event to launch the new website for the Cumberland Sanctuary Network which was developed during the year. The group also joined the Cumbria Diversity Carnival. Other highlights included the work with Cumberland Council on taking forward the motion for Cumberland to be a Place of Sanctuary at Council on 27th September. A grant from the Police, Fire and Crime Commissioner for Cumbria (£1,800) helped with the costs of Network meetings, films and the production of an information directory for the Cumberland area.

Additional events during the year included a **Volunteering information evening** organised with Sustainable Carlisle in May. A talk by **Joe Human** on his reflections on the Ethiopian Famine took place in Botcherby in January. Fundraising efforts included a group of trustees joining members of Carlisle Foodbank in a sponsored walk around the **Ullswater Way** to raise funds for the two charities.

COWC continued to host a safe, affordable room for counselling and small meetings during the year and to share its offices with Sustainable Carlisle.

COWC staff and trustees are very grateful to individual and church supporters, partners and volunteers for

Carlisle One World Centre

contributing to our work, and with the organisation and publicity of events. COWC continued to work in close partnership with many different organisations throughout the year including Sustainable Carlisle, Carlisle Foodbank, Churches Together in Carlisle, Cumbria Overseas Aid Trust, Carlisle World Shop, Multicultural Cumbria, Pride in North Cumbria and others.

FINANCIAL REVIEW

Reserves Policy

The trustees have agreed a Reserves Policy of 4 months expenditure.

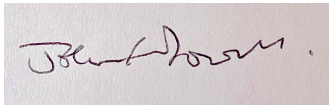
Results for Year

The charity has a surplus for the year of £20,738 this is a decrease of £28,388 from last year although takes account of the £43,154 paid over to the newly formed charitable entity for CRAG. Total COWC income has increased by £27,971 from last year £82,718 (less £75,924 CRAG) to £34,765. Total COWC expenditure increased by £9,373 from £68,562 (Less £57,936 CRAG) to £63,153 (less CRAG transfer £43,154). Total funds at 31 March 2025 are £20,738 with £18,063 being restricted and unrestricted/free reserves of £2,675.

FUTURE DEVELOPMENTS

The charity intends to continue its activities associated with all the above areas of work into 2025-2026

Approved by order of the board of trustees on 16th September 2025 and signed on its behalf by:



Trustee
John F McDowell

Carlisle One World Centre

Independent Examiner's Report to the Trustees of Carlisle One World Centre

I report on the accounts of the company for the year ended 31st March 2025, which are set out on pages 6 to 12.

Responsibilities and basis of report

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 386 of the Companies Act 2006 and section 130 of the Charities Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 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. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention in order to enable a proper understanding of the accounts to be reached.



Alison Evans
CPFA FMAAT
A Evans Accountants
Highfield
Thurstonfield
Carlisle
Cumbria
CA5 6HE

Date: 24th September 2025

Statement of Financial Activities for the Year Ended 31st March 2025

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Donations	2	4,008	-	4,008	13,990
Activities for generating funds	3	2,771	-	2,771	2,787
Investment Income	4	390	-	390	623
Charitable activities	2	306	27,290	27,596	65,318
		<u>7,475</u>	<u>27,290</u>	<u>34,765</u>	<u>82,718</u>
TOTAL INCOMING RESOURCES					
RESOURCES EXPENDED					
Cost of generating funds:					
Fundraising costs					
Charitable activities	5	11,922	7,495	19,417	67,970
Transferred to CRAG			43,154	43,154	-
Governance Costs	5	582	-	582	592
		<u>12,505</u>	<u>50,649</u>	<u>63,153</u>	<u>68,562</u>
TOTAL RESOURCES EXPENDED					
NET INCOME / (OUTGOINGS) RESOURCES BEFORE TRANSFERS					
Transfer between funds	9	(5,029)	(23,359)	(28,388)	14,156
		<u>1,733</u>	<u>(1,733)</u>	<u>-</u>	<u>-</u>
NET INCOME / (EXPENDITURE) FOR THE YEAR					
		(3,297)	(25,091)	(28,388)	14,156
RECONCILIATION OF FUNDS					
Total funds brought forward		5,972	43,154	49,126	34,970
TOTAL FUNDS CARRIED FORWARD		<u>2,675</u>	<u>18,063</u>	<u>20,738</u>	<u>49,126</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 13 form part of these financial statements

Carlisle One World Centre

Balance Sheet at 31st March 2025

	Note	2025 £	2025 £	2024 £	2024 £
Current Assets					
Debtors	7	699		41,509	
Cash at bank and in hand		<u>20,993</u>		<u>12,352</u>	
		21,692		53,861	
Liabilities					
Creditors: Amounts falling due within one year	8	<u>954</u>		<u>4,735</u>	
		954		4,735	
NET ASSETS			<u>20,738</u>		<u>49,126</u>
FUNDS					
Restricted funds	10		18,063		43,154
Unrestricted income funds	11		<u>2,675</u>		<u>5,972</u>
Total Funds			<u>20,738</u>		<u>49,126</u>

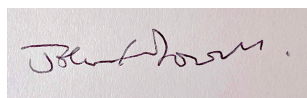
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

- (a) The trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 16th September 2025 and were signed on its behalf by:



Trustee
John F McDowell

Notes to the Financial Statements for the Year Ended 31st March 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

2. VOLUNTARY INCOME

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Donations	4,008		4,008	13,990
Gift aid tax reclaim	306		306	20
Grants		27,290	27,290	64,990
Other			-	308
	4,314	27,290	31,604	79,308

Notes to the Financial Statements for the Year Ended 31st March 2025

Grants received, included in the above, are as follows:

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
City of Sanctuary	CRAG				160
BMR Foundation - Private Driving Lessons	CRAG				1000
Migrant Helpline Grant	CRAG				5000
Cumberland Council - Mental Health Grant	CRAG				2500
Cumberland Council - Asylum Seekers	CRAG				5000
CVS - Mental Health Grant	CRAG				9000
Great Get Together Grant	CRAG				1000
Cumberland Council - Migration	CRAG				41330
Lottery - CIWG	COWC	-	17,290	17,290	-
Cumbria Action - Make a Difference Project	COWC	-	5,000	5,000	-
Cumberland Council - Inter Faith	COWC	-	5,000	5,000	-
		-	27,290	27,290	64,990

3. ACTIVITIES FOR GENERATING FUNDS

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Contributions towards rent etc		1,415	-	1,415	1,344
Membership		1,357	-	1,357	1,443
		2,771	-	2,771	2,787

4. INVESTMENT INCOME

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024
Deposit account interest		390	-	390	623
		390	-	390	623

Notes to the Financial Statements for the Year Ended 31st March 2025

5. RESOURCES EXPENDED

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Charitable Activities				
Rates and Water	208	-	208	193
Insurance	440	-	440	447
Light, Heat and Power	561	-	561	589
Telephone and Broadband Expenses	436	-	436	357
Development Officers	5,400	4,017	9,418	24,984
Premises	4,140	3,349	7,490	40,684
Cleaning	406	128	534	376
	330	-	330	340
	<u>11,922</u>	<u>7,495</u>	<u>19,417</u>	<u>67,970</u>
Transferred to CRAG		43,154	43,154	-
Governance Costs				
Accountancy	540	-	540	540
Bank Charges	42	-	42	52
	<u>582</u>	<u>-</u>	<u>582</u>	<u>592</u>
Total Resources Expended	<u>12,505</u>	<u>50,649</u>	<u>63,153</u>	<u>68,562</u>

6. TRUSTEE REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 (2024 : Nil)

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 (2024: Nil).

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other Debtors	512	41,330
Prepayments	186	179
	<u>699</u>	<u>41,509</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade Creditors	392	4,135
Other Creditors	562	600
	<u>954</u>	<u>4,735</u>

Notes to the Financial Statements for the Year Ended 31st March 2025

9. MOVEMENT IN FUNDS

Transfer between funds

Transfer between funds relates to 5% of Lottery Grant (CIWG) and 9% of the Cumberland Council Inter Faith Grant and Cumbria Action – Make a Difference Project.

10. RESTRICTED FUNDS

		Balance at 1st April 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31st March 2025 £
CRAG General	CRAG	(1,037)		1,037	-	-
Asylum Seekers	CRAG	365		(365)	-	-
CCC Mentoring	CRAG	51		(51)	-	-
Cumbria Community Foundation	CRAG	(1)		1	-	-
CCC City of Sanctuary	CRAG	87		(87)	-	-
PCC Driving Lessons	CRAG	481		(481)	-	-
Driving Lessons	CRAG	1,748		(1,748)	-	-
CVS Mental Health	CRAG	1,510		(1,510)	-	-
Hadfield trust	CRAG	2,127		(2,127)	-	-
Migration 2024	CRAG	37,823		(37,823)	-	-
Lottery - CIWG		-	17,290	(2,403)	(823)	14,064
Cumbria Action - Make a Difference Project		-	5,000	(1,537)	(455)	3,008
Cumberland Council - Inter Faith		-	5,000	(3,554)	(455)	991
		<u>43,154</u>	<u>27,290</u>	<u>(50,649)</u>	<u>(1,733)</u>	<u>18,063</u>

		Balance at 1st April 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31st March 2024 £
Prior Year						
CRAG General	CRAG	(1,800)	1,267	(3,280)	2,776	(1,037)
Asylum Seekers	CRAG	2,173	15,381	(16,365)	(825)	365
CCC Mentoring	CRAG	15,561	1,500	(15,310)	(1,700)	51
Cumbria Community Foundation	CRAG	3,969	-	(3,589)	(381)	(1)
CCC City of Sanctuary	CRAG	1,165	1,450	(2,433)	(95)	87
PCC Driving Lessons	CRAG	776	-	(220)	(75)	481
Driving Lessons	CRAG	3,322	1,000	(2,374)	(200)	1,748
CVS Mental Health	CRAG	-	11,500	(9,415)	(575)	1,510
Hadfield trust	CRAG	-	3,570	(1,443)	-	2,127
Migration 2024	CRAG	-	41,330	(3,507)	-	37,823
		<u>25,166</u>	<u>76,999</u>	<u>(57,936)</u>	<u>(1,075)</u>	<u>43,154</u>

Notes to the Financial Statements for the Year Ended 31st March 2025

11. UNRESTRICTED FUNDS

Current Year	Balance at 1st	Incoming	Outgoing	Transfers	Balance at
	April 2024	Resources	Resources		31st March
	£	£	£	£	2025
					£
General Fund	5,994	6,388	(11,519)	1,733	2,595
Fairtrade	(22)	436	(342)	-	72
Carlisle International Womens Group	-	651.33	(643)	-	8
	<u>9,804</u>	<u>7,475</u>	<u>(12,505)</u>	<u>1,733</u>	<u>2,675</u>

Prior Year	Balance at 1st	Incoming	Outgoing	Transfers	Balance at
	April 2023	Resources	Resources		31st March
	£	£	£	£	2024
					£
General Fund	9,804	5,255	(9,869)	804	5,994
Fairtrade	-	-	(293)	271	(22)
Carlisle International Womens Group	-	465	(465)	-	-
	<u>9,804</u>	<u>5,720</u>	<u>(10,626)</u>	<u>1,075</u>	<u>5,972</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Current Year	Unrestricted	Restricted	Total Funds
	Funds	Funds	2025
	£	£	£
Current Assets	3,629	18,063	21,692
Creditors	<u>(954)</u>	<u>-</u>	<u>(954)</u>
Net Assets	<u>2,675</u>	<u>18,063</u>	<u>20,738</u>

Prior Year	Unrestricted	Restricted	Total Funds
	Funds	Funds	2024
	£	£	£
Current Assets	10,707	43,154	53,861
Creditors	<u>(4,735)</u>	<u>0</u>	<u>(4,735)</u>
Net Assets	<u>5,972</u>	<u>43,154</u>	<u>49,126</u>

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on page 6.

Carlisle One World Centre

Detailed statement of financial activities Year Ended 31st March 2025

Unrestricted Fund

	2025	2024
	£	£
INCOME FROM:		
Voluntary Income		
Donations	4,008	2,289
	<u>4,008</u>	<u>2,289</u>
Activities for generating funds		
Membership	1,357	1,443
Contribution towards rent / utilities	1,415	1,344
	<u>2,771</u>	<u>2,787</u>
Investment Income		
Bank interest receivable	390	623
	<u>390</u>	<u>623</u>
Charitable Activities		
Gift Aid Reclaim	306	20
	<u>306</u>	<u>20</u>
Total Income	<u><u>7,475</u></u>	<u><u>5,719</u></u>
EXPENDITURE ON:		
Charitable Activities		
Rates and Water	208	193
Insurance	440	447
Light, Heat and Power	561	589
Telephone and Broadband	436	357
Expenses	5,400	3,343
Development Officer	4,140	4,389
Premises	406	376
Cleaning	330	340
	<u>11,922</u>	<u>10,034</u>
Governance Costs		
Accountancy	540	540
Bank Charges	42	52
	<u>582</u>	<u>592</u>
Total Expenditure	<u><u>12,504</u></u>	<u><u>10,626</u></u>
Surplus / (Deficit) for Year	<u><u>(5,029)</u></u>	<u><u>(4,907)</u></u>

Carlisle One World Centre

Detailed statement of financial activities Year Ended 31st March 2025

Restricted Fund

		2025	2024
		£	£
INCOME FROM:			
Voluntary Income			
Donations		-	11,701
		-	11,701
Charitable Activities			
CCC City of Sanctuary	CRAG	-	160
BMR Foundation - Private Driving Lessons	CRAG	-	1,000
Migrant Helpline	CRAG	-	5,000
Cumberland Council - Mental Health	CRAG	-	2,500
Cumberland Council - Asylum Seekers	CRAG	-	5,000
CVS - Mental Health	CRAG	-	9,000
Cumberland Council - Great Get Together Grant	CRAG	-	1,000
Contributions towards expenses	CRAG	-	308
Cumberland Council Migration 2024	CRAG	-	41,330
Lottery - CIWG	COWC	17,290	-
Cumbria Action - Make a Difference Project	COWC	5,000	-
Cumberland Council - Inter Faith	COWC	5,000	-
		<u>27,290</u>	<u>65,298</u>
Total Income		<u><u>27,290</u></u>	<u><u>76,999</u></u>
EXPENDITURE ON:			
Charitable Activities			
Expenses		4,017	21,641
Development Officers		3,349	36,295
Room Hire		128	-
Transfer to CRAG		43,154	-
		<u>50,649</u>	<u>57,936</u>
Total Expenditure		<u><u>50,649</u></u>	<u><u>57,936</u></u>
Surplus / (Deficit) for Year		<u><u>(23,359)</u></u>	<u><u>19,063</u></u>

CARLISLE ONE WORLD CENTRE

England & Wales - Charity number 1088693

Accounts

REGISTERED COMPANY NUMBER: 04171758 (England and Wales)

REGISTERED CHARITY NUMBER: 1088693

1	Report of the Trustees
2	Independent Examiner's Report to the Trustees
3	Statement of Financial Activities
4	Balance Sheet
5	Notes to the Financial Statements
6	The following pages do not form part of the financial statements
7	Details Statement of Financial Activities

Report of the Trustees and Unaudited Financial Statements for the
Year Ended 31st March 2024
for Carlisle One World Centre

Contents of the Financial Statements for the Year Ended 31st March 2024

REGISTERED CHARITY NUMBER: 1082239

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Report of the Trustees and Unaudited Financial Statements for the

Year Ended 31st March 2024

for Carlisle One World Centre

Report of the Trustees for the Year Ended 31st March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name Carlisle One World Centre

Registered Company Number 04171758 (England and Wales)

Registered Charity Number 1088693

Registered Office
2 Lowthians Lane
English Street
Carlisle
Cumbria
CA3 8JR

Trustees

Ms H M Boyling	Teacher	
Revd Canon T J Hyslop	Clerk in Holy Orders (retired)	
Dr J F McDowell	Retired	
Ms E K Nicholson	None	
Ms V Wood	Architect	Resigned 12 th May 2023
Ms H Attewell	Charity Administrator	Resigned 19th October 2023
Mr N Hughes	Councillor	

Company Secretary Revd Canon T J Hyslop

Independent examiner Mrs A Evans
A Evans Accountants
Highfield
Thurstonfield
Carlisle
CA5 6HE

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company was incorporated on the 2nd March 2001. The date of registration with the Charity Commission was 1st October 2001.

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies House Act 2006.

Risk Management

The trustees have a 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 and error.

Company Limited by Guarantee

The liability of members is limited. Every member promises if the charity is dissolved while they remain a member, or within 12 months afterwards, to pay up to £1 towards the cost of dissolution and the liabilities incurred by the Charity while the contributor was a member.

OBJECTIVES AND ACTIVITIES

Public Benefit

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

During the year 2023-2024 Carlisle One World Centre (COWC) main areas of campaigning and support continued to be around Fairtrade, refugee support through Carlisle Refugee Action Group, Carlisle International Women's Group and the theme year of **Root Causes – why people leave their homes**.

Activities under the theme year included monthly talks or films on the topic of why people, refugees in particular, are forced to leave their home and seek sanctuary in other countries. Speakers included asylum seekers, resettled refugees, council staff and local experts, including COWC's patron Rae McGrath. The main film screened during the year was *The Swimmers* but additional films of interest were promoted and shared such as *The Old Oak* by Ken Loach. Blog and social media posts supplemented in the information in the talks and films

Carlisle Refugee Action Group (CRAG) was a project of COWC that, by the end of the year, had managed to secure independence as a new charity. In 2023-2024 CRAG received donations from individuals and fundraising activities of £11,701 (2023: £12,963) both through fundraising platforms but also through charitable giving. Other grants of £15,308 (2023: £15,386) from the Hadfield Trust, Migrant Helpline, CVS and BMR Foundation were received as well as additional grants of £49,990 (2023: £43,375) from Cumberland Council. Donations mostly went towards welcome and support to people seeking asylum in the city. CRAG purchased clothes and other items to help people who were living in Carlisle based hotel accommodation as well as dispersal housing under the Home Office. During the year over 600 individuals were supported by CRAG including members of the over 50 families through the various global, Ukraine and Afghan resettlement schemes. As well as material

Carlisle One World Centre

support, CRAG staff and volunteers ran drop ins, conversation cafes, clothes distributions, driving support and coffee mornings as well as a successful football team with several walks, meals and other one off activities taking place. Regular meetings with third sector, voluntary and statutory partners were held throughout the year to coordinate and manage support. Finally, the City of Sanctuary group continued to meet and work on this project with a new group for developing Cumberland as a Place of Sanctuary was formed.

Throughout the year the **Carlisle International Women's Group** continued to meet for coffee mornings and events, working closely with Carlisle Refugee Action Group and growing from strength to strength. International Women's Day 2024 was marked with a very special and well attended Open Mic evening on 8th March and the group managed to attract several new and active members.

Fairtrade activities took place throughout the year with the highlight being working towards the renewal of Carlisle's Fairtrade Status. The Carlisle Fair Trade Advisory Group organised a quiz in February in partnership with Carlisle Food Bank and Cash for Kids (charities in receipt of Mayor of Carlisle funding for 2023-2024). Fairtrade Fortnight was postponed to September 2024 to mark the 30th anniversary of Fairtrade.

Other events held during the year included a community lunch for Inter Faith Week in November 2023 with the High Sheriff in attendance. COWC also took part in Carlisle Unity Festival in July 2023 as well as several fundraising events to raise money for the Mayor's charities.

COWC continued to host a safe, affordable room for counselling and small meetings during the year when it was safe to do so.

As always COWC is hugely grateful to individual and church supporters, partners and volunteers for contributing to our work, and with the organisation and publicity of events. COWC has worked closely with a wide range of organisations throughout the year including Sustainable Carlisle, Churches Together in Carlisle, Cumbria Overseas Aid Trust, Carlisle World Shop, and others.

FINANCIAL REVIEW

Reserves Policy

The trustees have agreed a Reserves Policy of 4 months expenditure.

Results for Year

The charity has a surplus for the year of £14,156 after increasing income from £73,186 last year to £82,718 this year. Total expenditure increased from £52,447 to £68,562 during the year. Total funds at 31 March 2024 are £49,126 with £43,154 being restricted and unrestricted/free reserves of £5,972.

FUTURE DEVELOPMENTS

The charity intends to continue its activities associated with Fairtrade and campaigning. The theme for 2024-2025 will be Bridging Faith Communities.

Approved by order of the board of trustees on10.09.24 and signed on its behalf by:



J F McDowell

Trustee: John F McDowell

Independent Examiner's Report to the Trustees of Carlisle One World Centre

I report on the accounts of the company for the year ended 31st March 2024, which are set out on pages 6 to 12.

Responsibilities and basis of report

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 386 of the Companies Act 2006 and section 130 of the Charities Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 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. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention in order to enable a proper understanding of the accounts to be reached.



Alison Evans
CPFA FMAAT
A Evans Accountants
Highfield
Thurstonfield
Carlisle
Cumbria
CA5 6HE

Date: 10-9-24

Statement of Financial Activities for the Year Ended 31st March 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Donations	2	2,290	11,701	13,990	10,480
Activities for generating funds	3	2,787	-	2,787	2,483
Investment Income	4	623	-	623	424
Charitable activities	2	20	65,298	65,318	59,799
		5,720	76,999	82,718	73,186
TOTAL INCOMING RESOURCES					
RESOURCES EXPENDED					
Cost of generating funds:					
Fundraising costs					
Charitable activities	5	10,034	57,936	67,970	51,872
Governance Costs	5	592	-	592	576
		10,626	57,936	68,562	52,447
TOTAL RESOURCES EXPENDED					
NET INCOME / (OUTGOINGS) RESOURCES BEFORE TRANSFERS		(4,906)	19,063	14,156	20,739
Transfer between funds	10 / 11	1,075	(1,075)	-	-
NET INCOME / (EXPENDITURE) FOR THE YEAR		(3,831)	17,988	14,156	20,739
RECONCILIATION OF FUNDS					
Total funds brought forward		9,804	25,166	34,970	14,231
TOTAL FUNDS CARRIED FORWARD		5,972	43,154	49,126	34,970

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 12 form part of these financial statements

Carlisle One World Centre

Balance Sheet at 31st March 2024

	Note	2024 £	2024 £	2023 £	2023 £
Current Assets					
Debtors	7	41,509		469	
Cash at bank and in hand		<u>12,352</u>		<u>34,990</u>	
		53,861		35,459	
Liabilities					
Creditors: Amounts falling due within one year	8	<u>4,735</u>		<u>489</u>	
				489	
NET ASSETS			<u>49,126</u>		<u>34,970</u>
FUNDS					
Restricted funds	10		43,154		25,166
Unrestricted income funds	11		<u>5,972</u>		<u>9,804</u>
Total Funds			<u>49,126</u>		<u>34,970</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

- (a) The trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on.....10.09.24..... and were signed on its behalf by:

J F McDowell



Trustee: John F McDowell

Notes to the Financial Statements for the Year Ended 31st March 2024**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

2. VOLUNTARY INCOME

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Donations	2,289	11,701	13,990	10,480
Gift aid tax reclaim	20	-	20	468
Grants	-	64,990	64,990	58,761
Other	-	308	308	570
	2,309	76,999	79,308	70,279

Notes to the Financial Statements for the Year Ended 31st March 2024

Grants received, included in the above, are as follows:

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
CCC Mentoring Grant	-	-	-	34,000
City of Sanctuary	-	160	160	2,200
CCC Asylum Seekers	-	-	-	7,175
Cumbria Community Foundation	-	-	-	9,592
Cumbria Action for Sustainability	-	-	-	294
Arnold Clark - Private Driving Lessons	-	-	-	2,000
Cumbria Police & Crime Commissioner - Driving	-	-	-	1,500
BMR Foundation - Private Driving Lessons	-	1,000	1,000	2,000
Migrant Helpline Grant	-	5,000	5,000	-
Cumberland Council - Mental Health Grant	-	2,500	2,500	-
Cumberland Council - Asylum Seekers	-	5,000	5,000	-
CVS - Mental Health Grant	-	9,000	9,000	-
Great Get Together Grant	-	1,000	1,000	-
Cumberland Council - Migration 2024	-	41,330	41,330	-
	-	64,990	64,990	58,761

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Contributions towards rent etc	1,344	-	1,344	804
Membership	1,443	-	1,443	1,679
	2,787	-	2,787	2,483

4. INVESTMENT INCOME

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Deposit account interest	623	-	623	424
	623	-	623	424

Notes to the Financial Statements for the Year Ended 31st March 2024

5. RESOURCES EXPENDED

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Charitable Activities				
Rates and Water	193	-	193	142
Insurance	447	-	447	401
Light, Heat and Power	589	-	589	582
Telephone and Broadband	357	-	357	331
Expenses	3,343	21,641	24,984	20,747
Development Officers	4,389	36,295	40,684	28,464
Rent	376	-	376	1,000
Cleaning	340	-	340	206
	10,034	57,936	67,970	51,872
Governance Costs				
Accountancy	540	-	540	540
Bank Charges	52	-	52	36
	592	-	592	576
Total Resources Expended	10,626	57,936	68,562	52,448

6. TRUSTEE REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 (2023 : Nil)

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 (2023: Nil).

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade Debtors	-	-
Other Debtors	41,330	469
Prepayments	179	-
	41,509	469

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade Creditors	4,135	-
Other Creditors	600	489
	4,735	489

Notes to the Financial Statements for the Year Ended 31st March 2024

9. MOVEMENT IN FUNDS

Transfer between funds

Transfer from the CRAG fund to Core fund relates to 5% of Asylum Seekers Grant and CVS Mental Health Support which is due to the latter as a contribution to the costs incurred.

10. RESTRICTED FUNDS

	Balance at 1st April 2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 31st March 2024
	£	£	£	£	£
CRAG General	(1,800)	1,267	(3,280)	2,776	(1,037)
Hilden	0	0	0	0	0
Asylum Seekers	2,173	15,381	(16,365)	(825)	365
CCC Mentoring	15,561	1,500	(15,310)	(1,700)	51
Cumbria Community Foundation	3,969	0	(3,589)	(381)	(0)
CCC City of Sanctuary	1,165	1,450	(2,433)	(95)	87
PCC Driving Lessons	776	0	(220)	(75)	481
Driving Lessons	3,322	1,000	(2,374)	(200)	1,748
CVS Mental Health	0	11,500	(9,415)	(575)	1,510
Hadfield trust	0	3,570	(1,443)	0	2,127
Migration 2024	0	41,330	(3,507)	0	37,823
	25,166	76,999	(57,936)	(1,075)	43,154

Prior Year	Balance at 1st April 2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 31st March 2023
	£	£	£	£	£
CRAG General	838	864	(599)	(2,903)	(1,800)
Hilden	214	-	(228)	14	0
Asylum Seekers	-	12,380	(10,207)	-	2,173
CCC Mentoring	4,621	34,000	(23,059)	-	15,561
Cumbria Community Foundation	-	9,592	(5,623)	-	3,969
CCC City of Sanctuary	1,378	2,364	(2,577)	-	1,165
PCC Driving Lessons	-	1,500	(724)	-	776
Arnold Clark Driving Lessons	-	4,000	(678)	-	3,322
	7,051	64,700	(43,696)	(2,889)	25,166

Notes to the Financial Statements for the Year Ended 31st March 2024

11. UNRESTRICTED FUNDS

Current Year	Balance at 1st April 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31st March 2024 £
General Fund	9,804	5,255	(9,868)	804	5,995
Fairtrade	-	0	(293)	271	(22)
Carlisle International Womens Group	0	465	(465)	0	0
Panah Project	0	-	0	0	0
	<u>9,804</u>	<u>5,720</u>	<u>(10,626)</u>	<u>1,075</u>	<u>5,973</u>

Prior Year	Balance at 1st April 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31st March 2023 £
General Fund	6,863	8,065	(7,863)	2,738	9,804
Fairtrade	-	221	(334)	113	-
Ukraine Appeal	100	200	(300)	-	-
Panah Project	218	-	(255)	38	-
	<u>7,181</u>	<u>8,486</u>	<u>(8,752)</u>	<u>2,889</u>	<u>9,804</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Current Year	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Current Assets	10,708	43,154	53,861
Creditors	(4,735)	-	(4,735)
Net Assets	<u>5,972</u>	<u>43,154</u>	<u>49,126</u>

Prior Year	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Current Assets	10,293	25,166	35,459
Creditors	(489)	0	(489)
Net Assets	<u>9,804</u>	<u>25,166</u>	<u>34,970</u>

Management Information Year Ended 31st March 2024

11 UNRESTRICTED FUNDS

Balance at 31st March 2024	Transfers	Outgoing Resources	Incoming Resources	Balance at 1st April 2023	Current Year
2,892	808	(2,408)	2,772	2,892	General Fund
100	111	(122)	0	100	Transfers
0	0	0	0	0	Carlisle One World Centre
2,892	919	(2,430)	2,772	2,892	Parent Company

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on page 8.

Balance at 31st March 2023	Transfers	Outgoing Resources	Incoming Resources	Balance at 1st April 2022	Prior Year
2,804	1,771	(7,861)	8,002	2,804	General Fund
0	118	(148)	131	0	Transfers
0	0	(300)	100	0	Grants Applied
2,804	1,889	(8,159)	8,233	2,804	Parent Project

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Total Funds 2024	Restricted Funds	Unrestricted Funds	Current Year
23,881	43,134	10,708	Current Assets
(4,782)		(4,782)	Current Liabilities
19,099	43,134	5,926	Net Assets

Total Funds 2023	Restricted Funds	Unrestricted Funds	Prior Year
22,458	22,108	10,283	Current Assets
(282)	0	(282)	Current Liabilities
22,176	22,108	10,001	Net Assets

Detailed statement of financial activities Year Ended 31st March 2024

Unrestricted Fund

	2024 £	2023 £
Core Fund		
INCOME FROM:		
Voluntary Income		
Donations	2,289	4,420
Fairtrade	0	221
Ukraine Appeal	0	200
	<u>2,289</u>	<u>4,841</u>
Activities for generating funds		
Membership	1,443	1,679
Contribution towards rent / utilities	1,344	804
	<u>2,787</u>	<u>2,483</u>
Investment Income		
Bank interest receivable	623	424
	<u>623</u>	<u>424</u>
Charitable Activities		
Contributions towards expenses	0	270
Gift Aid Reclaim	20	468
	<u>20</u>	<u>738</u>
Total Income	<u><u>5,719</u></u>	<u><u>8,486</u></u>
EXPENDITURE ON:		
Charitable Activities		
Rates and Water	193	142
Insurance	447	401
Light, Heat and Power	589	582
Telephone and Broadband	357	331
Expenses	3,343	1,986
Development Officer	4,389	3,530
Rent	376	1,000
Cleaning	340	206
	<u>10,034</u>	<u>8,177</u>
Governance Costs		
Accountancy	540	540
Bank Charges	52	36
	<u>592</u>	<u>576</u>
Total Expenditure	<u><u>10,626</u></u>	<u><u>8,752</u></u>
Surplus / (Deficit) for Year	<u><u>(4,907)</u></u>	<u><u>(266)</u></u>

Detailed statement of financial activities Year Ended 31st March 2024

Restricted Fund

	2024	2023
	£	£
Carlisle Refugee Action Group (CRAG) Fund		
INCOME FROM:		
Voluntary Income		
Donations	11,701	5,639
	<u>11,701</u>	<u>5,639</u>
Charitable Activities		
CCC Mentoring Grant	-	34,000
CCC City of Sanctuary	160	2,200
CCC Asylum Seekers	-	7,175
Cumbria Community Foundation	-	9,592
Cumbria Action for Sustainability	-	294
Arnold Clark - Private Driving Lessons	-	2,000
BMR Foundation - Private Driving Lessons	1,000	2,000
Cumbria Police & Crime Commissioner - Driving	-	1,500
Migrant Helpline	5,000	-
Cumberland Council - Mental Health	2,500	-
Cumberland Council - Asylum Seekers	5,000	-
CVS - Mental Health	9,000	-
Cumberland Council - Great Get Together Grant	1,000	-
Contributions towards expenses	308	300
Cumberland Council Migration 2024	41,330	-
	<u>65,298</u>	<u>59,061</u>
Total Income	<u><u>76,999</u></u>	<u><u>64,700</u></u>
EXPENDITURE ON:		
Charitable Activities		
Expenses	21,641	18,761
Development Officers	36,295	24,934
	<u>57,936</u>	<u>43,695</u>
Total Expenditure	<u><u>57,936</u></u>	<u><u>43,695</u></u>
Surplus / (Deficit) for Year	<u><u>19,063</u></u>	<u><u>21,005</u></u>

CARLISLE ONE WORLD CENTRE

England & Wales - Charity number 1088693

Accounts

REGISTERED COMPANY NUMBER: 04171758 (England and Wales)

REGISTERED CHARITY NUMBER: 1088693

Report of the Trustees and Unaudited Financial Statements for the
Year Ended 31st March 2023
for Carlisle One World Centre

Contents of the Financial Statements for the Year Ended 31st March 2023

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Carlisle One World Centre

Report of the Trustees for the Year Ended 31st March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name Carlisle One World Centre

Registered Company Number 04171758 (England and Wales)

Registered Charity Number 1088693

Registered Office
2 Lowthians Lane
English Street
Carlisle
Cumbria
CA3 8JR

Trustees

Ms H M Boyling	Teacher	
Revd Canon T J Hyslop	Clerk in Holy Orders (retired)	
Dr J F McDowell	Retired	
Ms E K Nicholson	None	
Ms V Wood	Architect	Resigned 12 th May 2023
Ms H Attewell	Charity Administrator	
Mr N Hughes	Councillor	

Company Secretary Revd Canon T J Hyslop

Independent examiner
Mrs A Evans
A Evans Accountants
Highfield
Thurstonfield
Carlisle
CA5 6HE

Carlisle One World Centre

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company was incorporated on the 2nd March 2001. The date of registration with the Charity Commission was 1st October 2001.

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies House Act 2006.

Risk Management

The trustees have a 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 and error.

Company Limited by Guarantee

The liability of members is limited. Every member promises if the charity is dissolved while they remain a member, or within 12 months afterwards, to pay up to £1 towards the cost of dissolution and the liabilities incurred by the Charity while the contributor was a member.

OBJECTIVES AND ACTIVITIES

Public Benefit

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

During the year 2022-2023 Carlisle One World Centre (COWC) continued its work of raising awareness about key global issues. Working both remotely and through face to face activities, the main areas of campaigning and support continued to be around Fairtrade, refugee support through Carlisle Refugee Action Group, Carlisle International Women's Group and the theme year of **Collaborations for Peace**.

Activities under the theme year included monthly peace vigils at Carlisle Cathedral between September 2022 and March 2023, a public event in Carlisle City Centre to mark the anniversary of the war in Ukraine in February 2023, presentations from the local Ukrainian group organiser, Alla Stoica, and Diana Vlad from Carlisle City of Sanctuary group at the COWC AGM in October and a talk by the charity's patron, Rae McGrath, in November on reasons for displacement. Throughout the year meetings were held and relations developed with both the Cumbria Museum of Military Life and Rose Castle. One of the highlights of the year was a visit to COWC by the High Sheriff of Cumbria, Alan McViety with his wife and members of the Cumbria Community Foundation to meet with trustees, staff, volunteers and some of the refugees supported by Carlisle Refugee Action Group in June.

Carlisle Refugee Action Group (CRAG) is a sub-group of COWC with regular reporting and financial monitoring undertaken by the COWC committee. In 2022-2023 CRAG received donations from individuals and fundraising activities of £12,963 (2022: £6,597) both through the Wonderful fundraising platform but also through charitable giving. Other grants of £15,386 (2022: £635) from the Cumbria Community Foundation, Cumbria Action for Sustainability, the PCC, BMR Foundation,

Carlisle One World Centre

Arnold Clark and the St. Vincent de Paul Society were received with additional funding of £43,375 (2022: £10,100) in grants from Cumbria County Council. Donations mostly went towards welcome and support to a new group of refugees in the city; people seeking asylum who were given 'contingency' accommodation in two Carlisle hotels through the Home Office. During the year over 400 individuals arrived in the city with an average population in the two designated hotels of 230 individuals, including children. CRAG purchased clothes, footwear, phones and other items to help them. As well as the material support, CRAG staff and volunteers started up weekly drop ins, conversation cafes, clothes distributions and coffee mornings. They hosted three major Welcome to Your City events through the City of Sanctuary project and organised several walks, outings, meals and other one off activities in the community. They produced Mythbuster documents, regular posts on social media and links with the mainstream media to raise awareness about the refugee crisis and news reports from both home and abroad. CRAG volunteers also played a key role in the collection and sorting of humanitarian aid to be sent to people from Ukraine stranded in Polish camps in April - June 2022 and played a role in the welcome of new arrivals from Ukraine in the city. Regular planning and information sharing meetings with third sector, voluntary and statutory partners took place throughout the year to coordinate and manage all of the above support.

During the year CRAG continued to deliver wide ranging practical support to the refugee families from Syria, Iraq and Sudan who have resettled in Carlisle. CRAG's drop-in sessions with additional language and mentoring support took place throughout the year at Greystone Community Centre and in the community. Staff and volunteers also helped with theoretical and practical preparations for driving tests as part of the Minutes for Miles project. Many of the recipients were able to pay for their own driving lessons thanks to support from the Cumbria Community Foundation Welcome Fund. In November an innovative Driving in the UK training day was held for Ukrainian refugees at the University of Cumbria.

Additional activities for the families were offered in the form of IT equipment, celebration meals, Eid visits and gifts, thanks to toys from CFM Cash for Kids, and other one off events.

Throughout the year the **Carlisle International Women's Group** continued to meet for coffee mornings and events in partnership with Pride in North Cumbria and Tullie House, working closely with Carlisle Refugee Action Group. International Women's Day 2023 was marked with a well attended and very enjoyable celebration shared meal at the Tithe Barn.

Fairtrade activities took place throughout the year. The Carlisle Fairtrade Advisory Group organised walks, quizzes, talks and other Fairtrade events, the highlight being a talk by campaigner and long distance walker Pushpanah Krishnamurthy as part of Fairtrade Fortnight, working closely with the local Co-operative Stores and the team of member pioneers.

COWC continued to host a safe, affordable room for counselling and small meetings during the year at the centre on Lowthians Lane.

The staff and trustees of COWC are extremely grateful to all its supporters, partners, funders and volunteers for contributing to its work in the last year.

FINANCIAL REVIEW

Reserves Policy

The trustees have agreed a Reserves Policy of 4 months expenditure.

Results for Year

The charity has a surplus for the year of £20,738 after increasing income from £17,748 last year to £73,186 this year. Total expenditure increased from £26,427 to £52,448 during the year. Total funds at 31 March 2023 are £34,970 with £25,166 being restricted and unrestricted/free reserves of £9,804.

FUTURE DEVELOPMENTS

The charity intends to continue its activities associated with raising awareness of global issues, promoting Fairtrade and campaigning for global justice. The theme for 2023-24 will be Root Causes - why people leave their homes. A continuing focus in the new financial year will be the independence of Carlisle Refugee Action Group.

Approved by order of the board of trustees on

..... 19/09/2023 and signed on its behalf by:



Trustee

JOHN F. McDOWELL Co-Chair

Independent Examiner's Report to the Trustees of Carlisle One World Centre

I report on the accounts of the company for the year ended 31st March 2023, which are set out on pages 6 to 12.

Responsibilities and basis of report

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 386 of the Companies Act 2006 and section 130 of the Charities Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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 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. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention in order to enable a proper understanding of the accounts to be reached.



Alison Evans
CPFA FMAAT
A Evans Accountants
Highfield
Thurstonfield
Carlisle
Cumbria
CA5 6HE

Date:26/09/2023.....

Carlisle One World Centre

Statement of Financial Activities for the Year Ended 31st March 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Donations	2	4,841	5,639	10,480	4,025
Activities for generating funds	3	2,483	-	2,483	2,572
Investment Income	4	424	-	424	116
Charitable activities	2	738	59,061	59,799	11,035
		8,486	64,700	73,186	17,748
TOTAL INCOMING RESOURCES					
RESOURCES EXPENDED					
Cost of generating funds:					
Fundraising costs					
Charitable activities	5	8,177	43,695	51,872	25,637
Governance Costs	5	576	-	576	790
		8,752	43,695	52,448	26,427
TOTAL RESOURCES EXPENDED					
NET INCOME / (OUTGOINGS) RESOURCES BEFORE TRANSFERS					
Transfer between funds	10 / 11	(266)	21,005	20,738	(8,679)
		2,889	(2,889)	-	-
NET INCOME / (EXPENDITURE) FOR THE YEAR					
		2,623	18,115	20,738	(8,679)
RECONCILIATION OF FUNDS					
Total funds brought forward		7,181	7,051	14,231	22,910
TOTAL FUNDS CARRIED FORWARD		9,804	25,166	34,970	14,231

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 13 for part of these financial statements

Carlisle One World Centre

Balance Sheet at 31st March 2023

	Note	2023 £	2023 £	2022 £	2022 £
Current Assets					
Debtors	7	469		1	
Cash at bank and in hand		<u>34,990</u>		<u>16,289</u>	
		35,459		16,290	
Liabilities					
Creditors: Amounts falling due within one year	8	<u>489</u>		<u>2,058</u>	
				2,058	
NET ASSETS					
			<u>34,970</u>		<u>14,231</u>
FUNDS					
Restricted funds	10		25,166		7,051
Unrestricted income funds	11		<u>9,804</u>		<u>7,181</u>
Total Funds					
			<u>34,970</u>		<u>14,231</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

- (a) The trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on

..... 19/09/2023 and were signed on its behalf by:

Trustee


JOHN A. McDOWELL Co-Chair

Notes to the Financial Statements for the Year Ended 31st March 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

2. VOLUNTARY INCOME

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Donations	4,841	5,639	10,480	4,025
Gift aid tax reclaim	468	-	-	-
Grants	-	58,761	58,761	11,035
Sales of food vouchers	-	-	-	-
Other	270	300	570	-
	5,579	64,700	69,811	15,060

Notes to the Financial Statements for the Year Ended 31st March 2023

Grants received, included in the above, are as follows:

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
CCC Mentoring Grant	-	34,000	34,000	8,000
CCC City of Sanctuary	-	2,200	2,200	2,100
Cash 4 Kids	-	-	-	350
Pride in North Cumbria for Panah project	-	-	-	585
CCC Asylum Seekers	-	7,175	7,175	-
Cumbria Community Foundation	-	9,592	9,592	-
Cumbria Action for Sustainability	-	294	294	-
Arnold Clark - Private Driving Lessons	-	2,000	2,000	-
BMR Foundation - Private Driving Lessons	-	2,000	2,000	-
Cumbria Police & Crime Commissioner - Driving	-	1,500	1,500	-
	<u>-</u>	<u>58,761</u>	<u>58,761</u>	<u>11,035</u>

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Contributions towards rent etc	804	-	804	804
Membership	1,679	-	1,679	1,618
Fundraising	-	-	-	150
	<u>2,483</u>	<u>-</u>	<u>2,483</u>	<u>2,572</u>

4. INVESTMENT INCOME

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Deposit account interest	424	-	424	116
	<u>424</u>	<u>-</u>	<u>424</u>	<u>116</u>

Notes to the Financial Statements for the Year Ended 31st March 2023

5. RESOURCES EXPENDED

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Charitable Activities				
Rates and Water	142	-	142	142
Insurance	401	-	401	237
Light, Heat and Power	582	-	582	336
Telephone and Broadband Expenses	331	-	331	32
	1,986	18,761	20,747	7,982
Development Officers	3,530	24,934	28,464	16,057
Rent	1,000	-	1,000	1,000
Cleaning	206	-	206	338
	<u>8,177</u>	<u>43,695</u>	<u>51,872</u>	<u>26,124</u>
Governance Costs				
Accountancy	540	-	540	250
Bank Charges	36	-	36	53
	<u>576</u>	<u>-</u>	<u>576</u>	<u>303</u>
Total Resources Expended	<u>8,752</u>	<u>43,695</u>	<u>52,448</u>	<u>26,427</u>

6. TRUSTEE REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 (2022 : Nil)

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 (2022: Nil).

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade Debtors	-	-
Other Debtors	469	1
	<u>469</u>	<u>1</u>

Carlisle One World Centre

Notes to the Financial Statements for the Year Ended 31st March 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade Creditors	-	2,046
Other Creditors	489	13
	<u>489</u>	<u>2,058</u>

9. MOVEMENT IN FUNDS

Transfer between funds

Transfer from the CRAG fund to Core fund relates to 5% of the former (with the exception of grant funding from Carlisle City Council - City of Sanctuary & Asylum Seekers as these related to reimbursement for costs incurred) which is due to the latter as a contribution to the costs incurred.

10. RESTRICTED FUNDS

	Balance at 1st April 2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 31st March 2023
	£	£	£	£	£
CRAG General	838	864	(599)	(2,903)	(1,800)
Hilden	214	-	(228)	14	0
Asylum Seekers	-	12,380	(10,207)	-	2,173
CCC Mentoring	4,621	34,000	(23,059)	-	15,561
Cumbria Community Foundation	-	9,592	(5,623)	-	3,969
CCC City of Sanctuary	1,378	2,364	(2,577)	-	1,165
PCC Driving Lessons	-	1,500	(724)	-	776
Arnold Clark Driving Lessons	-	4,000	(678)	-	3,322
	<u>7,051</u>	<u>64,700</u>	<u>(43,695)</u>	<u>(2,889)</u>	<u>25,166</u>

	Balance at 1st April 2021	Incoming Resources	Outgoing Resources	Transfers	Balance at 31st March 2022
Prior Year					
CRAG FUND	14,566	15,628	(20,438)	(505)	7,050
	<u>14,366</u>	<u>13,628</u>	<u>(20,438)</u>	<u>(505)</u>	<u>7,050</u>

Notes to the Financial Statements for the Year Ended 31st March 2023

11. UNRESTRICTED FUNDS

Current Year	Balance at 1st April 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance at 31st March 2023 £
General Fund	6,863	8,065	(7,863)	2,738	9,804
Fairtrade	-	221	(334)	113	-
Ukraine Appeal	100	200	(300)	-	-
Panah Project	218	-	(255)	38	-
	<u>7,181</u>	<u>8,486</u>	<u>(8,752)</u>	<u>2,889</u>	<u>9,804</u>

Prior Year	Balance at 1st April 2021	Incoming Resources	Outgoing Resources	Transfers	Balance at 31st March 2022
General Fund	8,544	4,120	(5,989)	505	7,181
	<u>8,544</u>	<u>4,120</u>	<u>(5,989)</u>	<u>505</u>	<u>7,181</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Current Year	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Current Assets	10,293	25,166	35,459
Creditors	(489)	-	(489)
Net Assets	<u>9,804</u>	<u>25,166</u>	<u>34,970</u>

Prior Year	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Current Assets	7,681	8,609	16,290
Creditors	(500)	(1,558)	(2,058)
Net Assets	<u>7,181</u>	<u>7,051</u>	<u>14,231</u>

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on page 6.

Carlisle One World Centre

Detailed statement of financial activities Year Ended 31st March 2023

Unrestricted Fund

Core Fund

INCOME FROM:

Voluntary Income

Donations	4,420
Fairtrade	221
Ukraine Appeal	200
	<u>4,841</u>

Activities for generating funds

Membership	1,679
Contribution towards rent / utilities	804
	<u>2,483</u>

Investment Income

Bank interest receivable	424
	<u>424</u>

Charitable Activities

Contributions towards expenses	270
Gift Aid Reclaim	468
	<u>738</u>

Total Income	<u><u>8,486</u></u>
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EXPENDITURE ON:

Charitable Activities

Rates and Water	142
Insurance	401
Light, Heat and Power	582
Telephone and Broadband	331
Expenses	1,986
Development Officer	3,530
Rent	1,000
Cleaning	206
	<u>8,177</u>

Governance Costs

Accountancy	540
Bank Charges	36
	<u>576</u>

Total Expenditure	<u><u>8,752</u></u>
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Surplus / (Deficit) for Year	<u><u>(266)</u></u>
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Carlisle One World Centre

Detailed statement of financial activities Year Ended 31st March 2023

Unrestricted Fund

	2023 £
Carlisle Refugee Action Group (CRAG) Fund	
INCOME FROM:	
Voluntary Income	
Donations	5,639
	<u>5,639</u>
Charitable Activities	
CCC Mentoring Grant	34,000
CCC City of Sanctuary	2,200
CCC Asylum Seekers	7,175
Cumbria Community Foundation	9,592
Cumbria Action for Sustainability	294
Arnold Clark - Private Driving Lessons	2,000
BMR Foundation - Private Driving Lessons	2,000
Cumbria Police & Crime Commissioner - Driving	1,500
Contributions towards expenses	300
	<u>59,061</u>
Total Income	<u><u>64,700</u></u>
EXPENDITURE ON:	
Charitable Activities	
Expenses	18,761
Development Officers	24,934
	<u>43,695</u>
Total Expenditure	<u><u>43,695</u></u>
Surplus / (Deficit) for Year	<u><u>21,005</u></u>

CARLISLE ONE WORLD CENTRE

England & Wales - Charity number 1088693

Accounts

REGISTERED COMPANY NUMBER: 04171758 (England and Wales)
REGISTERED CHARITY NUMBER: 1088693

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Carlisle One World Centre

Cumbria CVS
Shaddongate Resource Centre
Carlisle
Cumbria
CA2 5TY

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Carlisle One World Centre

Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04171758 (England and Wales)

Registered Charity number

1088693

Registered office

3 Lowthians Lane
English Street
Carlisle
Cumbria
CA3 8JR

Trustees

Ms C A Booth Clibborn	None	- resigned 31.12.20
Ms H M Boyling	Teacher	
Ms S A Edwards	Senior Administration And Finance Office Clerk In Holy Order	
Revd Canon T J Hyslop	Clerk In Holy Order	
R Lowthian	Retired Teacher	- resigned 6.11.20
Dr J F McDowell	Retired	- appointed 3.11.20
Ms E K Nicholson	None	
Reverend D G Pitkeathly	Minister Of Religion	
Ms V Wood	Architect	

Company Secretary

Revd Canon T J Hyslop

Independent examiner

Cumbria CVS
Shaddongate Resource Centre
Carlisle
Cumbria
CA2 5TY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a 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 and error.

Company Limited by Guarantee.

The liability of members is limited. Every member promises if the charity is dissolved while he, she, or it remains a member, or within 12 months afterwards, to pay up to £1 towards the cost of dissolution and the liabilities incurred by the Charity while the contributor was a member.

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees have complied with their duty to have due regard to the guidance on public benefit published by The Charity Commission in exercising their powers or duties.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year COWC continued its work of raising awareness about key global issues during the COVID-19 Pandemic. Working remotely, the key areas of campaigning and support continued to be around Fairtrade, refugee support, promoting the UN Sustainable Development Goals and support to international women living in the city.

The COWC management committee agreed not to expand on its core activities during the pandemic period and to concentrate on developing the charity's policies, membership forms and other core procedures as well as updating online resources whilst carrying out as much as possible of its core work online.

During the year the main theme dominant in COWC's core activities was "The UN Sustainable Development Goals". Under the theme of raising awareness of the UN Sustainable Development Goals, most of the work was done online by promoting talks and events of interest, campaigning on key issues such as the proposed cuts to the UK aid budget and promoting help to those parts of the world greatest affected by the pandemic. On a practical level COWC staff, trustees and volunteers took part in two community litter picking events in September promoting the Great British September Clean.

Carlisle Refugee Action Group (CRAG) is a sub-group of COWC with regular reporting and financial monitoring undertaken by the COWC committee. In 2020-2021 CRAG received donations from individuals and fundraising activities of approximately £4,724. Some of this funding was sent in cash and the delivery of aid to partner organisations in Northern France. CRAG's work included collecting and distributing physical donations to the projects and supporting volunteers before and after their trips. Other donations went to help refugees settled locally on help with learning to drive and support with IT equipment.

During the year CRAG continued to deliver wide ranging practical support to the refugee families from Syria, Iraq and Sudan who have resettled in Carlisle, with monies received from Cumbria County Council (16,000) and the PCC COVID relief fund (£3,750). CRAG's drop-in sessions with language and mentoring support took place online with groups of various sizes meeting up on Zoom and WhatsApp. Staff and volunteers also helped with preparation for driving tests as part of a new innovative Minutes for Miles project which was launched by the Police and Crime Commissioner in November 2020 as part of the Jewish volunteering Mitzvah Day event. Additional activities for the families were offered in the form of laptops, tablets, and bicycles as well as celebration meals from a local takeaway, all funded through private donations or through the above grants. In September CRAG and partners launched the Carlisle City of Sanctuary Group at Tullie House and the group has met on a monthly basis since then to promote a culture of welcoming refugees and asylum seekers to the city.

Throughout the year the Carlisle International Women's Group continued to meet online, through monthly Zoom coffee mornings ran in partnership with AWAZ Cumbria and Multicultural Cumbria as well as working closely with Carlisle Refugee Action Group. A lottery funded project through Cumbria Development Education Centre called Same Storm Different Boats was launched in November 2020 with a grant of £4,000 to bring together new partners supporting black, brown and minority ethnic people living around the county. As a result of the new opportunities to work with other groups, Carlisle International Women's Group joined forces with Furness Multicultural Forum and got to know women living in the Barrow and Furness area as well as other key players around the county. A Cumbria Wide International Women's Network was formed in the run up to International Women's Day in March 2021 and a full day of social, cultural, and fun filled activities took place on Monday 8th March with coffee mornings, poetry readings, cooking demonstrations, yoga, dancing and much more and over 120 women taking part over the course of the day. A film celebrating Cumbria International Women was also made as part of this project with several other lasting benefits as well as the partnerships.

Fairtrade activities throughout the year took place online and involved promoting Fairtrade products to support producers around the world, especially those in countries hit hardest by the Coronavirus. The Carlisle Fairtrade Advisory Group worked closely with partners around the county on planning meetings, quizzes, and online coffee mornings. The group offered some support with bake-offs and various Fairtrade events at local schools during Fairtrade Fortnight, working closely with the local Co-operative Stores and the team of member pioneers.

COWC continued to host a safe, affordable room for counselling and small meetings during the year when it was safe to do so.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

As always COWC is hugely grateful to individual and church supporters, partners, and volunteers for contributing to our work, and with the organisation and publicity of events. COWC has worked closely with a wide range of organisations throughout the year including Sustainable Carlisle, University of Cumbria, Cumbria Overseas Aid Trust, Carlisle World Shop, and others.

FINANCIAL REVIEW

Reserves policy

Reserves Policy - The trustees have agreed a Reserves Policy of 4 months expenditure.

Results for year

The charity has a surplus for the year of £1,807 after increasing income from £30,942 last year to £31,552 this year. Total expenditure increased slightly from £28,303 to £29,745 during the year. Total funds at 31 March 2021 are £22,910 with £14,366 being restricted and unrestricted/free reserves of £8,544.

FUTURE DEVELOPMENTS

The charity intends to continue its activities associated with Fairtrade and campaigning. The theme for 2021-2022 will be Global Health and Unity. A continuing focus in the new financial year will be obtaining new sources of funding to sustain the work of the charity.

Approved by order of the board of trustees on 6/10/21 and signed on its behalf by:

T. D. Myler
Trustee

Good

Independent Examiner's Report to the Trustees of
Carlisle One World Centre

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages six to eleven.

Responsibilities and basis of report

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Alan John Stubbs
FCMA CGMA
Cumbria CVS
Shaddongate Resource Centre
Carlisle
Cumbria
CA2 5TY

Date:06/05/2021.....

Statement of Financial Activities
for the Year Ended 31 March 2021

		Unrestricted funds	Restricted funds	31.3.21 Total funds	31.3.20 Total funds
	Notes	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	4,920	24,427	29,347	27,753
Activities for generating funds	3	2,070	-	2,070	3,006
Investment income	4	<u>135</u>	<u>-</u>	<u>135</u>	<u>183</u>
Total incoming resources		7,125	24,427	31,552	30,942
RESOURCES EXPENDED					
Charitable activities					
Activities		7,882	20,898	28,780	27,572
Governance costs		<u>965</u>	<u>-</u>	<u>965</u>	<u>731</u>
Total resources expended		8,847	20,898	29,745	28,303
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(1,722)	3,529	1,807	2,639
Gross transfers between funds	8	<u>(1,634)</u>	<u>1,634</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		(3,356)	5,163	1,807	2,639
RECONCILIATION OF FUNDS					
Total funds brought forward		11,900	9,203	21,103	18,464
TOTAL FUNDS CARRIED FORWARD		<u>8,544</u>	<u>14,366</u>	<u>22,910</u>	<u>21,103</u>

Carlisle One World Centre

Balance Sheet
At 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Debtors	6	348	-	348	694
Cash at bank		<u>10,303</u>	<u>16,548</u>	<u>26,851</u>	<u>23,974</u>
		10,651	16,548	27,199	24,668
CREDITORS					
Amounts falling due within one year	7	(2,107)	(2,182)	(4,289)	(3,565)
		<u>8,544</u>	<u>14,366</u>	<u>22,910</u>	<u>21,103</u>
NET CURRENT ASSETS					
		<u>8,544</u>	<u>14,366</u>	<u>22,910</u>	<u>21,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>8,544</u>	<u>14,366</u>	<u>22,910</u>	<u>21,103</u>
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Restricted funds				<u>14,366</u>	<u>9,203</u>
TOTAL FUNDS					
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The notes form part of these financial statements

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