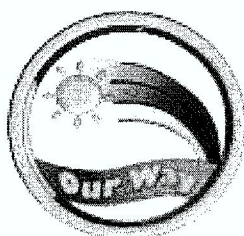


# **Our Way Self Advocacy**

(A Company Limited By Guarantee)



## **Trustees Report and Financial Statements**

**For the Year Ended 31st March 2021**

Elizabeth Eyre Limited  
Bank Street Business Centre  
6 Bank Street, Malvern  
Worcestershire  
WR14 2JN

## **Our Way Self Advocacy**

### **Trustees Report and Financial Statements** For the Year Ended 31st March 2021

	Page
Report of the Trustees	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 19
Detailed Statement of Financial Activities	20

## **Our Way Self Advocacy**

### **Trustees Report and Financial Statements For the Year Ended 31st March 2021**

#### **Administrative & Legal information**

<b>Charity Name:</b>	Our Way Self Advocacy
<b>Charity Registration Number:</b>	1091939
<b>Company Registered Number:</b>	04358553
<b>Registered Office:</b>	c/o Youth House, Bromsgrove Street, Kidderminster DY10 1PF
<b>Company Secretary:</b>	Linda Bullock
<b>Trustees:</b>	Ray Gallier (Chairperson) Linda Bullock (Secretary) John Lawley Jerry Conway (resigned 25.11.20) Sue Houghton Lisa Stokes Jan Calvert Aimee Smith (appointed 25.11.20) Alison Price (appointed 25.11.20)
<b>Manager:</b>	Catherine Quekett
<b>Examiner of Accounts:</b>	Elizabeth Eyre Limited Bank Street Business Centre 6 Bank Street, Malvern Worcestershire WR14 2JN
<b>Banker</b>	CAF Bank Limited 25 Kings Hill West Malling Kent ME19 4JQ

## **Our Way Self Advocacy**

(A Registered Charity and Company Limited by Guarantee)

### **Trustees Report for year ended 31st March 2021**

#### **Introduction**

The Trustees are pleased to present our report for 2020–21 together with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

#### **Aims and Objectives**

##### ***Purpose and Aims***

The objective of the charity is to support the legal, civil and human rights of excluded and marginalised people who are at risk of being isolated through disability. The charity supports inclusion through empowerment, advocacy and representation. The charity also challenges traditional and judgmental thinking in favour of supporting the social model of disability.

##### ***Ensuring we meet our Aims***

During the past year we have run a number of projects to help us to meet our aims. These projects have been requested by our members and we involve people with learning disabilities in running these projects. We aim to be a truly user led organisation.

##### ***Our projects***

This year has been a very different and challenging year, owing to the Covid-19 pandemic. We have had to adapt our different projects to ensure we stayed within the government guidance and restrictions. Our aim has been to try and stay connected with our members as much as possible, thereby reducing isolation and anxiety levels.

##### ***Self-Advocacy Groups***

Our self-advocacy groups have not been meeting during the year, owing to the lockdowns and restrictions. However, we have maintained a busy timetable of online zoom sessions to keep in touch with members and provide a structure to their week.

##### ***Stars in the Sky Project***

Stars in the Sky is a friendship and relationship project for people with learning disabilities and/or autism. Over the past year face to face events have for the most part not been appropriate, owing to the Covid-19 restrictions. However, we have provided regular social distanced walks and online sessions, including thrice weekly Zumba classes, Coffee Morning, Men's Group and Ladies Group.

##### ***Our Way Housing Project***

Funded by Lloyds Bank Foundation, Our Way is providing support around housing for people with learning disabilities. This includes help to find somewhere to live and assistance finding a support provider and ensuring all appropriate benefits are accessed. Despite the Covid-19 pandemic our housing project worker has still provided a variety of support around people's housing needs, including assisting people to move to new accommodation.



### **Safe Place Scheme**

Our Way continues to be the lead organisation maintaining the Safe Place Scheme across the county of Worcestershire. This scheme recruits shops, pubs, cafes and libraries to be safe places for vulnerable people to go to if they feel threatened when out and about in their town. The places display a Safe Place sticker and vulnerable people can carry a Safe Place card which has emergency contact details displayed. The scheme now includes over 150 businesses across the county, in Kidderminster, Stourport, Bewdley, Redditch, Bromsgrove, Evesham, Pershore, Worcester, Droitwich and Malvern. Our Way keeps an online list of Safe Places and regularly updates the smart phone App – My Town. Owing to the pandemic, our members have been unable to go out and check safe places are still in operation. We plan to relaunch the scheme as restrictions are lifted.

### **Liberal Stars**

This is a support and social group for people who identify as Lesbian, Gay, Bisexual and Transgender (LGBT) which received initial funding from Big Lottery Awards for All. The group meets monthly in Kidderminster, Stourport and Droitwich. This project is funded by the National Lottery Community Fund. Face to face meetings have not taken place during the pandemic, however we have kept in touch with members of the group who have attended our other zoom meeting opportunities.

### **Training Workshops**

As part of Stars in the Sky we have a partnership with Worcester Sexual Health Unit delivering Sex and Relationship Workshops. These have not been facilitated during the pandemic but will recommence once it is safe to do so.

### **Our Way Coffee Morning**

The Coffee Morning provides a place to meet friends, play games or participate in discussions. The sessions run weekly on Thursday mornings and have been provided on Zoom during the pandemic.

### **Our Way Football Teams**

We now have five football teams (including a new under 16s team and a Ladies team) of players who train weekly and play in the Worcestershire mixed ability Football League, playing tournaments in Worcester, Ludlow and Leominster. We have 3 volunteer coaches supporting our players. Our teams were unable to train during the pandemic lock downs but each time restrictions were lifted training recommenced at the usual Sunday morning session at Wyre Forest Leisure Centre.

### **Rugby Team**

Our Way members are part of Worcester Warriors all ability teams and train weekly at the Six Ways Stadium. There has been some periods of disruption to the training schedule, owing to the pandemic lockdowns but each time restrictions lifted, training recommenced.

### **Other Projects**

Other projects this year have included a Men's health and wellbeing group, a Women's social group, and Aspernation (a group for people with Asperger's Syndrome). All of which have been provided as zoom sessions during the pandemic.

Our Way is a partner organisation in the Axis Youth Hub which is based at Youth House and provides crisis support to young people. This project is funded by the Big Lottery and although we receive no funding for this work, we have the opportunity to access free training for our paid staff and volunteers.

receive no funding for this work, we have the opportunity to access free training for our paid staff and volunteers.

### ***How our activities meet public benefit***

Our activities meet the public benefit by enabling people who are often excluded or marginalised through disability to lead active and fulfilling lives. Our services provide these benefits to young people and adults with learning disabilities across Worcestershire. The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

### ***Financial Review***

We have now been at Youth House for nearly seven years and we are still enjoying the benefits of fairly inexpensive office rental space as well as the opportunity to book other rooms within the building when required. The financial results for the charity are as detailed in the Statement of Financial Activities on page 8 and the Balance Sheet on page 9.

### ***Funding sources***

This year we received funding from Lloyds Charitable Foundation – year two of potentially four years completed, The National Lottery Community Fund – year two of five years completed, BBC Children in Need – year two of three years completed. We have also received several small amounts of funding connected to the Covid-19 pandemic, including Tesco's Bags of Help and Comic Relief monies.

### ***Reserves Policy***

Our reserves have continued to grow this year, as we have spent less on room hire, travel and event expenses owing to the pandemic lockdowns.

### ***Investment policy***

Trustees have reviewed our reserves and considered using interest bearing accounts. In light of the low rates of interest on offer we have decided it isn't worth the trouble of opening a savings account at the moment. We will continue to keep this under review.

### ***Governing Document***

Our Governance arrangements are laid down in our Articles of Association. We are a company limited by guarantee and a registered charity.

### ***Trustees***

Trustees are appointed by our members at the Annual General Meeting and trustees can co-opt additional members if needed. We have members and carers represented on our Board of Trustees.

### ***Trustee induction and training***

We need to keep trustee training under review and ensure new trustees understand their duties and responsibilities. Our new Trustees undertook training through our membership of the NCVO.

### ***Risk Management***

Trustees have continued to closely monitor the financial risks to the organisation. Although we are still within the period of funding from our main funding bodies, we are mindful that towards the end of 2021 we will be required to re-apply to BBC Children in Need and Lloyds Foundation for a continuation in their funding.

### ***Structure***

Our new projects come from ideas and concerns raised by our self-advocacy groups and all our members are regularly canvassed to find out what they want.



### **Responsibilities of Trustees**

Trustees are responsible for ensuring that Our Way meets its objectives and that we have proper stewardship of funds.

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### **Approval**

**On Behalf of the Board:**

  
.....

**Linda Bullock – Secretary**

**Dated:** 20<sup>th</sup> October 2021

## **Our Way Self Advocacy**

### **Trustees Report and Financial Statements For the Year Ended 31st March 2021**

#### **Independent Examiner's Report to the Trustees of Our Way Self Advocacy**

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2021.

#### **Respective Responsibilities of Trustees and Examiner**

As the charity's trustees (and also its directors for the purpose 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 charity 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 Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 286 of the 2006 Act and section 130 of the 2011 Act; or
- the accounts did not accord with those records; or
- the accounts did not comply with the applicable accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 and under 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
- the accounts have not been prepared 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.



Elizabeth Eyre FCA  
Institute of Chartered Accountants, England and Wales  
Elizabeth Eyre Limited  
Bank Street Business Centre  
6 Bank Street  
Malvern  
Worcestershire  
WR14 2JN

Dated: 4<sup>th</sup> November 2021

## Our Way Self Advocacy

### Trustees Report and Financial Statements For the Year Ended 31st March 2021

#### Statement of Financial Activities (including income and expenditure account)

	Notes	Unrestricted Funds £	Restricted Funds £	31.03.21 Total Funds £	31.03.20 Total Funds £
<b>Income from:</b>					
Donations and legacies	2	<u>17,549</u>	<u>89,152</u>	<u>106,701</u>	<u>128,912</u>
<b>Total income</b>		<u>17,549</u>	<u>89,152</u>	<u>106,701</u>	<u>128,912</u>
<b>Expenditure on:</b>					
Expenditure on Charitable Activities					
Self-Advocacy Projects	3	<u>9,078</u>	<u>85,733</u>	<u>94,811</u>	<u>101,656</u>
<b>Total expenditure</b>		<u>9,078</u>	<u>85,733</u>	<u>94,811</u>	<u>101,656</u>
<b>Net income for the year</b>		<b>8,471</b>	<b>3,419</b>	<b>11,890</b>	<b>27,256</b>
<b>Transfers in funds for the year</b>		-	-	-	-
<b>Net movement in funds for the year</b>		<b>8,471</b>	<b>3,419</b>	<b>11,890</b>	<b>27,256</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>29,093</u>	<u>33,200</u>	<u>62,293</u>	<u>35,037</u>
<b>Total funds carried forward</b>		<u>37,564</u>	<u>36,619</u>	<u>74,183</u>	<u>62,293</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.



## Our Way Self Advocacy

### Trustees Report and Financial Statements For the Year Ended 31st March 2021

#### Balance Sheet

	Notes	Unrestricted Funds £	Restricted Funds £	31.03.21 Total Funds £	31.03.20 Total Funds £
<b>Current assets</b>					
Debtors	6	-	-	-	-
Cash at bank and at hand		<u>38,922</u>	<u>37,432</u>	<u>76,354</u>	<u>66,009</u>
<b>Total current assets</b>		<u>38,922</u>	<u>37,432</u>	<u>76,354</u>	<u>66,009</u>
<b>Liabilities</b>					
Creditors falling due within one year	7	<u>(1,358)</u>	<u>(813)</u>	<u>(2,171)</u>	<u>(3,716)</u>
<b>Net current assets</b>		<u>37,564</u>	<u>36,619</u>	<u>74,183</u>	<u>62,293</u>
<b>Total assets less current Liabilities</b>		<u>37,564</u>	<u>36,619</u>	<u>74,183</u>	<u>62,293</u>
<b>Net Assets</b>					
<b>Funds</b>	8				
Unrestricted Funds				37,564	29,093
Restricted Funds				<u>36,619</u>	<u>33,200</u>
<b>Total funds</b>				<u>74,183</u>	<u>62,293</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

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 were approved by the Board of Trustees on *20th October* 2021 and were signed on its behalf by:



Ray Gallier – Trustee



Aimee Smith – Trustee

The notes on pages 10 to 19 form part of these accounts.

## **Our Way Self Advocacy**

### **Trustees Report and Financial Statements For the Year Ended 31st March 2021**

#### **Notes to the Financial Statements**

##### **1. ACCOUNTING POLICIES**

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

##### **Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – (Charities SORP (FRS 102)), and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

##### **Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

##### **Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company in accordance with FRS 102 Bulletin 1.

##### **Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income, it is probable that the income will be received and the amount can be quantified with reasonable accuracy.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognized when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

##### **Resources Expended**

Expenditure is recognized once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities

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

## **Our Way Self Advocacy**

### **Trustees Report and Financial Statements For the Year Ended 31st March 2021**

#### **Support Costs**

Support costs are those functions that assist the work of the charity but do not directly but do not directly undertake charitable activities. Support costs include governance costs which support the charity's activities.

#### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

#### **Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

#### **Creditors and Provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

#### **Financial Instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

#### **Taxation**

The Charity is exempt from corporation tax on its charitable activities in accordance with section 505 of the Taxes Act 1988 and section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable activities.

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

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Legal Status of the Charity**

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.



## Our Way Self Advocacy

### Trustees Report and Financial Statements For the Year Ended 31st March 2021

#### 2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Grants</b>				
Lloyds Bank Foundation	-	23,550	23,550	23,550
Lottery	-	22,000	22,000	22,000
Children in Need	-	28,733	28,733	29,933
Awards for All (Eat Well)	-	-	-	9,800
Lottery (WMRF)	-	4,129	4,129	788
WCM Tampon Tax	-	-	-	7,402
Comic Relief	-	3,600	3,600	-
Football	-	-	-	500
Lottery (tablets)	-	790	790	-
WCF (Covid 19)	-	2,500	2,500	-
WMPCC Safe Places	-	2,000	2,000	-
Groundworks UK (Covid 19)	-	500	500	-
Lottery (Covid 19)	-	1,350	1,350	-
	<u>-</u>	<u>89,152</u>	<u>89,152</u>	<u>93,973</u>
<b>Donations</b>				
Core	1,078	-	1,078	582
Football	-	-	-	-
Garden Enterprise	-	-	-	-
Groups Advocacy	250	-	250	200
Stars in the Sky	-	-	-	-
Tenbury	-	-	-	1,150
	<u>1,328</u>	<u>-</u>	<u>1,328</u>	<u>1,932</u>
<b>Events and fees</b>				
Children in Need	-	-	-	-
Coffee Mornings	83	-	83	3,559
Core	261	-	261	295
DY10	-	-	-	567
Football	460	-	460	3,490
Groups Advocacy	182	-	182	1,191
Sports	-	-	-	-
Stars in the Sky	200	-	200	12,514
Support	15,029	-	15,029	9,594
Zumba	6	-	6	1,797
	<u>16,221</u>	<u>-</u>	<u>16,221</u>	<u>33,007</u>
<b>Total</b>	<b><u>17,549</u></b>	<b><u>89,152</u></b>	<b><u>106,701</u></b>	<b><u>128,912</u></b>

## Our Way Self Advocacy

### Trustees Report and Financial Statements For the Year Ended 31st March 2021

#### 3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Support costs</b>				
Wages	4,163	57,112	61,275	57,949
Rent	318	7,027	7,345	5,225
Insurance	-	550	550	540
Bank charges	-	69	69	60
Telephone	100	2,488	2,588	2,922
Postage & stationery	-	94	94	304
Advertising	-	-	-	-
Sundries	208	65	273	154
Equipment purchase & hire	-	-	-	-
Events & room hire	3,185	14,352	17,537	28,646
Computer running costs	7	2,711	2,718	2,270
Training expenses	-	-	-	-
Travelling expenses	<u>297</u>	<u>852</u>	<u>1,149</u>	<u>2,373</u>
	<u>8,278</u>	<u>85,320</u>	<u>93,598</u>	<u>100,443</u>
<b>Governance costs</b>				
Accountancy	800	400	1,200	1,200
Legal fees	<u>-</u>	<u>13</u>	<u>13</u>	<u>13</u>
	<u>800</u>	<u>413</u>	<u>1,213</u>	<u>1,213</u>
<b>Total costs</b>	<u>9,078</u>	<u>85,733</u>	<u>94,811</u>	<u>101,656</u>

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2021, nor for the year ended 31 March 2020.

##### Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 March 2021, nor for the year ended 31 March 2020.

#### 5. STAFF COSTS

	31.03.21 £	31.03.20 £
Wages and Salaries	61,275	57,949
Social Security Costs	<u>-</u>	<u>-</u>
	<u>61,275</u>	<u>57,949</u>

The aggregate salaries paid to key management personnel during the year amounted to £13,705 (2020 - £12,353).



## Our Way Self Advocacy

### Trustees Report and Financial Statements For the Year Ended 31st March 2021

The average monthly number of employees during the year was as follows:

Charitable Activities - part time employees	<u>4</u>	<u>4</u>
---	----------	----------

No employees received emoluments in excess of £60,000.

#### 6. DEBTORS

	31.03.21	31.03.20
	£	£
Other debtors	<u>-</u>	<u>-</u>

#### 7. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.21	31.03.20
	£	£
Social Security and other taxes	-	-
Accruals	<u>2,171</u>	<u>3,716</u>
	<u>2,171</u>	<u>3,716</u>

#### 8. MOVEMENT IN FUNDS

	At 01.04.20	Net Movement	At 31.03.21
	£	In Funds	£
		£	
<b>Unrestricted Fund</b>			
General Funds	29,093	8,471	37,564
<b>Restricted Funds</b>			
Restricted Funds – all funds	<u>33,200</u>	<u>3,419</u>	<u>36,619</u>
<b>Total Funds</b>	<u>62,293</u>	<u>11,890</u>	<u>74,183</u>

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

	Incoming Resources	Resources Expended	Transfers	Movement in Funds
	£	£	£	£
<b>Unrestricted Funds</b>				
General Fund	17,549	(9,078)	-	8,471
<b>Restricted Funds</b>				
Restricted Funds – all funds	<u>89,152</u>	<u>(85,733)</u>	<u>-</u>	<u>3,419</u>
<b>Total Funds</b>	<u>106,701</u>	<u>(94,811)</u>	<u>-</u>	<u>11,890</u>

## Our Way Self Advocacy

### Trustees Report and Financial Statements For the Year Ended 31st March 2021

#### Analysis of movements in restricted funds

	Balance at 01.04.20 £	Income £	Expenses £	Transfer £	Balance at 31.03.21 £
Comic Relief	-	3,600	(3,124)	-	476
Awards For All (Eat Well)	9,661	-	(658)	-	9,003
Children in Need	6,341	28,733	(24,950)	-	10,124
Groundworks UK	-	500	(500)	-	-
Lottery (Covid)	-	1,350	(1,170)	-	180
National Lottery	7,318	22,000	(21,902)	-	7,416
National Lottery (WMRF)	421	4,129	(1,777)	-	2,773
Tenbury	1,150	-	(-)	-	1,150
WCM Tampon Tax	6,823	-	(5,227)	-	1,596
Lottery (Tablets)	-	790	(790)	-	-
WCF (Covid)	-	2,500	(2,500)	-	-
WMPCC Safe Places	-	2,000	(-)	-	2,000
Lloyds Bank Foundation	1,253	23,550	(23,135)	-	1,668
Lloyds TSB	233	-	(-)	-	233
	<u>33,200</u>	<u>89,152</u>	<u>(85,733)</u>	<u>-</u>	<u>36,619</u>

Name of restricted fund	Description, nature and purposes of the fund
Awards for All	Funds provided for our Men's Health and Wellbeing Group. This is a peer support group for people who identify as LGBT.
Children in Need	Funds provided for young peoples' self-advocacy groups and our Young Consultants project which supports young people to canvas the views of others.
National Lottery	Funds provided for our Stars in the Sky Worcestershire project which provides supported social events to help people with learning disabilities make and maintain friendships and relationships.
Lloyds Bank Foundation	Funds provided for our Housing Project which helps people find somewhere to live and someone to share with.
Awards for All (Eat Well)	Funds provided for our healthy eating project which includes helping our members to cook healthy meals, provide them with easy to follow recipes and methods. The funding covers the cost of food, hire of venue and the facilitator/tutor's hours.
Tenbury	Funds provided for our Shoot for the Stars advocacy group which meets in Tenbury. The funding covers venue hire, facilitator hours and travel expenses.
WCM Tampon Tax	Funds received for our Ladies' group. The funding pays for events, facilitator hours, venue hire and one to one counselling for members.

## Our Way Self Advocacy

### Trustees Report and Financial Statements For the Year Ended 31<sup>st</sup> March 2021

Comic Relief	Funds received for our Sense of Wellbeing project. The project provides funding for anxiety focus groups.
Groundworks UK	Funds received to help with the start of our new Gardening Project.
Lottery (Covid)	Funds received in recognition of the difficulties experienced during Covid-19.
Lottery (Tablets)	Funds received in response to Covid-19 crisis to purchase 10 tablets, wi-fi boxes and sim cards for members where needed.
WCF Covid	Funds received to cover the staff cost of facilitating online sessions.
WMPCC Safe Places	Funds received to enable us to continue to monitor and support businesses to be Safe Places across the south of the county.

#### Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Current assets	38,922	37,432	76,354
Current liabilities	(1,358)	(813)	(2,171)
	<u>37,564</u>	<u>36,619</u>	<u>74,183</u>

#### 9. RELATED PARTY TRANSACTIONS

The company is limited by guarantee and has no share capital; thus, no single party controls the company.

There have been no related party transactions during the year (2020 – none).

#### 10. STATUTORY INFORMATION

The charity is a company limited by guarantee.

England is the country of incorporation.

Registered office address is: c/o Youth House, Bromsgrove Street, Kidderminster DY10 1PF.

## Our Way Self Advocacy

### Trustees Report and Financial Statements For the Year Ended 31st March 2021

#### 11. STATEMENT OF FINANCIAL ACTIVITIES – PRIOR YEAR

	Unrestricted Funds £	Restricted Funds £	2020 Total Funds £	2019 Total Funds £
<b>Income from:</b>				
Donations and legacies	<u>33,789</u>	<u>95,123</u>	<u>128,912</u>	<u>61,918</u>
<b>Total income</b>	<b><u>33,789</u></b>	<b><u>95,123</u></b>	<b><u>128,912</u></b>	<b><u>61,918</u></b>
<b>Expenditure on:</b>				
Expenditure on Charitable Activities Self-Advocacy Projects	<u>24,034</u>	<u>77,622</u>	<u>101,656</u>	<u>86,012</u>
<b>Total expenditure</b>	<b><u>24,034</u></b>	<b><u>77,622</u></b>	<b><u>101,656</u></b>	<b><u>86,012</u></b>
<b>Net income/(expenditure) for the year</b>	<b>9,755</b>	<b>17,501</b>	<b>27,256</b>	<b>(24,094)</b>
<b>Transfers in funds for the year</b>	<b>1,300</b>	<b>(1,300)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds for the year</b>	<b>11,055</b>	<b>16,201</b>	<b>27,256</b>	<b>(24,094)</b>
<b>Reconciliation of funds</b>				
Total funds brought forward	<u>18,038</u>	<u>16,999</u>	<u>35,037</u>	<u>59,131</u>
<b>Total funds carried forward</b>	<b><u>29,093</u></b>	<b><u>33,200</u></b>	<b><u>62,293</u></b>	<b><u>35,037</u></b>



## Our Way Self Advocacy

### Trustees Report and Financial Statements For the Year Ended 31st March 2021

#### 12. INCOME FROM DONATIONS AND LEGACIES – PRIOR YEAR

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>Grants</b>				
Lloyds Bank Foundation	-	23,550	23,550	-
Lottery	-	22,000	22,000	11,000
Children in Need	-	29,933	29,933	13,718
Awards for All (Eat Well)	-	9,800	9,800	-
Lottery (WMRF)	-	788	788	-
WCM Tampon Tax	-	7,402	7,402	-
Core	-	-	-	380
Football	-	500	500	-
Groups Advocacy	-	-	-	2,000
WMPCC	-	-	-	2,850
	<u>-</u>	<u>93,973</u>	<u>93,973</u>	<u>29,948</u>
<b>Donations</b>				
Core	582	-	582	4,340
Football	-	-	-	-
Garden Enterprise	-	-	-	-
Groups Advocacy	200	-	200	350
Stars in the Sky	-	-	-	2,235
Tenbury	-	1,150	1,150	250
	<u>782</u>	<u>1,150</u>	<u>1,932</u>	<u>7,175</u>
<b>Events and fees</b>				
Children in Need	-	-	-	-
Coffee Mornings	3,559	-	3,559	3,321
Core	295	-	295	288
DY10	567	-	567	707
Football	3,490	-	3,490	2,601
Groups Advocacy	1,191	-	1,191	1,040
Sports	-	-	-	256
Stars in the Sky	12,514	-	12,514	10,066
Support	9,594	-	9,594	5,102
Zumba	1,797	-	1,797	1,414
	<u>33,007</u>	<u>-</u>	<u>33,007</u>	<u>24,795</u>
<b>Total</b>	<b><u>33,789</u></b>	<b><u>95,123</u></b>	<b><u>128,912</u></b>	<b><u>61,918</u></b>



## Our Way Self Advocacy

### Trustees Report and Financial Statements For the Year Ended 31st March 2021

#### 13. EXPENDITURE ON CHARITABLE ACTIVITIES – PRIOR YEAR

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>Support costs</b>				
Wages	2,214	55,735	57,949	50,005
Rent	1,283	3,942	5,225	5,700
Insurance	310	230	540	521
Bank charges	-	60	60	60
Telephone	-	2,922	2,922	2,941
Postage & stationery	5	299	304	532
Advertising	-	-	-	34
Sundries	89	65	154	209
Equipment purchase & hire	-	-	-	-
Events & room hire	18,420	10,226	28,646	21,182
Computer running costs	-	2,270	2,270	749
Training expenses	-	-	-	60
Travelling expenses	900	1,473	2,373	2,339
	<u>23,221</u>	<u>77,222</u>	<u>100,443</u>	<u>84,332</u>
<b>Governance costs</b>				
Accountancy	800	400	1,200	1,680
Legal fees	13	-	13	-
	<u>813</u>	<u>400</u>	<u>1,213</u>	<u>1,680</u>
<b>Total costs</b>	<b><u>24,034</u></b>	<b><u>77,622</u></b>	<b><u>101,656</u></b>	<b><u>86,012</u></b>

#### 14. ANALYSIS OF MOVEMENTS IN FUNDS – PRIOR YEAR

	Balance at 01.04.19 £	Income £	Expenses £	Transfer £	Balance at 31.03.20 £
Unrestricted	18,038	33,789	(24,034)	1,300	29,093
Restricted:					
Awards For All	1,191	-	(1,191)	-	-
Awards For All (Eat Well)	-	9,800	(139)	-	9,661
Children in Need	6,682	29,933	(30,274)	-	6,341
Core	250	-	(-)	(250)	-
Football	1,050	500	(500)	(1,050)	-
National Lottery	7,593	22,000	(22,275)	-	7,318
National Lottery (WMRF)	-	788	(367)	-	421
Tenbury	-	1,150	(-)	-	1,150
WCM Tampon Tax	-	7,402	(579)	-	6,823
Lloyds Bank Foundation	-	23,550	(22,297)	-	1,253
Lloyds TSB	233	-	(-)	-	233
	<u>16,999</u>	<u>95,123</u>	<u>(77,622)</u>	<u>(1,300)</u>	<u>33,200</u>
<b>Total funds</b>	<b><u>35,037</u></b>	<b><u>128,912</u></b>	<b><u>(101,656)</u></b>	<b><u>-</u></b>	<b><u>62,293</u></b>

## Our Way Self Advocacy

### Trustees Report and Financial Statements For the Year Ended 31st March 2021

#### DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	31.03.21 £	31.03.20 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary Income</b>		
Donations	1,328	1,932
Grants	89,152	93,973
Events & Fees	<u>16,221</u>	<u>33,007</u>
	<u>106,701</u>	<u>128,912</u>
<b>Total incoming resources</b>	<b>106,701</b>	<b>128,912</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable Activities</b>		
Wages	61,275	57,949
Rent	7,345	5,225
Insurance	550	540
Bank charges	69	60
Telephone	2,588	2,922
Postage & Stationery	94	304
Advertising	-	-
Sundries	273	154
Equipment Purchase & Hire	-	-
Events & Room Hire	17,537	28,646
Computer running costs	2,718	2,270
Training Expenses	-	-
Travelling Expenses	<u>1,149</u>	<u>2,373</u>
	<u>93,598</u>	<u>100,443</u>
<b>Governance Costs</b>		
Accountancy	1,213	1,213
Legal Fees	-	-
	<u>1,213</u>	<u>1,213</u>
<b>Total Resources Expended</b>	<b><u>94,811</u></b>	<b><u>101,656</u></b>
<b>Net Income</b>	<b><u>11,890</u></b>	<b><u>27,256</u></b>