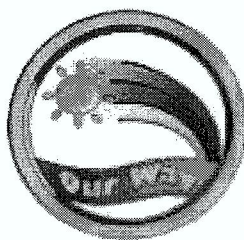


Our Way Self Advocacy

(A Company Limited By Guarantee)



Trustees Report and Financial Statements

For the Year Ended 31st March 2023

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 2023

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Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2023

Administrative & Legal information

Charity Name:	Our Way Self Advocacy
Charity Registration Number:	1091939
Company Registered Number:	04358553
Registered Office:	c/o Youth House, Bromsgrove Street, Kidderminster DY10 1PF
Company Secretary:	Linda Bullock
Trustees:	Ray Gallier (Chairperson) Linda Bullock (Secretary) John Lawley Aimee Smith (Treasurer) (resigned 01.02.23) Sue Houghton Carolyn Ayres Alison Price (resigned 01.02.23) Beth Craven (resigned 15.03.22) Vikki Vincent Murray Roy Janet Jones Natalie Dixon (appointed 15.03.23) Tracey James (appointed 15.03.23) Marsha White (Treasurer) (appointed 01.02.23)
Manager:	Catherine Bennett (appointed 23.03.23)
Examiner of Accounts:	Elizabeth Eyre Limited Bank Street Business Centre 6 Bank Street, Malvern Worcestershire WR14 2JN
Banker	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 2023

Introduction

The Trustees are pleased to present our report for 2022–23 together 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' (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 (FRS 102).

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

Following the return of our face to face sessions last year after the Covid19 pandemic, our sessions have been much busier, with people feeling more confident about coming out and socialising.

Self-Advocacy Groups

We have two evening groups, one for adults, which meets on a Wednesday evening and the other, our Young People's group for 13 to 18-year-olds, which meets on a Monday evening. The aim of the groups is to encourage and improve speaking up skills, whilst enjoying each other's company, sharing crafts, cooking, karaoke and games.

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.

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 on their website. The Our Way member volunteers have been visiting many places, making sure that already registered venues are happy to continue to be a safe place, as well as signing new venues up to the scheme.

Stars in the Sky Project

Funded by the Lottery Community Fund, Stars in the Sky is our friendship and relationship project for people with learning disabilities and/or autism. Over the past year we have continued to provide regular weekly walks, giving members the opportunity to get out, exercise and meet their friends. We have been able to return to a full timetable of other in-person social events, including our weekly coffee morning, ladies' and men's groups, DY10 nightclub, Zumba sessions, art project, sports sessions, visits to places of interest and fun activities.

Our Way Football Teams

Our footballers have continued their training and continue to take part in the Worcestershire mixed ability Football league. They have become an affiliated team with the FIA and work in partnership with Cookley Football Club.

Rugby Team

Our Way members are part of Worcester Warriors all ability teams and train weekly at the Six Ways Stadium travelling independently.

Gardening Project

We have used a plot at the rear of Youth House to run our gardening project. Members have enjoyed preparing the land, sowing, planting and harvesting fruit and vegetables. Some have also used their carpentry skills to construct raised beds and planters, picnic table, potting table and trellis. Following the success of this project, we have started to work in partnership with Berrington Court, a local Extra care residential community where we visit weekly to work on their garden.

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 nine 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.

The charity had net incoming resources in the year of £25,542 (2022 - £10,873) resulting in total assets of £110,598 (2022 - £85,056).

Funding sources

This year we received funding from Lloyds Charitable Foundation – an extended year following the three years funding. The National Lottery Community Fund – year four of five years completed, BBC Children in Need – an extended year following the three years funding.

Reserves Policy

Our reserve situation has continued to remain stable and we kept within our budget for the year.

Investment policy

Trustees have reviewed our reserves and considered using interest bearing accounts. In the 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 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.

Risk Management

Trustees have continued to closely monitor the financial risks to the organisation. We are still within the funding period of our current grants.

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:

L. Bullock
.....

Linda Bullock – Secretary

Dated: 1st November 2023

Our Way Self Advocacy
Trustees Report and Financial Statements
For the Year Ended 31st March 2023

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 2023.

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 386 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 Charities SORP (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: *2nd November* 2023

Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2023

Statement of Financial Activities (including income and expenditure account)

	Notes	Unrestricted Funds £	Restricted Funds £	31.03.23 Total Funds £	31.03.22 Total Funds £
Income from:					
Donations and legacies	2	39,968	91,145	131,113	110,977
Investment income		<u>110</u>	<u>-</u>	<u>110</u>	<u>-</u>
Total income		<u>40,078</u>	<u>91,145</u>	<u>131,223</u>	<u>110,977</u>
Expenditure on:					
Expenditure on Charitable Activities					
Self-Advocacy Projects	3	<u>12,774</u>	<u>92,907</u>	<u>105,681</u>	<u>100,104</u>
Total expenditure		<u>12,774</u>	<u>92,907</u>	<u>105,681</u>	<u>100,104</u>
Net income/(expenditure) for the year		27,304	(1,762)	25,542	10,873
Transfers in funds for the year		(5,819)	5,819	-	-
Net movement in funds for the year		21,485	4,057	25,542	10,873
Reconciliation of funds					
Total funds brought forward		<u>50,446</u>	<u>34,610</u>	<u>85,056</u>	<u>74,183</u>
Total funds carried forward		<u>71,931</u>	<u>38,667</u>	<u>110,598</u>	<u>85,056</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 2023

Balance Sheet

	Notes	Unrestricted Funds £	Restricted Funds £	31.03.23 Total Funds £	31.03.22 Total Funds £
Current assets					
Debtors	6	3,401	-	3,401	1,000
Cash at bank and at hand		<u>68,610</u>	<u>40,642</u>	<u>109,252</u>	<u>86,693</u>
Total current assets		<u>72,011</u>	<u>40,642</u>	<u>112,653</u>	<u>87,693</u>
Liabilities					
Creditors falling due within one year	7	<u>(80)</u>	<u>(1,975)</u>	<u>(2,055)</u>	<u>(2,637)</u>
Net current assets		<u>71,931</u>	<u>38,667</u>	<u>110,598</u>	<u>85,056</u>
Total assets less current Liabilities		<u>71,931</u>	<u>38,667</u>	<u>110,598</u>	<u>85,056</u>
Net Assets					
Funds	8				
Unrestricted Funds				71,931	50,446
Restricted Funds				<u>38,667</u>	<u>34,610</u>
Total funds				<u>110,598</u>	<u>85,056</u>

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

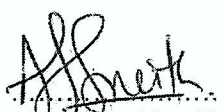
For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 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 1st November 2023 and were signed on its behalf by:

 01/11/23
Ray Gallier – Trustee


Aimee Smith – Trustee

The notes on pages 10 to 20 form part of these accounts.

Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2023

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 2023

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 2023

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Grants				
Lloyds Bank Foundation	-	25,800	25,800	23,550
Lottery	-	22,000	22,000	22,000
Children in Need	-	29,233	29,233	28,936
WCC	-	-	-	2,000
Lottery (WMRF)	630	6,112	6,742	4,435
Awards For All	-	8,000	8,000	-
	<u>630</u>	<u>91,145</u>	<u>91,775</u>	<u>80,921</u>
Donations				
Core	355	-	355	400
Stars in the Sky	75	-	75	-
Comic Relief	-	-	-	302
Healthy Living	1,600	-	1,600	-
	<u>2,030</u>	<u>-</u>	<u>2,030</u>	<u>702</u>
Events and fees				
Coffee Mornings	3,432	-	3,432	916
Core	154	-	154	4,167
DY10	828	-	828	-
Football	2,103	-	2,103	3,140
Groups Advocacy	2,833	-	2,833	326
Stars in the Sky	7,343	-	7,343	1,135
Support	19,578	-	19,578	19,504
Zumba	1,037	-	1,037	166
	<u>37,308</u>	<u>-</u>	<u>37,308</u>	<u>29,354</u>
Total	<u>39,968</u>	<u>91,145</u>	<u>131,113</u>	<u>110,977</u>

Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2023

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Support costs				
Wages	11,904	55,849	67,753	64,570
Rent	201	7,839	8,040	6,741
Insurance	-	742	742	1,242
Bank charges	-	127	127	96
Telephone	86	3,065	3,151	2,896
Postage & stationery	4	1,245	1,249	906
Advertising	-	-	-	-
Sundries	183	484	667	1,156
Equipment purchase & hire	-	-	-	-
Events & room hire	142	19,372	19,514	18,318
Computer running costs	(250)	527	277	1,029
Training expenses	-	-	-	-
Travelling expenses	504	2,084	2,588	1,937
	<u>12,774</u>	<u>91,334</u>	<u>104,108</u>	<u>98,891</u>
Governance costs				
Accountancy	-	1,560	1,560	1,200
Legal fees	-	13	13	13
	<u>-</u>	<u>1,573</u>	<u>1,573</u>	<u>1,213</u>
Total costs	<u>12,774</u>	<u>92,907</u>	<u>105,681</u>	<u>100,104</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2023, nor for the year ended 31 March 2022.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 March 2023, nor for the year ended 31 March 2022.

5. STAFF COSTS

	31.03.23 £	31.03.22 £
Wages and Salaries	67,753	64,570
Social Security Costs	-	-
	<u>67,753</u>	<u>64,570</u>

The aggregate salaries paid to key management personnel during the year amounted to £14,973 (2022 - £14,402).

Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2023

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

Charitable Activities - part time employees	<u>5</u>	<u>5</u>
---	----------	----------

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

6. DEBTORS

	31.03.23	31.03.22
	£	£
Other debtors	<u>3,401</u>	<u>1,000</u>
	<u>3,401</u>	<u>1,000</u>

7. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.23	31.03.22
	£	£
Social Security and other taxes	627	1,437
Accruals	<u>1,428</u>	<u>1,200</u>
	<u>2,055</u>	<u>2,637</u>

8. MOVEMENT IN FUNDS

	At 01.04.22	Net Movement	At 31.03.23
	£	In Funds	£
		£	
Unrestricted Fund			
General Funds	50,446	21,485	71,931
Restricted Funds			
Restricted Funds – all funds	<u>34,610</u>	<u>4,057</u>	<u>38,667</u>
Total Funds	<u>85,056</u>	<u>25,542</u>	<u>110,598</u>

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

	Incoming Resources	Resources Expended	Transfers	Movement in Funds
	£	£	£	£
Unrestricted Funds				
General Fund	40,078	(12,774)	(5,819)	21,485
Restricted Funds				
Restricted Funds – all funds	<u>91,145</u>	<u>(92,907)</u>	<u>5,819</u>	<u>4,057</u>
Total Funds	<u>131,223</u>	<u>(105,681)</u>	<u>-</u>	<u>25,542</u>

Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2023

Analysis of movements in restricted funds

	Balance at 01.04.22 £	Income £	Expenses £	Transfer £	Balance at 31.03.23 £
Comic Relief	413	-	(-)	-	413
Awards For All (Eat Well)	9,003	-	(-)	-	9,003
WCC	2,000	-	(-)	-	2,000
Children in Need	12,418	29,233	(25,288)	-	16,363
Awards For All	-	8,000	(7,505)	-	495
National Lottery	965	22,000	(28,784)	5,819	-
National Lottery (WMRF)	5,162	6,112	(3,461)	-	7,813
Tenbury	847	-	(-)	-	847
WMPCC Safe Places	1,350	-	(971)	-	379
Lloyds Bank Foundation	2,219	25,800	(26,898)	-	1,121
Lloyds TSB	233	-	(-)	-	233
	<u>34,610</u>	<u>91,145</u>	<u>(92,907)</u>	<u>5,819</u>	<u>38,667</u>

Name of restricted fund	Description, nature and purposes of the fund
Worcestershire County Council	Funds provided for the Covid19 impact focus group.
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.

Our Way Self Advocacy

Trustees Report and Financial Statements For the Year Ended 31st March 2023

Comic Relief	Funds received for our Sense of Wellbeing project. The project provides funding for anxiety focus groups.
Awards For All	Funds received towards our Jubilee celebrations.
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	72,011	40,642	112,653
Current liabilities	<u>(80)</u>	<u>(1,975)</u>	<u>(2,055)</u>
	<u>71,931</u>	<u>38,667</u>	<u>110,598</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 (2022 – 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 2023

11. STATEMENT OF FINANCIAL ACTIVITIES – PRIOR YEAR

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Income from:				
Donations and legacies	<u>29,656</u>	<u>81,321</u>	<u>110,977</u>	<u>106,701</u>
Total income	<u>29,656</u>	<u>81,321</u>	<u>110,977</u>	<u>106,701</u>
Expenditure on:				
Expenditure on Charitable Activities				
Self-Advocacy Projects	<u>16,774</u>	<u>83,330</u>	<u>100,104</u>	<u>94,811</u>
Total expenditure	<u>16,774</u>	<u>83,330</u>	<u>100,104</u>	<u>94,811</u>
Net income/(expenditure) for the year	12,882	(2,009)	10,873	11,890
Transfers in funds for the year	-	-	-	-
Net movement in funds for the year	12,882	(2,009)	10,873	11,890
Reconciliation of funds				
Total funds brought forward	<u>37,564</u>	<u>36,619</u>	<u>74,183</u>	<u>62,293</u>
Total funds carried forward	<u>50,446</u>	<u>34,610</u>	<u>85,056</u>	<u>74,183</u>

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12. INCOME FROM DONATIONS AND LEGACIES – PRIOR YEAR

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Grants				
Lloyds Bank Foundation	-	23,550	23,550	23,550
Lottery	-	22,000	22,000	22,000
Children in Need	-	28,936	28,936	28,733
WCC	-	2,000	2,000	-
Lottery (WMRF)	-	4,435	4,435	4,129
Comic Relief	-	-	-	3,600
Lottery (tablets)	-	-	-	790
WCF (Covid 19)	-	-	-	2,500
WMPCC Safe Places	-	-	-	2,000
Groundworks UK (Covid 19)	-	-	-	500
Lottery (Covid 19)	-	-	-	1,350
	<u>-</u>	<u>80,921</u>	<u>80,921</u>	<u>89,152</u>
Donations				
Core	-	400	400	1,078
Comic Relief	302	-	302	-
Groups Advocacy	-	-	-	250
	<u>302</u>	<u>400</u>	<u>702</u>	<u>1,328</u>
Events and fees				
Coffee Mornings	916	-	916	83
Core	4,167	-	4,167	261
Football	3,140	-	3,140	460
Groups Advocacy	326	-	326	182
Stars in the Sky	1,135	-	1,135	200
Support	19,504	-	19,504	15,029
Zumba	166	-	166	6
	<u>29,354</u>	<u>-</u>	<u>29,354</u>	<u>16,221</u>
Total	<u>29,656</u>	<u>81,321</u>	<u>110,977</u>	<u>106,701</u>

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13. EXPENDITURE ON CHARITABLE ACTIVITIES – PRIOR YEAR

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Support costs				
Wages	11,440	53,130	64,570	61,275
Rent	174	6,567	6,741	7,345
Insurance	-	1,242	1,242	550
Bank charges	-	96	96	69
Telephone	-	2,896	2,896	2,588
Postage & stationery	-	906	906	94
Advertising	-	-	-	-
Sundries	646	510	1,156	273
Equipment purchase & hire	-	-	-	-
Events & room hire	3,157	15,161	18,318	17,537
Computer running costs	-	1,029	1,029	2,718
Training expenses	-	-	-	-
Travelling expenses	157	1,780	1,937	1,149
	<u>15,574</u>	<u>83,317</u>	<u>98,891</u>	<u>93,598</u>
Governance costs				
Accountancy	1,200	-	1,200	1,200
Legal fees	-	13	13	13
	<u>1,200</u>	<u>13</u>	<u>1,213</u>	<u>1,213</u>
Total costs	<u>16,774</u>	<u>83,330</u>	<u>100,104</u>	<u>94,811</u>

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14. ANALYSIS OF MOVEMENTS IN FUNDS – PRIOR YEAR

	Balance at 01.04.21 £	Income £	Expenses £	Transfer £	Balance at 31.03.22 £
Unrestricted	37,564	29,656	(16,774)	-	50,446
Restricted:					
Comic Relief	476	400	(463)	-	413
Awards For All (Eat Well)	9,003	-	(-)	-	9,003
WCC	-	2,000	(-)	-	2,000
Children in Need	10,124	28,936	(26,642)	-	12,418
Lottery (Covid)	180	-	(180)	-	-
National lottery	7,416	22,000	(28,451)	-	965
National Lottery (WMRF)	2,773	4,435	(2,046)	-	5,162
Tenbury	1,150	-	(303)	-	847
WCM Tampon Tax	1,596	-	(1,596)	-	-
WMPCC Safe Places	2,000	-	(650)	-	1,350
Lloyds Bank Foundation	1,668	23,550	(22,999)	-	2,219
Lloyds TSB	233	-	(-)	-	233
	<u>36,619</u>	<u>81,321</u>	<u>(83,330)</u>	<u>-</u>	<u>34,610</u>
Total funds	<u>74,183</u>	<u>110,977</u>	<u>(100,104)</u>	<u>-</u>	<u>85,056</u>

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	31.03.23 £	31.03.22 £
INCOMING RESOURCES		
Voluntary Income		
Donations	2,030	702
Grants	91,775	80,921
Events & Fees	<u>37,308</u>	<u>29,354</u>
	<u>131,113</u>	<u>110,977</u>
Investment income	110	-
Total incoming resources	131,223	110,977
RESOURCES EXPENDED		
Charitable Activities		
Wages	67,753	64,570
Rent	8,040	6,741
Insurance	742	1,242
Bank charges	127	96
Telephone	3,151	2,896
Postage & Stationery	1,249	906
Advertising	-	-
Sundries	667	1,156
Equipment Purchase & Hire	-	-
Events & Room Hire	19,514	18,318
Computer running costs	277	1,029
Training Expenses	-	-
Travelling Expenses	<u>2,588</u>	<u>1,937</u>
	<u>104,108</u>	<u>98,891</u>
Governance Costs		
Accountancy	1,560	1,213
Legal Fees	<u>13</u>	<u>-</u>
	<u>1,573</u>	<u>1,213</u>
Total Resources Expended	<u>105,681</u>	<u>100,104</u>
Net Income	<u>25,542</u>	<u>10,873</u>