



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2020 Period start date To 31st March 2021
Period end date

Charity name: Prescot and Whiston Community Advice Centre

Charity registration number: 1110989

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Prescot and Whiston Community Advice Centre provides a comprehensive free and impartial welfare rights advice, information and representation service for citizens who live and work in the Metropolitan Borough of Knowsley regardless of the income or employment status of the individual.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Centre offers a comprehensive service, providing advice and assistance to access the full-spectrum of social security benefits such as Employment & Support Allowance, Universal Credit, Disability living Allowance, Personal Independence Payment, Attendance Allowance, Income Support, Pension Credit, Housing and Council Tax Benefit, and Tax Credits, as well as grants and single charitable payments for those in need.</p> <p>We also act as a designated partner to assess eligibility and issue Foodbank vouchers.</p> <p>The Centre provides an income maximisation service to increase household income for those disadvantaged due to poverty, ill health, and disability.</p> <p>The Centre provides representation at judicial Social Security tribunals; representing up to and including 2nd Tier Upper Tribunals.</p>

		<p>A daily office-based 'drop-in' service is operated within premises at Prescott One Stop Shop, between the hours of 10am to 1pm, Monday to Friday*.</p> <p>Appointments for more detailed cases and for completion of lengthy benefit application forms are also offered.</p> <p>Tribunals are represented as and when they are listed.</p> <p>Prescot and Whiston Community Advice Centre works closely with other front-line service agencies such as Knowsley Borough Council's Social Services Department, NHS 5 Boroughs Partnership Community Mental Health Teams, mental health charities such as Making Space, housing associations – Knowsley Housing Trust and the Tenants' Extra Support Service of Villages Housing. We receive referrals from these and many similar agencies.</p> <p>In order to provide a seamless service for our clients, we refer clients to agencies where their issues fall outside the scope of our service.</p> <p>*As a consequence of the Covid-19 pandemic, the normal office-based service has been temporarily replaced by remote working. Due to this, all tribunals are being held on paper or via telephone with the client. We have been offering our clients written submissions and guidance via the telephone as we are unable to meet in person.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the Trustees have full regard to guidance issued by Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The outbreak of the Covid 19 global pandemic in March 2020 has led to a change in working and social practices across all walks of life in order to reduce the communal transmission rate of the virus. This has presented unprecedented challenges to our service and the wider community. As of 23rd March 2020, our landlord, Knowsley Borough Council, restricted access to the building our Centre is located within, for an unspecified period of time until it is safe to resume a face-to-face office-based service.</p> <p>PWCAC has had to adapt its service, with all staff members working remotely from their own homes. Telephone lines were redirected from our static office, and IT equipment temporarily relocated.</p> <p>Consequently, at time of writing, PWCAC are able to maintain a service within normal operating hours, allowing vulnerable clients direct contact with advisers through telephone, email, website contact form, and Zoom.</p> <p>Our service is able to maintain</p>

		<p>working contact with support and referral agencies such as the Community Mental Health Team, Local Authority Social Services, Mental Health Advocacy Service amongst others, in order to provide as much service coverage as possible during such challenging times.</p> <p>The ability for all community members, especially the most vulnerable, to access accurate and impartial advice and representation in an uncertain and changing landscape, is of vital importance as we move forward into 2021/22.</p> <p>In 2020/21 our charity helped 1,524 clients from the Metropolitan Borough of Knowsley with a total of 2,115 complex welfare rights matters as specified in the summary of main activities.</p> <p>In 2020/21 our activities assisted our clients in gaining £392,578.84 in benefits and grants.</p> <p>In assisting our clients, we have made a difference to their lives by making advice and information clear, accurate, and accessible, thus ensuring our clients are better informed to make choices that affect their own lives.</p> <p>We have maximised household incomes which has contributed to combating financial exclusion in facilitating greater access to goods and services whilst addressing issues regarding debt and money management.</p> <p>We have negotiated with private and social landlords and also assisted clients to gain discretionary housing payments in order to prevent progression of possession and eviction orders.</p> <p>We have continued to contribute to citizens' access to social justice by providing written submissions and telephone guidance for tribunal representation during a time of widespread reduction of representation services both borough</p>
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		wide and nationally.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a relatively stable financial position with no unpaid debts, and holding a small amount of reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves would only be held to meet any statutory requirement for redundancy payment liability and also mitigate any inflationary increase in major essential overheads such as insurances and indemnities.
Amount of reserves held	Para 1.22	£8,139.00

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Local Authority funding was reduced by £8,500 in 2019/20 due to reduction in Local Authority funding from Central Government.</p> <p>In 2020/21 our TUC One Fund For All unrestricted funding was £3,600 per year.</p> <p>As a consequence of the UK leaving the EU, there has been a projected negative impact on our TUC OFFA funding, whose voluntary contributions are largely garnered from auto mobile factory workers. It is anticipated that mass redundancies in the auto mobile sector will negate our funding from the TUC OFFA scheme.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal	Para 1.25	

charter)		
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Prescot and Whiston Community Advice Centre
Other name the charity uses	
Registered charity number	1110989

Charity's principal address	Prescot One Stop Shop, Aspinall Street, Prescot, Merseyside L34 5GA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Terry Byron	Chair		
2	David Friar	Secretary		
3	Thomas Best			
4	Paul Bradley			
5	Stephen Byron			
6	Gillian Flatley		13 June 2016	
7	Norman Jones			
8	Tony Newman	Treasurer		
9	Keith Pemberton			
10	Lucy Nelson			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>T. Byron</i>	
Full name(s)	<i>TERENCE BYRON</i>	
Position (eg Secretary, Chair, etc)	<i>CHAIR</i>	
Date	<i>1. 10. 21</i>	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Prescot and Whiston Community Advice Centre		Charity No (if any)	11110989
Annual accounts for the period			
Period start date	01/04/2020	To	Period end date 31/03/2021

Section A Statement of financial activities

Guidance Notes

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	-	-	-	-	-
S02	109,625	-	-	109,625	105,582
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	109,625	-	-	109,625	105,582
S08	-	-	-	-	-
S09	100,657	-	-	100,657	107,288
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	100,657	-	-	100,657	107,288
S13	8,968	-	-	8,968	- 1,706
S14	-	-	-	-	-
S15	8,968	-	-	8,968	- 1,706
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	8,968	-	-	8,968	- 1,706
S21	- 829	-	-	- 829	877
S22	8,139	-	-	8,139	- 829

Section B Balance sheet

	Guidance Notes					
		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	1,555	-	-	1,555	2,073
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	1,555	-	-	1,555	2,073
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	1,342	-	-	1,342	1,492
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	10,567	-	-	10,567	27,742
Total current assets	B10	11,909	-	-	11,909	29,234
Creditors: amounts falling due within one year (Note 20)	B11	5,325	-	-	5,325	32,136
Net current assets/(liabilities)	B12	6,584	-	-	6,584	2,902
Total assets less current liabilities	B13	8,139	-	-	8,139	829
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	8,139	-	-	8,139	829
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	8,139	-	-	8,139	829
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	8,139	-	-	8,139	829

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
<i>H. Byron</i>	<i>H. BYRON</i>	<i>10.10.21</i>

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☐ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☐ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.* ☐

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

NA

Disclosure of any uncertainties that make the going concern assumption doubtful;

NA

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

NA

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note ().

Yes*

☐

* -Tick as appropriate

No*

☐

Please disclose:

(i) the nature of the change in accounting policy;	NA
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	NA
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	NA

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☐

* -Tick as appropriate

No*

☐

Please disclose:

(i) the nature of any changes;	NA
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	NA
(iii) where practicable, the effect of the change in one or more future periods.	NA

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☐

* -Tick as appropriate

No*

☐

Please disclose:

(i) the nature of the prior period error;	NA
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	NA
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	NA

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

NA

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	-829	8139
Adjustments:		

Fund balance as restated	<u>-829</u>	<u>8139</u>
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Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated	<u> </u>
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Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	109,625	-	-	109,625	105,582
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		109,625	-	-	109,625	105,582
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		109,625	-	-	109,625	105,582

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Knowsley Borough Council	106,325	101,982
Government grant 2	OFFA	3,300	3,600
Government grant 3	Other	-	-
Other		-	-
	Total	109,625	105,582

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 6

Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	97,897	-	-	97,897	104,528
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	97,897	-	-	97,897	104,528
Expenditure on charitable activities		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	-	-	-	-	-
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other	Professional fees	2,760	-	-	2,760	2,760
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	2,760	-	-	2,760	2,760

TOTAL EXPENDITURE

100,657	-	-	100,657	107,288
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

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Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

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Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
2760	2760

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	84,271	87,049
Social security costs	2,784	4,331
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	87,055	91,380

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

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Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

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Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

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11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	3
Governance	1	1
Other	-	-
Total	4	4

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	9,195	9,195
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	9,195	9,195

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	7,122	7,122	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	518	518	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	7,640	7,640	

14.3 Net book value

Net book value at the beginning of the year	-	-	-	2,073	2,073
Net book value at the end of the year	-	-	-	1,555	1,555

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

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14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Section C	Notes to the accounts	(cont)
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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year £	Last year £
-	-
1,342.0	1,492.0
-	-
1,342.0	1,492.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

This year £	Last year £
-	-
-	-
-	-
-	-
Total	-

Section C
Notes to the accounts
(cont)
Note 20
Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,240	29,860	-	-
Taxation and social security	2,085	2,276	-	-
Other creditors	-	-	-	-
Total	5,325	32,136	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
10,567	27,742
-	-
10,567	27,742



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Dresaut + Whiston Community Advice Centre

On accounts for the year
ended

31/3/21

Charity no
(if any)

1110989

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

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

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

KS

Date:

8/11/21

Name:

IC Guy FEA

Relevant professional
qualification(s) or body

ICAEW

17 Dulce St, Fremont, LB7 4AN

Disclosure

Give here brief details of any items that the examiner wishes to disclose.

1