

REGISTERED CHARITY NUMBER: 1112366

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
OPTIONS WIMBLEDON PREGNANCY RESOURCE
CENTRE**

**OPTIONS WIMBLEDON PREGNANCY RESOURCE
CENTRE**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**OPTIONS WIMBLEDON PREGNANCY RESOURCE
CENTRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objects of the charity are:-

- The preservation and protection of women's health by the provision of advice, counselling and assistance to women and their partners and families who are suffering from any physical or mental illness, distress or poverty during or as a result of pregnancy or following an abortion, miscarriage, cot death, still birth or loss of a child; and
- The advancement of education in the subject of pregnancy and the termination of pregnancy and into the effects thereof upon women whether physical, medical or psychological by the provision of a service to schools and colleges that encourages and helps young people to make responsible and healthy choices with regard to their sexual behaviour.

Public benefit

The trustees have complied with their duties under 17(5) of the Charities Act 2011 to have due regard to public benefit guidance when exercising their powers or duties.

How our activities delivered public benefit

Our core activities and who we tried to help are described in our report. All our charitable activities were focused on the effects and impact of pregnancy, and related activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We established a Charitable Incorporated Organisation (Options Pregnancy Resource Centre CIO, registered charity number 1188199) as a means to allow the charity to operate with a limited liability framework. The assets and undertakings of the charity were intended to be transferred to the CIO on 31 March 2020, however the bank accounts will now remain in the charity until 1 April 2022, held on trust for the CIO. All charitable activities are now carried out via the CIO.

FINANCIAL REVIEW

Reserves policy

The charity donated all its remaining reserves to the CIO on 1 April 2020.

**OPTIONS WIMBLEDON PREGNANCY RESOURCE
CENTRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted under a trust deed dated 18 June 2005, revised 8 November 2005 and 4 June 2007 and is an unincorporated registered charity with number 1112366.

Recruitment and appointment of new trustees

Trustees are appointed for a two year term pursuant to the terms of its deed of trust. Existing trustees may be reappointed.

If the need to recruit additional trustees arises suitable individuals will be sought initially from amongst those actively involved in supporting the work of the charity.

Risk management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1112366

Principal address

6 Mina Road
Wimbledon
London
SW19 3AU

Trustees

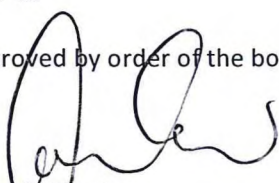
G Reid
G S Johnston
Dr A J Nicholls

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Brosnans
Chartered Accountants
Birkby House
Bailiff Bridge
Brighouse
West Yorkshire
HD6 4JJ

Approved by order of the board of trustees on 24 January 2022 and signed on its behalf by:



G Reid - Trustee

**OPTIONS WIMBLEDON PREGNANCY RESOURCE
CENTRE**

Independent examiner's report to the trustees of Options Wimbledon Pregnancy Resource Centre

I report to the charity's trustees on my examination of the accounts of Options Wimbledon Pregnancy Resource Centre (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the charity 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

L R Brain FCA
Chartered Accountant
Brosnans Chartered Accountants
Birkby House
Bailiff Bridge
Brighouse
West Yorkshire
HD6 4JJ

24 January 2022

**OPTIONS WIMBLEDON PREGNANCY RESOURCE
CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 Unrestricted funds £	2020 Unrestricted funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	-	25,770
Charitable activities		
Wages recharged to Options Pregnancy Resource Centre CIO	30,088	-
Grants and contributions towards training	-	15,770
	<hr/>	<hr/>
Total	30,088	41,540
 EXPENDITURE ON		
Charitable activities		
Counselling and support services	30,088	42,762
Donation to Options Pregnancy Resource Centre CIO	<u>31,156</u>	<u>-</u>
Total	<hr/> 61,244	<hr/> 42,762
 NET INCOME/(EXPENDITURE)	 (31,156)	 (1,222)
 RECONCILIATION OF FUNDS		
Total funds brought forward	 31,156	 32,378
	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>-</u></u>	<u><u>31,156</u></u>

**OPTIONS WIMBLEDON PREGNANCY RESOURCE
CENTRE**

**BALANCE SHEET
31 MARCH 2021**

		2021 Unrestricted funds £	2020 Unrestricted funds £
FIXED ASSETS	Notes		
Tangible assets		-	-
CURRENT ASSETS			
Debtors	5	-	31,156
Cash at bank		<u>40,523</u>	<u>-</u>
		40,523	31,156
CREDITORS			
Amounts falling due within one year	6	(40,523)	-
		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>-</u>	<u>31,156</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	31,156
		<u>-</u>	<u>-</u>
NET ASSETS		<u>-</u>	<u>31,156</u>
FUNDS			
Unrestricted funds	7	<u>-</u>	<u>31,156</u>
TOTAL FUNDS		<u>-</u>	<u>31,156</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 January 2022 and were signed on its behalf by:



G Reid - Trustee

**OPTIONS WIMBLEDON PREGNANCY RESOURCE
CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

TAXATION

The charity is exempt from tax on its charitable activities.

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.

**OPTIONS WIMBLEDON PREGNANCY RESOURCE
CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. 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.

3. STAFF COSTS

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

	2021	2020
Centre staff	<u>2</u>	<u>2</u>

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	25,770
Charitable activities	
Grants and contributions towards training	15,770
	<hr/>
Total	41,540
 EXPENDITURE ON	
Charitable activities	
Counselling and support services	42,762
	<hr/>
NET INCOME/(EXPENDITURE)	(1,222)
 RECONCILIATION OF FUNDS	
Total funds brought forward	32,378
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>31,156</u>

OPTIONS WIMBLEDON PREGNANCY RESOURCE
CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
CIO debtor	<u>-</u>	<u>31,156</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
CIO creditor	39,849	-
Taxation and social security	<u>674</u>	<u>-</u>

7. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	31,156	(31,156)	-
	<u>31,156</u>	<u>(31,156)</u>	<u>-</u>
TOTAL FUNDS	<u>31,156</u>	<u>(31,156)</u>	<u>-</u>

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

	Income £	Expenses £	Movement in funds £
Unrestricted funds			
General fund	30,088	(61,244)	(31,156)
	<u>30,088</u>	<u>(61,244)</u>	<u>(31,156)</u>
TOTAL FUNDS	<u>30,088</u>	<u>(61,244)</u>	<u>(31,156)</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	32,378	(1,222)	31,156
	<u>32,378</u>	<u>(1,222)</u>	<u>31,156</u>
TOTAL FUNDS	<u>32,378</u>	<u>(1,222)</u>	<u>31,156</u>

**OPTIONS WIMBLEDON PREGNANCY RESOURCE
CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Income £	Expenses £	Movement in funds £
Unrestricted funds			
General fund	41,540	(42,762)	(1,222)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>41,540</u>	<u>(42,762)</u>	<u>(1,222)</u>

8. RELATED PARTY DISCLOSURES

Legal fees of £nil (2020: £3,600) were paid to Moore Barlow, a firm in which G Reid (trustee) is a partner.

9. GOING CONCERN

We established a Charitable Incorporated Organisation (Options Pregnancy Resource Centre CIO, registered charity number 1188199) as a means to allow the charity to operate with a limited liability framework. The assets and undertakings of the charity were intended to be transferred to the CIO on 31 March 2020, however the bank accounts will now remain in the charity until 1 April 2022, held on trust for the CIO. All charitable activities are now carried out via the CIO.

**OPTIONS WIMBLEDON PREGNANCY RESOURCE
CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	25,620
Gift aid	<u>-</u>	<u>150</u>
	-	25,770
Charitable activities		
Grants	-	13,000
Training course income	-	2,770
Wages recharges received	<u>30,088</u>	<u>-</u>
	<u>30,088</u>	<u>15,770</u>
Total income	30,088	41,540
EXPENDITURE		
Charitable activities		
Wages	30,088	28,447
Subscriptions	-	540
Insurance	-	538
Training courses & supervision	-	4,445
Telephone & broadband	-	258
Postage, stationery & computer	-	2,950
Advertising, PR & website	-	47
Sundries	<u>-</u>	<u>392</u>
	30,088	37,617
Other		
Donation to Options Pregnancy Resource Centre CIO	31,156	-
Support costs		
Depreciation of equipment	-	429

**OPTIONS WIMBLEDON PREGNANCY RESOURCE
CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Finance		
Governance costs		
Legal fees	-	3,600
Accountancy, payroll & independent examination fees	<u>-</u>	<u>1,116</u>
	<u>-</u>	<u>4,716</u>
 Total expenditure	 <u>61,244</u>	 <u>42,762</u>
 Net expenditure	 <u><u>(31,156)</u></u>	 <u><u>(1,222)</u></u>